Board of Selectmen
Tuesday, July 19, 2016
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

COMMITTEE UPDATE
Conservation Commission

MINUTES
July 5, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Town Manager Report
Financial Reports
Department Reports

COMMUNICATIONS
Time Warner Cable – Franchise Information

OLD BUSINESS

NEW BUSINESS
MMA's Legislative Policy Submittal
Quit Claim Deed for Conservation Easement
County Budget Committee Nomination Discussion

PAYABLES

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

By Laws of the Poland Conservation Commission

Adopted: November 4, 2009

Article I: Authority and Name
By authority of the Poland Board of Selectpersons there shall be formed an entity named "Poland Conservation Commission (PCC)."

Article II: Purpose
The purpose of the PCC is to study the value of lands in Poland that may be important for outdoor recreation, as water resources, as wildlife habitats, for timber harvesting, farming, historic or scenic value with a goal of implementing stewardship and preservation where appropriate.

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

Article IV: Members
There shall be six voting members on the PCC, all appointed by the Board of Selectpersons for staggered three terms. They shall also appoint one non-voting Selectperson to be their liaison each year. There are no inherent term limits for PCC members, except as may be determined through the Board of Selectpersons' appointment process. A quorum is required to conduct business, and a minimum quorum shall be defined as four (4) of the six (6) voting members being in attendance.

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

Chairperson: It shall be the duty of the Chairperson of the PCC to establish the agenda and to conduct orderly meetings, to ensure minutes are kept and properly distributed and stored, and to ensure that the PCC budgets and funding are properly accounted.

Vice Chairperson / Treasurer: It shall be the duty of the Vice Chairperson of the PCC to fulfill the duties of the Chairperson in his or her absence. The vice Chairperson will also chair sub-committees of the PCC as delegated by the Chairperson. It shall be the duty of the Vice Chairperson / Treasurer of the PCC to ensure that the PCC budgets and funding are properly accounted and reported to the PCC.

Secretary: It shall be the duty of the Secretary of the PCC to ensure that attendance is taken and that minutes of the proceedings are kept and properly distributed and stored.

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

Any officer may be removed by a two-thirds (2/3) vote of a quorum of the Commission. The secretary shall give notice of removal to the officer not less than ten (10) days subsequent to the action.

A vacancy in any office may be filled by a vote of the Board of Selectpersons.

Article VI: Meetings

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

Article VII: Contracts, Checks, Deposits and Funds

The PCC may not enter into legally binding contracts; only the Board of Selectpersons or their approved designees may do so.

The PCC is empowered to authorize such expenditures as they deem appropriate and within their budget and scope of purpose up to a maximum of $250.00 without limitation by the Board of Selectpersons. Expenditures in excess of that figure shall be recommended to the BOS for their approval. The PCC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

Article VIII: Books and Records

The fiscal year of the PCC shall be July 1 through June 30th annually. The PCC shall ensure that an annual reporting of attendance, activities and fund utilization is filed with the Board of Selectpersons upon conclusion of the fiscal year. The PCC shall submit financial update reports to the Selectpersons no less than quarterly.

Article IX Amendment to Bylaws of Corporation

These by-laws may be altered, amended or repealed by the Board of Selectpersons with at least ten (10) days written notice to the full membership of the PCC at such meeting of an intention to alter, amend, or repeal these by-laws

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 7/19/16

CC: Department Heads, Committee Chairs

1. **Meetings:** We had our monthly staff meeting on July 7th and discussed various subjects, later that evening the CEDC met with Selectmen Gallagher and Walker in attendance, Chairman Robbins reported on the TIF Committee meeting. I attended a briefing at MMWAC by a firm interested in purchasing the electricity generated by the plant.

2. **Employee News:** We are finishing up employee and department head evaluations for the previous year.

3. **TIF Committee:** The committee hosted a session with Noreen Norton our TIF consultant. Many subjects were discussed; we will be putting together a summary of all the information provided during the several committee meetings.

4. **Tripp Lake Beach Project:** The Maine DOT has installed the curbs and our DPW has started the site work. They have laid down the base for a sidewalk and an ADA ramp. Work will continue on and off during the summer, an effort will be made to keep the beach assessable to our residents.

5. **Demo RFP:** Just a reminder RFPs for the demolition of the McConaghy House are due Friday the 22nd at 2:00 PM at which time they will be opened. The BOS will award the bid at their meeting of August 2nd.

6. **Recent Passing:** We'd like to report the Passing of former Poland Fire Chief Ernie Fitts. Chief Fitts lead the department from 1983 to 1988. The Poland Fire Fighters Benevolent Association will be providing an Honor Guard for the

services. We offer our condolences to the family and thank them for his service to Poland.

7. Conservation Easement: We have meeting scheduled with Betsy Cook from the New England Forestry Foundation on Friday July 22nd to discuss the easement. Members of the Conservation Commission will be attending.

8. Rapid Renewal: We have had a meeting with Town Clerk Judy Akers to discuss the possibility of bringing in Rapid Renewal. We will have a briefing sheet for the BOS at the first meeting in August.

9. Composting: According to Marvin the composting has started well and the first week we filled one container and half of another.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 15, 2016
RE: Financial Statement Issues for FY2016

We are 100% through FY2016: 87.02% of budgeted expenditures have been expended and 105.97% of budgeted revenues have been received to date.

Revenue:

To date, we have collected $134,405.71 over the budgeted revenues. We always receive certain State Reimbursements in the month of July for the prior fiscal year (these will be adjusted back into FY2016 during the Audit process.

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

Expenses:

Budgeted expenses are updated as much as is possible. Normally, invoices for the current month do not get received until the beginning of the next month; so we will be posting expenses incurred in FY2016 in the archive year through the end of July.

BOS Reports will be generated for both FY2016 and FY2017 through the middle of August 2016.

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	0.76	1,549.29	-1,549.29	----
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	23,281.94	219,768.59	-16,274.59	108.00
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	2,479.20	13,448.64	-1,448.64	112.07
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	123,204.13	1,155,034.18	-155,034.18	115.50
4150 - AMBULANCE SERVICE FEES	155,000.00	20,178.50	169,146.67	-14,146.67	109.13
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	103.00	3,168.00	-168.00	105.60
4170 - BUSINESS REGISTRATION FEE	1,200.00	50.00	470.00	730.00	39.17
4180 - CODE ENFORCEMENT FEES	45,000.00	11,667.00	41,832.85	3,167.15	92.96
4190 - CUSTOMER SERVICE FEES	1,450.00	-0.30	5,833.15	-4,383.15	402.29
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	984.25	7,181.80	1,818.20	79.80
4210 - INLAND FISHERIES AGENT FE	2,500.00	395.00	2,673.75	-173.75	106.95
4220 - LIEN FEES	8,500.00	1,698.26	12,874.32	-4,374.32	151.46
4230 - MOTOR VEHICLE FEES	21,000.00	2,303.00	21,551.00	-551.00	102.62
4240 - PLUMBING PERMIT FEES	12,000.00	813.75	10,397.05	1,602.95	86.64
4245 - FIRE PERMIT FEES	250.00	200.00	339.00	-89.00	135.60
4250 - RETURN CHECK FEES	900.00	40.00	1,282.43	-382.43	142.49
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	1,353.79	-353.79	135.38
4270 - SOLID WASTE SERVICE FEES	20,000.00	2,142.00	17,073.00	2,927.00	85.37
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	430.80	3,348.80	501.20	86.98
4295 - NON RESIDENT BEACH PERMITS	900.00	345.00	1,025.00	-125.00	113.89
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	500.00	3,187.18	-3,187.18	----
4340 - SOLID WASTE REVENUES	15,000.00	1,957.89	2,119.62	12,880.38	14.13
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	164,930.00	0.00	10,450,194.26	-10,285,264.26	999.99
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	6,556.47	35,138.43	-5,138.43	117.13
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	115.00	18,107.80	-13,107.80	362.16
4510 - INVESTMENT INTEREST	9,000.00	18.36	10,953.13	-1,953.13	121.70
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	338,519.00	22,879.00	93.67
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,464,707.00	199,464.01	12,834,376.97	-10,369,669.97	520.73
4370 - TAX COMMITMENT REVENUE	164,930.00	0.00	10,450,194.26	-10,285,264.26	999.99
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	199,464.01	2,384,182.71	-134,405.71	105.97%

Poland-16
9:40 AM

BI-WEEKLY EXPENSE REPORT

07/15/2016

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	36,004.62	570,950.16	2,830.84	99.51
01 - ADMIN	**417,238.00**	**14,903.34**	**393,666.14**	**23,571.86**	**94.35**
05 - CONTRACTED	**95,300.00**	**14,951.70**	**117,991.70**	**-22,691.70**	**123.81**
06 - BLDGS & GRND	**49,658.00**	**5,012.08**	**48,797.32**	**860.68**	**98.27**
07 - CABLE TV	**11,585.00**	**1,137.50**	**10,495.00**	**1,090.00**	**90.59**
120 - COMM SERVCS	284,429.00	24,285.58	269,272.77	15,156.23	94.67
01 - PLANNING&DEV	**94,910.00**	**11,326.34**	**94,214.74**	**695.26**	**99.27**
02 - RECREATION	**73,362.00**	**6,138.96**	**73,293.75**	**68.25**	**99.91**
03 - HEALTH OFFCR	**2,145.00**	**165.63**	**1,325.00**	**820.00**	**61.77**
04 - BEACH MAINT	**3,210.00**	**580.01**	**3,248.34**	**-38.34**	**101.19**
05 - CONSERVATION	**14,300.00**	**6,074.64**	**14,074.64**	**225.36**	**98.42**
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	78,778.73	688,599.85	104,283.15	86.85
01 - PUBLIC WORKS	**582,881.00**	**53,181.93**	**501,538.58**	**81,342.42**	**86.04**
02 - SOLID WASTE	**210,002.00**	**25,596.80**	**187,061.27**	**22,940.73**	**89.08**
140 - PUB SAFETY	945,681.45	76,402.75	947,043.69	-1,362.24	100.14
01 - FIRE RESCUE	**639,759.45**	**70,437.11**	**643,683.63**	**-3,924.18**	**100.61**
02 - LAW ENFORCEM	**227,994.00**	**1,511.40**	**220,553.35**	**7,440.65**	**96.74**
03 - DISPATCHING	**35,647.00**	**97.80**	**37,871.33**	**-2,224.33**	**106.24**
04 - ANIMAL CTRL	**9,600.00**	**397.00**	**7,628.20**	**1,971.80**	**79.46**
05 - STREET LIGHT	**12,000.00**	**2,324.02**	**17,200.94**	**-5,200.94**	**143.34**
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	8,782,779.00	605,900.53	7,367,216.65	1,415,562.35	83.88
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**	**230.75**	**47,535.13**	**1,114.87**	**97.71**
04 - EE BENEFITS	**511,894.00**	**61,911.10**	**506,244.51**	**5,649.49**	**98.90**
06 - CIP	**883,710.00**	**0.00**	**0.00**	**883,710.00**	**0.00**
07 - RSU 16	**6,525,104.00**	**543,758.68**	**6,525,104.16**	**-0.16**	**100.00**
10 - TIF TO PS 1	**736,143.00**	**0.00**	**11,657.00**	**724,486.00**	**1.58**
11 - TIF TO VILLA	**99,430.00**	**0.00**	**0.00**	**99,430.00**	**0.00**
12 - TIF TO PS 2	**-296,692.00**	**0.00**	**1,159.00**	**-297,851.00**	**-0.39**
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	12,156,243.45	834,022.12	10,578,273.68	1,577,969.77	87.02

BI-WEEKLY EXPENSE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	36,004.62	570,950.16	2,830.84	99.51
01 - ADMIN	**417,238.00**	**14,903.34**	**393,666.14**	**23,571.86**	**94.35**
5100 - FT WAGES	307,174.00	2,054.10	302,460.29	4,713.71	98.47
5110 - OTHER WAGES	7,761.00	640.95	5,305.34	2,455.66	68.36
5120 - OT WAGES	2,000.00	47.56	531.36	1,468.64	26.57
5130 - ALLOWANCE	4,795.00	492.78	3,565.04	1,229.96	74.35
5140 - TRAINING	2,625.00	1,148.96	2,235.46	389.54	85.16
5200 - ELECTRICITY	9,000.00	1,085.88	7,868.10	1,131.90	87.42
5205 - PHONE	3,480.00	312.14	3,553.24	-73.24	102.10
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	2,267.52	7,017.02	4,337.98	61.80
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	113.00	7,072.79	277.21	96.23
5330 - DUES/SUBSCR	16,240.00	25.00	16,355.32	-115.32	100.71
5335 - ADVERTISING	1,500.00	200.29	2,140.26	-640.26	142.68
5340 - PRINTING	8,455.00	883.98	5,096.17	3,358.83	60.27
5345 - BANK FEES	6,750.00	0.00	2,801.42	3,948.58	41.50
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	129.57	792.26	157.74	83.40
5400 - OFFICE SUPP	6,500.00	2,795.28	9,911.39	-3,411.39	152.48
5415 - ELECTION SUP	3,368.00	1,889.61	3,117.61	250.39	92.57
5420 - GRNDS SUPP	0.00	-4.98	-4.98	4.98	----
05 - CONTRACTED	**95,300.00**	**14,951.70**	**117,991.70**	**-22,691.70**	**123.81**
5160 - ASSESS AGENT	35,000.00	4,641.41	32,479.02	2,520.98	92.80
5245 - OFF EQP/FEES	30,000.00	792.00	31,914.26	-1,914.26	106.38
5305 - AUDIT	13,500.00	7,250.00	20,750.00	-7,250.00	153.70
5315 - LEGAL	10,000.00	1,997.79	25,916.31	-15,916.31	259.16
5325 - PLANNING	0.00	270.50	270.50	-270.50	----
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**	**5,012.08**	**48,797.32**	**860.68**	**98.27**
5100 - FT WAGES	31,658.00	3,044.00	31,776.88	-118.88	100.38
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	1,968.08	17,020.44	979.56	94.56
07 - CABLE TV	**11,585.00**	**1,137.50**	**10,495.00**	**1,090.00**	**90.59**
5110 - OTHER WAGES	7,650.00	637.50	7,650.00	0.00	100.00
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	24,285.58	269,272.77	15,156.23	94.67
01 - PLANNING&DEV	**94,910.00**	**11,326.34**	**94,214.74**	**695.26**	**99.27**
5100 - FT WAGES	56,597.00	6,032.04	57,255.97	-658.97	101.16
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	881.66	5,684.84	-84.84	101.52

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	220.00	788.00	212.00	78.80
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	257.49	2,657.49	-57.49	102.21
5325 - PLANNING	6,000.00	2,027.41	7,676.95	-1,676.95	127.95
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**	**6,138.96**	**73,293.75**	**68.25**	**99.91**
5100 - FT WAGES	55,786.00	4,773.96	55,886.98	-100.98	100.18
5110 - OTHER WAGES	17,576.00	1,365.00	17,406.77	169.23	99.04
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**165.63**	**1,325.00**	**820.00**	**61.77**
5110 - OTHER WAGES	1,325.00	165.63	1,325.00	0.00	100.00
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**	**580.01**	**3,248.34**	**-38.34**	**101.19**
5110 - OTHER WAGES	2,145.00	370.01	2,631.26	-486.26	122.67
5210 - MAIN-REPAIRS	1,065.00	210.00	617.08	447.92	57.94
05 - CONSERVATION	**14,300.00**	**6,074.64**	**14,074.64**	**225.36**	**98.42**
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	1,074.64	1,074.64	225.36	82.66
5313 - CONS DAM REP	10,000.00	5,000.00	10,000.00	0.00	100.00
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 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	78,778.73	688,599.85	104,283.15	86.85
01 - PUBLIC WORKS	**582,881.00**	**53,181.93**	**501,538.58**	**81,342.42**	**86.04**
5100 - FT WAGES	149,498.00	23,958.02	167,779.77	-18,281.77	112.23
5110 - OTHER WAGES	9,548.00	5,289.75	17,217.00	-7,669.00	180.32
5120 - OT WAGES	2,200.00	1,801.52	3,885.35	-1,685.35	176.61
5130 - ALLOWANCE	8,000.00	189.99	5,199.41	2,800.59	64.99
5140 - TRAINING	750.00	684.84	964.84	-214.84	128.65
5200 - ELECTRICITY	5,000.00	537.29	4,619.44	380.56	92.39
5205 - PHONE	740.00	31.67	369.46	370.54	49.93
5210 - MAIN-REPAIRS	10,500.00	1,589.51	9,552.13	947.87	90.97
5215 - INTERNET	840.00	87.85	725.00	115.00	86.31
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	5,863.28	19,035.65	464.35	97.62
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	5,632.87	19,496.12	-1,596.12	108.92
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	1,995.00	1,995.00	2,505.00	44.33

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	150.00	150.00	-150.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	938.38	938.38	7,061.62	11.73
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	77.94	2,030.54	969.46	67.68
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**	**25,596.80**	**187,061.27**	**22,940.73**	**89.08**
5100 - FT WAGES	72,031.00	5,962.00	62,366.01	9,664.99	86.58
5110 - OTHER WAGES	13,260.00	1,217.70	17,870.88	-4,610.88	134.77
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	40.00	360.00	1,140.00	24.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	430.03	2,731.41	268.59	91.05
5205 - PHONE	340.00	34.57	406.63	-66.63	119.60
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	10,661.19	59,761.97	3,859.03	93.93
5275 - RECY & PULL	30,000.00	5,162.90	29,018.00	982.00	96.73
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	1,588.74	5,132.04	4,867.96	51.32
5290 - HHW DISP	750.00	356.89	1,624.32	-874.32	216.58
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	7.47	3,313.54	486.46	87.20
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	76,402.75	947,043.69	-1,362.24	100.14
01 - FIRE RESCUE	**639,759.45**	**70,437.11**	**643,683.63**	**-3,924.18**	**100.61**
5100 - FT WAGES	175,417.45	21,354.85	198,997.37	-23,579.92	113.44
5110 - OTHER WAGES	296,325.00	23,417.82	267,993.64	28,331.36	90.44
5120 - OT WAGES	16,500.00	4,808.11	37,893.81	-21,393.81	229.66
5130 - ALLOWANCE	4,350.00	193.00	1,853.18	2,496.82	42.60
5140 - TRAINING	10,000.00	381.69	6,910.89	3,089.11	69.11
5200 - ELECTRICITY	10,000.00	1,545.30	12,102.83	-2,102.83	121.03
5205 - PHONE	6,500.00	833.72	5,512.62	987.38	84.81
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	2,995.54	18,088.76	3,911.24	82.22
5240 - GAS/DIESEL	12,000.00	1,322.95	8,423.42	3,576.58	70.20
5245 - OFF EQP/FEES	5,000.00	1,386.00	3,889.33	1,110.67	77.79
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	623.00	2,651.24	108.76	96.06
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	574.00	3,079.04	1,420.96	68.42
5370 - WASTE DISPOS	2,275.00	125.00	395.00	1,880.00	17.36
5400 - OFFICE SUPP	6,000.00	2,275.28	5,419.13	580.87	90.32
5410 - EQUIP SUPP	15,000.00	1,649.09	17,853.54	-2,853.54	119.02
5420 - GRNDS SUPP	8,500.00	897.62	11,867.74	-3,367.74	139.62
5435 - PROT CLOTHIN	9,350.00	2,163.36	10,823.76	-1,473.76	115.76
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	1,734.59	17,895.94	-2,503.94	116.27
5495 - OSHA EQUIP	2,000.00	1,556.15	2,018.65	-18.65	100.93
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	**227,994.00**	**1,511.40**	**220,553.35**	**7,440.65**	**96.74**
5205 - PHONE	400.00	31.74	382.44	17.56	95.61
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**	**97.80**	**37,871.33**	**-2,224.33**	**106.24**
04 - ANIMAL CTRL	**9,600.00**	**397.00**	**7,628.20**	**1,971.80**	**79.46**
05 - STREET LIGHT	**12,000.00**	**2,324.02**	**17,200.94**	**-5,200.94**	**143.34**
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	8,782,779.00	605,900.53	7,367,216.65	1,415,562.35	83.88
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**	**230.75**	**47,535.13**	**1,114.87**	**97.71**
04 - EE BENEFITS	**511,894.00**	**61,911.10**	**506,244.51**	**5,649.49**	**98.90**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	26,242.77	251,428.96	19,191.04	92.91
5815 - ICMA/MPRS	61,995.00	20,001.59	84,334.99	-22,339.99	136.04
5820 - SOC SEC/FICA	94,229.00	10,077.49	101,351.01	-7,122.01	107.56
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	344.25	1,364.25	435.75	75.79
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	**6,525,104.00**	**543,758.68**	**6,525,104.16**	**-0.16**	**100.00**
10 - TIF TO PS 1	**736,143.00**	**0.00**	**11,657.00**	**724,486.00**	**1.58**
11 - TIF TO VILLA	**99,430.00**	**0.00**	**0.00**	**99,430.00**	**0.00**
12 - TIF TO PS 2	**-296,692.00**	**0.00**	**1,159.00**	**-297,851.00**	**-0.39**
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	12,156,243.45	834,022.12	10,578,273.68	1,577,969.77	87.02

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	25,845.73	605,711.55	-5,338.55	100.89
01 - PSB TIF I	**600,373.00**	**25,845.73**	**605,711.55**	**-5,338.55**	**100.89**
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	17,986.00	17,986.00	0.00	100.00
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	10.13	239.87	4.05
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	6,409.81	25,749.24	-769.24	103.08
401 - PSB TIF 2	519,690.00	11,897.97	1,145,501.92	-625,811.92	220.42
01 - PSB TIF 2	**519,690.00**	**11,897.97**	**1,145,501.92**	**-625,811.92**	**220.42**
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	11,167.45	11,167.45	-1,575.45	116.42
5265 - PSB 40% PYBK	157,033.00	0.00	802,603.00	-645,570.00	511.10
5345 - BANK FEES	100.00	0.00	8.33	91.67	8.33
5350 - PROF SERVICE	2,500.00	0.00	3,900.52	-1,400.52	156.02
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
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	730.52	23,920.91	21,439.09	52.74
402 - DTV TIF	83,399.00	2,938.87	73,156.40	10,242.60	87.72
01 - DTV TIF	**83,399.00**	**2,938.87**	**73,156.40**	**10,242.60**	**87.72**
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	2,767.55	2,767.55	-369.55	115.41
5345 - BANK FEES	150.00	0.00	93.90	56.10	62.60
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	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	171.32	4,282.57	6,357.43	40.25
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,203,462.00	40,682.57	1,824,369.87	-620,907.87	151.59

Total PW wages

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	167,779.77	81,491.62	249,271.39	- 107.39	100.04%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	17,217.00	4611.75	21,828.75	- 5,916.75	137.18%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	3,885.35	10,941.57	14,826.92	7,173.08	67.40%
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					
R E V E N U E S	137,999.00	924.45	162,486.82	-24,487.82	117.74%
E X P E N S E S	137,999.00	8,477.33	166,404.90	-28,405.908	120.58%
Net Profit / (Loss)	**0.00**	**(7,552.88)**	**(3,918.08)**	**3,918.08**	

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:			$	1,074.64
Current Balance			$	8,293.16

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	$ 622	$ 15,000	$ 15,622	$ 17,009	$ (1,387)
Town Hall - Continued Repairs	$ 33,169		$ 33,169	$ 10,152	$ 23,017
Town Hall - Kitchen	$ 7,800		$ 7,800	$ 4,095	$ 3,705
Town Office - Interior Renovation	$ 5,000	$ 3,000	$ 8,000	$ 6,158	$ 1,842
Town Buildings - Exterior Painting	$ 8,014	$ 1,000	$ 9,014		$ 9,014
Historical Bldg. - Front Railings & Steps	$ 154	$ 500	$ 654		$ 654
Library - Community Room Floor	$ 9,500	$ 6,000	$ 15,500	$ 15,488	$ 12
Library - Parking Expansion	$ 10,733		$ 10,733		$ 10,733
Library - Water Hook Up	$ (525)	$ 500	$ (25)		$ (25)
Brick Repoint Municipal Bldgs	$ 8,000	$ 2,000	$ 10,000		$ 10,000
Library Security	$ 2,534		$ 2,534	$ 1,365	$ 1,169
Library Sprinkler System	$ 10,000	$ 10,000	$ 20,000		$ 20,000
Furnace Replacement	$ 2,000	$ 1,000	$ 3,000		$ 3,000
Library Office Remodel	$ 2,000	$ 2,000	$ 4,000		$ 4,000
Cable Access Equipment	$ -	$ 5,000	$ 5,000		$ 5,000
Totals:	**$ 99,001**	**$ 46,000**	**$ 145,001**	**$ 54,266**	**$ 90,735**

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
Infastructure	$ 38,669	$ 250,000	$ 288,669	$ 280,284	$ 8,385
Totals:	**$ 37,870**	**$ 262,000**	**$ 299,870**	**$ 280,284**	**$ 19,586**

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	$ 7,680	$ 2,129
Totals:	**$ 3,009**	**$ 6,800**	**$ 9,809**	**$ 7,680**	**$ 2,129**

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:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

RECREATION

Enterprise Fund

June

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	$ 1,575.00			$ 1,575.00
BASEBALL	$ 12,112.12	2141.70		$ 14,253.82
BASKETBALL	$ 3,337.42			$ 3,337.42
CHEERING	$ 17,238.24	160.00		$ 17,398.24
COMMUNITY GARDEN	$ 242.37			$ 242.37
DESTINATION IMAGINATION	$ 875.00			$ 875.00
DRAMA	$ 2,630.00	310.00		$ 2,940.00
FOOTBALL	$ 14,496.48	1,875.00		$ 16,371.48
SCHOLARSHIP	$ 877.50			$ 877.50
SOCCER	$ 3,612.82	315.00		$ 3,927.82
SUMMER RECREATION	$ 52,464.45	12,555.00		$ 65,019.45
TEEN ADVENTURE	$ 2,973.74	335.00		$ 3,308.74
TUMBLING	$ 2,037.50	795.00		$ 2,832.50
TRAILS	$ 1,221.27			$ 1,221.27
VOLLEYBALL	$ 424.00			$ 424.00
ZUMBA	$ 580.00	50.00		$ 630.00
Program Totals	$ 116,697.91	$ 18,536.70	$ -	$ 135,234.61
OTHER REVENUE				
DISCOUNT TICKET REVENUE	$ 6,620.00	562.00		$ 7,182.00
LOST VALLEY SKI	$ 2,965.00			$ 2,965.00
TABLE/CHAIR RENT	$ 2,285.40	131.00		$ 2,416.40
TRI-TOWN SENIOR CLUB	$ 1,620.72	410.50		$ 2,031.22
OPERATING/MISCELLANEOUS	$ 6,159.99			$ 6,159.99
Total Other Revenues	$ 19,651.11	$ 1,103.50	$ -	$ 20,754.61
OTHER EXPENSES				
Program Misc. Expenses			19205.94	$19,205.94
Operating Expenses			1106.24	$1,106.24
Total Other Expenses	$ -	$ -	$ 20,312.18	$20,312.18
Final Totals	$136,349.02	$ 19,640.20	$ 20,312.18	$ 135,677.04

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 15, 2016
RE: Financial Statement Issues for FY201

We are 4% through FY2017: 5.23% of budgeted expenditures have been expended and 2.90% of budgeted revenues have been received to date.

Revenue:

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

Expenses:

Insurance premiums due in July are the reason behind our 5.23% of budgeted expenditures.

BOS Reports will be generated for both FY2016 and FY2017 through the middle of August 2016.

BI-WEEKLY REVENUE REPORT

Fund: 10

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	1.05	1.05	-1.05	----
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	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	0.00	70,000.00	0.00
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	0.00	215,940.00	0.00
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	0.00	17,000.00	0.00
4130 - BOAT EXCISE	12,000.00	701.60	701.60	11,298.40	5.85
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	56,333.07	56,333.07	943,666.93	5.63
4150 - AMBULANCE SERVICE FEES	160,000.00	13.90	13.90	159,986.10	0.01
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	0.00	40,000.00	0.00
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	57.00	57.00	2,943.00	1.90
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	10.00	990.00	1.00
4180 - CODE ENFORCEMENT FEES	40,000.00	204.75	204.75	39,795.25	0.51
4190 - CUSTOMER SERVICE FEES	1,000.00	40.49	40.49	959.51	4.05
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	47.60	47.60	7,452.40	0.63
4210 - INLAND FISHERIES AGENT FE	2,500.00	122.00	122.00	2,378.00	4.88
4220 - LIEN FEES	10,000.00	482.32	482.32	9,517.68	4.82
4230 - MOTOR VEHICLE FEES	21,000.00	1,047.00	1,047.00	19,953.00	4.99
4240 - PLUMBING PERMIT FEES	11,000.00	611.25	611.25	10,388.75	5.56
4245 - FIRE PERMIT FEES	0.00	0.00	0.00	0.00	----
4250 - RETURN CHECK FEES	900.00	40.00	40.00	860.00	4.44
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,738.50	2,738.50	16,261.50	14.41
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	175.60	175.60	3,824.40	4.39
4295 - NON RESIDENT BEACH PERMITS	900.00	215.00	215.00	685.00	23.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	0.00	9,600.00	0.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	0.00	0.00	106,250.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	----
4340 - SOLID WASTE REVENUES	6,000.00	181.57	181.57	5,818.43	3.03
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	0.00	0.00	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,211.13	1,211.13	33,788.87	3.46
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	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	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	115.00	115.00	4,885.00	2.30
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
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	350,000.00	0.00	0.00	350,000.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	64,348.83	64,348.83	2,249,942.17	2.78
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Total	2,221,940.00	64,348.83	64,348.83	2,157,591.17	2.90%

Poland
3:15 PM

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

07/15/2016

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	19,079.96	19,079.96	554,001.04	3.33
01 - ADMIN	**415,791.00**	**15,314.70**	**15,314.70**	**400,476.30**	**3.68**
05 - CONTRACTED	**95,500.00**	**2,291.66**	**2,291.66**	**93,208.34**	**2.40**
06 - BLDGS & GRND	**50,128.00**	**1,473.60**	**1,473.60**	**48,654.40**	**2.94**
07 - CABLE TV	**11,662.00**	**0.00**	**0.00**	**11,662.00**	**0.00**
120 - COMM SERVCS	288,916.00	7,289.47	7,289.47	281,626.53	2.52
01 - PLANNING&DEV	**100,862.00**	**4,404.32**	**4,404.32**	**96,457.68**	**4.37**
02 - RECREATION	**74,375.00**	**2,462.15**	**2,462.15**	**71,912.85**	**3.31**
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**0.00**	**2,145.00**	**0.00**
04 - BEACH MAINT	**4,865.00**	**423.00**	**423.00**	**4,442.00**	**8.69**
05 - CONSERVATION	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
06 - GENL ASSIST	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	15,679.09	15,679.09	767,909.91	2.00
01 - PUBLIC WORKS	**585,200.00**	**12,386.45**	**12,386.45**	**572,813.55**	**2.12**
02 - SOLID WASTE	**198,389.00**	**3,292.64**	**3,292.64**	**195,096.36**	**1.66**
140 - PUB SAFETY	962,880.00	27,509.96	27,509.96	935,370.04	2.86
01 - FIRE RESCUE	**646,969.00**	**22,714.44**	**22,714.44**	**624,254.56**	**3.51**
02 - LAW ENFORCEM	**233,415.00**	**31.81**	**31.81**	**233,383.19**	**0.01**
03 - DISPATCHING	**37,815.00**	**97.55**	**97.55**	**37,717.45**	**0.26**
04 - ANIMAL CTRL	**10,000.00**	**3,030.74**	**3,030.74**	**6,969.26**	**30.31**
05 - STREET LIGHT	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**1,218.75**	**14,012.25**	**8.00**
07 - EMER MANGMT	**5,450.00**	**416.67**	**416.67**	**5,033.33**	**7.65**
150 - FINAN SERVCS	9,783,281.00	620,261.98	620,261.98	9,163,019.02	6.34
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**248,539.00**	**0.00**	**0.00**	**248,539.00**	**0.00**
03 - MUN INSURANC	**47,000.00**	**21,584.80**	**21,584.80**	**25,415.20**	**45.93**
04 - EE BENEFITS	**487,066.00**	**42,573.18**	**42,573.18**	**444,492.82**	**8.74**
06 - CIP	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**556,104.00**	**556,104.00**	**6,117,144.00**	**8.33**
10 - TIF TO PS 1	**729,753.00**	**0.00**	**0.00**	**729,753.00**	**0.00**
11 - TIF TO VILLA	**111,801.00**	**0.00**	**0.00**	**111,801.00**	**0.00**
12 - TIF TO PS 2	**622,074.00**	**0.00**	**0.00**	**622,074.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	728,065.00	0.00	0.00	728,065.00	0.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	689,820.46	689,820.46	12,489,991.54	5.23

BI-WEEKLY EXPENSE REPORT

Fund: 10

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	19,079.96	19,079.96	554,001.04	3.33
01 - ADMIN	**415,791.00**	**15,314.70**	**15,314.70**	**400,476.30**	**3.68**
5100 - FT WAGES	308,462.00	13,976.40	13,976.40	294,485.60	4.53
5110 - OTHER WAGES	7,761.00	0.00	0.00	7,761.00	0.00
5120 - OT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
5130 - ALLOWANCE	4,795.00	115.38	115.38	4,679.62	2.41
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	9,000.00	0.00	0.00	9,000.00	0.00
5205 - PHONE	3,600.00	308.50	308.50	3,291.50	8.57
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	128.82	128.82	1,471.18	8.05
5220 - HEAT	13,500.00	0.00	0.00	13,500.00	0.00
5225 - WATER	1,600.00	133.76	133.76	1,466.24	8.36
5235 - POSTAGE	11,355.00	0.00	0.00	11,355.00	0.00
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	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	16,240.00	127.84	127.84	16,112.16	0.79
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,285.00	0.00	0.00	7,285.00	0.00
5345 - BANK FEES	2,750.00	0.00	0.00	2,750.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	7,500.00	0.00	0.00	7,500.00	0.00
5415 - ELECTION SUP	3,368.00	524.00	524.00	2,844.00	15.56
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,500.00**	**2,291.66**	**2,291.66**	**93,208.34**	**2.40**
5160 - ASSESS AGENT	35,000.00	2,291.66	2,291.66	32,708.34	6.55
5245 - OFF EQP/FEES	32,000.00	0.00	0.00	32,000.00	0.00
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	**50,128.00**	**1,473.60**	**1,473.60**	**48,654.40**	**2.94**
5100 - FT WAGES	32,128.00	1,473.60	1,473.60	30,654.40	4.59
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	0.00	0.00	18,000.00	0.00
07 - CABLE TV	**11,662.00**	**0.00**	**0.00**	**11,662.00**	**0.00**
5110 - OTHER WAGES	7,727.00	0.00	0.00	7,727.00	0.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	0.00	3,300.00	0.00
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	7,289.47	7,289.47	281,626.53	2.52
01 - PLANNING&DEV	**100,862.00**	**4,404.32**	**4,404.32**	**96,457.68**	**4.37**
5100 - FT WAGES	57,559.00	2,404.32	2,404.32	55,154.68	4.18
5110 - OTHER WAGES	22,103.00	0.00	0.00	22,103.00	0.00
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	0.00	0.00	5,600.00	0.00

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Fund: 10

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
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	2,000.00	2,000.00	600.00	76.92
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	2,000.00	0.00	0.00	2,000.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	**74,375.00**	**2,462.15**	**2,462.15**	**71,912.85**	**3.31**
5100 - FT WAGES	56,623.00	1,939.68	1,939.68	54,683.32	3.43
5110 - OTHER WAGES	17,752.00	522.47	522.47	17,229.53	2.94
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**0.00**	**2,145.00**	**0.00**
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
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	**4,865.00**	**423.00**	**423.00**	**4,442.00**	**8.69**
5110 - OTHER WAGES	2,500.00	423.00	423.00	2,077.00	16.92
5210 - MAIN-REPAIRS	2,365.00	0.00	0.00	2,365.00	0.00
05 - CONSERVATION	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	1,300.00	0.00	0.00	1,300.00	0.00
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	15,679.09	15,679.09	767,909.91	2.00
01 - PUBLIC WORKS	**585,200.00**	**12,386.45**	**12,386.45**	**572,813.55**	**2.12**
5100 - FT WAGES	151,743.00	10,887.68	10,887.68	140,855.32	7.18
5110 - OTHER WAGES	12,120.00	1,447.80	1,447.80	10,672.20	11.95
5120 - OT WAGES	2,200.00	0.00	0.00	2,200.00	0.00
5130 - ALLOWANCE	8,000.00	0.00	0.00	8,000.00	0.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00
5205 - PHONE	500.00	30.98	30.98	469.02	6.20
5210 - MAIN-REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
5215 - INTERNET	800.00	0.00	0.00	800.00	0.00
5220 - HEAT	4,500.00	0.00	0.00	4,500.00	0.00
5225 - WATER	300.00	19.99	19.99	280.01	6.66
5230 - VEHICLES	19,500.00	0.00	0.00	19,500.00	0.00
5240 - GAS/DIESEL	18,000.00	0.00	0.00	18,000.00	0.00
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	0.00	0.00	1,650.00	0.00
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	0.00	17,900.00	0.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
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	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	0.00	0.00	15,000.00	0.00
5455 - GRAVEL	16,000.00	0.00	0.00	16,000.00	0.00
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
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	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
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	101,162.00	0.00	0.00	101,162.00	0.00
6110 - OTHR WGE SNO	6,565.00	0.00	0.00	6,565.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00
6230 - VEHICLES SNO	19,500.00	0.00	0.00	19,500.00	0.00
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	15,000.00	0.00	0.00	15,000.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
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	**198,389.00**	**3,292.64**	**3,292.64**	**195,096.36**	**1.66**
5100 - FT WAGES	62,918.00	2,709.40	2,709.40	60,208.60	4.31
5110 - OTHER WAGES	13,260.00	473.80	473.80	12,786.20	3.57
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
5205 - PHONE	340.00	34.19	34.19	305.81	10.06
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
5240 - GAS/DIESEL	1,600.00	0.00	0.00	1,600.00	0.00
5270 - MSW TIPPING	63,621.00	0.00	0.00	63,621.00	0.00
5275 - RECY & PULL	30,000.00	0.00	0.00	30,000.00	0.00
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	1,750.00	0.00	0.00	1,750.00	0.00
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	900.00	75.25	75.25	824.75	8.36
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00

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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	500.00	0.00	0.00	500.00	0.00
5420 - GRNDS SUPP	2,800.00	0.00	0.00	2,800.00	0.00
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	962,880.00	27,509.96	27,509.96	935,370.04	2.86
01 - FIRE RESCUE	**646,969.00**	**22,714.44**	**22,714.44**	**624,254.56**	**3.51**
5100 - FT WAGES	188,256.00	9,229.07	9,229.07	179,026.93	4.90
5110 - OTHER WAGES	299,288.00	10,250.49	10,250.49	289,037.51	3.42
5120 - OT WAGES	16,500.00	2,934.15	2,934.15	13,565.85	17.78
5130 - ALLOWANCE	4,350.00	0.00	0.00	4,350.00	0.00
5140 - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
5200 - ELECTRICITY	10,000.00	0.00	0.00	10,000.00	0.00
5205 - PHONE	6,500.00	150.88	150.88	6,349.12	2.32
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	12,000.00	0.00	0.00	12,000.00	0.00
5225 - WATER	2,390.00	149.85	149.85	2,240.15	6.27
5230 - VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	5,000.00	0.00	0.00	5,000.00	0.00
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	0.00	0.00	2,760.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	0.00	4,500.00	0.00
5370 - WASTE DISPOS	2,275.00	0.00	0.00	2,275.00	0.00
5400 - OFFICE SUPP	3,000.00	0.00	0.00	3,000.00	0.00
5410 - EQUIP SUPP	15,000.00	0.00	0.00	15,000.00	0.00
5420 - GRNDS SUPP	11,500.00	0.00	0.00	11,500.00	0.00
5435 - PROT CLOTHIN	5,450.00	0.00	0.00	5,450.00	0.00
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,400.00	0.00	0.00	15,400.00	0.00
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	**233,415.00**	**31.81**	**31.81**	**233,383.19**	**0.01**
5205 - PHONE	400.00	31.81	31.81	368.19	7.95
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,400.00	0.00	0.00	14,400.00	0.00
5350 - PROF SERVICE	217,715.00	0.00	0.00	217,715.00	0.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	**37,815.00**	**97.55**	**97.55**	**37,717.45**	**0.26**
04 - ANIMAL CTRL	**10,000.00**	**3,030.74**	**3,030.74**	**6,969.26**	**30.31**
05 - STREET LIGHT	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**1,218.75**	**14,012.25**	**8.00**
07 - EMER MANGMT	**5,450.00**	**416.67**	**416.67**	**5,033.33**	**7.65**
150 - FINAN SERVCS	9,783,281.00	620,261.98	620,261.98	9,163,019.02	6.34
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**248,539.00**	**0.00**	**0.00**	**248,539.00**	**0.00**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

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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	85,501.00	0.00	0.00	85,501.00	0.00
5725 - DEBT PLAIN R	31,230.00	0.00	0.00	31,230.00	0.00
5730 - FIRE STATION	131,808.00	0.00	0.00	131,808.00	0.00
03 - MUN INSURANC	**47,000.00**	**21,584.80**	**21,584.80**	**25,415.20**	**45.93**
04 - EE BENEFITS	**487,066.00**	**42,573.18**	**42,573.18**	**444,492.82**	**8.74**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	24,697.80	24,697.80	229,432.20	9.72
5815 - ICMA/MPRS	68,106.00	3,174.70	3,174.70	64,931.30	4.66
5820 - SOC SEC/FICA	94,730.00	4,838.40	4,838.40	89,891.60	5.11
5825 - WORKER'S COM	42,000.00	5,837.85	5,837.85	36,162.15	13.90
5830 - UNEMPLOY	22,000.00	0.00	0.00	22,000.00	0.00
5835 - SICK PAYOUT	3,000.00	4,024.43	4,024.43	-1,024.43	134.15
5840 - VOLUNT INS	1,800.00	0.00	0.00	1,800.00	0.00
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	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**556,104.00**	**556,104.00**	**6,117,144.00**	**8.33**
10 - TIF TO PS 1	**729,753.00**	**0.00**	**0.00**	**729,753.00**	**0.00**
11 - TIF TO VILLA	**111,801.00**	**0.00**	**0.00**	**111,801.00**	**0.00**
12 - TIF TO PS 2	**622,074.00**	**0.00**	**0.00**	**622,074.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	728,065.00	0.00	0.00	728,065.00	0.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	689,820.46	689,820.46	12,489,991.54	5.23

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	0.00	0.00	804,797.00	0.00
01 - PSB TIF I	**804,797.00**	**0.00**	**0.00**	**804,797.00**	**0.00**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	29,582.00	0.00	0.00	29,582.00	0.00
5250 - DEBT SVC	441,445.00	0.00	0.00	441,445.00	0.00
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	0.00	194,860.00	0.00
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	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	91,281.00	0.00	0.00	91,281.00	0.00
5620 - HYDRANT	27,330.00	0.00	0.00	27,330.00	0.00
401 - PSB TIF 2	601,221.00	911.25	911.25	600,309.75	0.15
01 - PSB TIF 2	**601,221.00**	**911.25**	**911.25**	**600,309.75**	**0.15**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	0.00	298,415.00	0.00
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	0.00	246,573.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
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	44,240.00	911.25	911.25	43,328.75	2.06
402 - DTV TIF	111,951.00	213.75	213.75	111,737.25	0.19
01 - DTV TIF	**111,951.00**	**213.75**	**213.75**	**111,737.25**	**0.19**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,506.00	0.00	0.00	51,506.00	0.00
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	0.00	30,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	0.00	14,313.00	0.00
5650 - CEDC	11,760.00	213.75	213.75	11,546.25	1.82
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	1,125.00	1,125.00	1,516,844.00	0.07

Total PW wages

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	10,887.68	0.00	10,887.68	242,017.32	4.31%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	1,447.80	0.00	1,447.80	17,237.20	7.75%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	0.00	0.00	0.00	22,200.00	0.00%
6100 - FT WAGE SNOW	101,162.00			0.00				
6110 - OTHR WGE SNO	6,565.00			0.00				
6120 - OT WAGE SNOW	20,000.00			0.00				

FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	0.00	0.00	146,868.00	0.00%
EXPENSES	146,868.00	4,577.77	4,577.77	142,290.23	3.12%
Net Profit / (Loss)	**0.00**	**(4,577.77)**	**(4,577.77)**	**4,577.77**	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance:			$	8,293.16
Money in:				
7/1/16 Town's Appropriation	$	1,300.00		
7/1/16 Easement Project	$	7,500.00		
Money out:			$	-
Current Balance			$	17,093.16

Town of Poland Capital Improvement
FYE17
MUNICIPAL FACILITIES RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	**$ 90,735**				
TECHNOLOGY	$ (1,387)	$ 5,000	$ 3,613		$ 3,613
Town Hall - Continued Repairs	$ 23,017	$ -	$ 23,017		$ 23,017
Town Hall - Kitchen	$ 3,705	$ -	$ 3,705		$ 3,705
Town Office - Interior Renovation	$ 1,842	$ 8,000	$ 9,842		$ 9,842
Town Buildings - Exterior Painting	$ 9,014	$ 1,000	$ 10,014		$ 10,014
Historical Bldg. - Front Railings & Steps	$ 654	$ -	$ 654		$ 654
Library - Parking Expansion	$ 10,733	$ -	$ 10,733		$ 10,733
Brick Repoint Municipal Bldgs	$ 10,000	$ 2,000	$ 12,000		$ 12,000
Library Sprinkler System	$ 20,000	$ 14,000	$ 34,000		$ 34,000
Furnace Replacement	$ 3,000	$ 1,000	$ 4,000		$ 4,000
Library Office Remodel	$ 4,000	$ 2,000	$ 6,000		$ 6,000
Cable Access Equipment	$ 5,000	$ 3,000	$ 8,000		$ 8,000
Totals:	**$ 89,578**	**$ 36,000**	**$ 125,578**	**$ -**	**$ 125,578**

Town of Poland Capital Improvement
FYE17

ROAD RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	**$ 19,586**				
Crack Sealing	$ 11,201	5,000	$ 16,201		$ 16,201
Infastructure	$ 8,385	$ 425,000	$ 433,385		$ 433,385
Totals:	**$ 19,586**	**$ 430,000**	**$ 449,586**	**$ -**	**$ 449,586**

Town of Poland Capital Improvement
FYE17
PUBLIC WORKS RESERVES

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

Town of Poland Capital Improvement
FYE17

FIRE RESCUE RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	**$ 1,040,240**				
Engine #2	$ 458,400	$ 1,600	$ 460,000	$ -	$ 460,000
Engine #3	$ -	$ 6,000	$ 6,000	$ -	$ 6,000
Tank 6	$ 73,720	$ 15,280	$ 89,000	$ -	$ 89,000
Utility #1	$ 17,580	$ 5,000	$ 22,580	$ -	$ 22,580
Squad #1	$ 220,500	$ 27,570	$ 248,070	$ -	$ 248,070
Squad #2	$ 157,071	$ 25,000	$ 182,071	$ -	$ 182,071
Chief's Vehicle	$ 10,000	$ -	$ 10,000	$ -	$ 10,000
Scott Air Bottles	$ 28,280	$ 4,550	$ 32,830	$ -	$ 32,830
Life Pack 12 Monitors	$ 2,413	$ -	$ 2,413	$ -	$ 2,413
Radios/Thermo Image/Defibs	$ 42,276	$ 5,000	$ 47,276	$ -	$ 47,276
Turn Out Gear	$ 30,000	$ 10,000	$ 40,000	$ -	$ 40,000
Totals:	**$ 1,040,240**	**$ 100,000**	**$ 1,140,240**	**$ -**	**$ 1,140,240**

Town of Poland Capital Improvement
FYE17

LAW ENFORCEMENT RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Appropriation
FYE16 Ending Balance:	**$ 105**				
Patrol Vehicle 1	**$ -**	$ -	**0.00**		$ -
Patrol Vehicle 2	$ -	$ 5,400.00	**5400.00**		$ 5,400
Vehicles & Equipment	$ 105	$ 8,600.00	**8705.00**		$ 8,705
Totals:	**$ 105**	**$ 14,000**	**$ 14,105**	**$ -**	**$ 14,105**

Town of Poland Capital Improvement
FYE17
SOLID WASTE

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	**$ 17,018**				
Compactor Replacement	$ 8,518	$ 4,000	$ 12,518	$ -	$ 12,518
Roll-Over Containers	$ 8,500	$ 2,000	$ 10,500	$ -	$ 10,500
Totals:	**$ 17,018**	**$ 6,000**	**$ 23,018**	**$ -**	**$ 23,018**

Town of Poland Capital Improvement
FYE17

RECREATION RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	**$ 2,129**				
Ball Fields/Storage	$ 2,129	$ 6,800	$ 8,929		$ 8,929
Totals:	**$ 2,129**	**$ 6,800**	**$ 8,929**	**$ -**	**$ 8,929**

Town of Poland Capital Improvement
FYE17

REVALUATION RESERVES

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	$ 50,000				
Real Estate Revaluation	$ 50,000	$ 25,000	$ 75,000	$ -	$ 75,000
Totals:	**$ 50,000**	**$ 25,000**	**$ 75,000**	**$ -**	**$ 75,000**

Town of Poland
FYE17

CONTINGENCY RESERVE

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE16 Ending Balance:	**$ 1,690**				
Unforeseen Expenses	$ 1,690	$ 1,000	$ 2,690	$ 0	$ 2,690
Totals:	**$ 1,690**	**$ 1,000**	**$ 2,690**	**$ 0**	**$ 2,690**

Town of Poland
FYE17

CODE ENFORCEMENT

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
FYE17 Ending Balance:	**$ 7,500**				
Archiving Software	$ -	$ 2,500	$ 2,500	$ -	$ 2,500
Geo Library	$ 7,500	$ 2,500	$ 10,000	$ -	$ 10,000
Totals:	**$ 7,500**	**$ 5,000**	**$ 12,500**	**$ -**	**$ 12,500**

Town of Poland
FYE17

CONSERVATION RESERVE

	Beginning Balance	FY17 Appropriation	Total Available	YTD Expenses	YTD Balance
Purchase of Conservation Land	$ -	$ -	$ -	$ -	$ -
Totals:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

POLAND FIRE RESCUE
Monthly Activity Report
June 2016

	June Totals	2016 Totals
Alarm Activations	2	20
Electrical Problem	1	1
Good Intent	1	4
Mechanic Falls Medical Calls	10	56
Medical Calls	38	192
Motor Vehicle Accidents with Extrication	1	3
Motor Vehicle Accidents without Extrication	6	26
Motor Vehicle Fire	1	1
Mutual Aid Given	10	41
Mutual Aid Received	0	14
Rekindle	1	1
Severe Weather Clean Up	1	1
Smoke Investigation	2	5
Unauthorized Burning	2	6
Total Patient Evaluations	54	323
Total Patient Transports	47	253
Total Man Hours	335	1857
Total Incidents	76	435

Mutual Aid Given to:

Auburn (2)
- Trauma Call, Squad 1 with a crew of 2 for 2 1/4 hours
- Structure Fire, Tank 6, cancelled before leaving the station

Casco (1)
- Woods Fire, Chief's Vehicle with a crew of 1 for 1 hour, Utility 1 with a crew of 2 for 1 hour Tank 6 with a crew of 2 for 1 hour

Harrison (1)
- Station coverage, unable to fill request, staffing not available

Mechanic Falls (1)
- Lift Assist for United Ambulance Service, Utility 1 with a crew of 2 for 2 hours

New Gloucester (2)
- Medical Call, Squad 2 with a crew of 2 for 2 hours
- Motor Vehicle Accident with multiple patients, Squad 1 with a crew of 2 for 3 hours

Norway (1)
- Structure Fire, Rescue 1 with a crew of 3 for 2 3/4 hours

Otisfield (1)

Structure Fire, Rescue 1 for RIT, unable to fill request, staffing not available (3:00am during night shift hours when there are only 2 members on duty)

Raymond (1)

Structure Fire, Engine 2 with a crew of 2 for 2 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	June	Fiscal Year to Date	Amount Collected
Number of Medical Calls Billed to date	5	122	$ 41,692.41
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 61.25 hours were spent in training including:

Department Trainings: Firefighter Drills-Hose Drag, SCBA, Air Consumption
EMS-Scenarios, Responding to and Managing Motor Vehicle Accidents

3 New Members-Orientation
1 Member-CPR Recertification
1 Member-NIMS 200 and 800
3 Members-Driver Training

Some of the Activities in and around the Station included:

Heritage Day at the Poland Spring Resort
Heartsaver CPR/AED and First Aid certification for Recreational Department Employees
All Ground Ladders tested and passed inspection
RFPs for Turnout Gear Replacement mailed out
Homeland Security Grant submitted for Radio Replacements
Squad 2-Oil changed, chassis greased and inspection, 2 light bulbs replaced in the patient compartment
Utility 1-Oil changed and chassis greased
Rescue 1-Replaced light bulb on driver's side flood light
Engine 2-Repaired lock on the bottom drawer of the engineer's compartment

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue

Public Works Report JUNE 2016

Item	Monthly	Year to Date	Notes
After Hour Incidents	2	74	COM CENTER CALLS 911, ROAD CLOSED ETC.
Trees Down/Removed/pruning	13	154	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts	0	5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert Cleaning	7	67	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	6	50	Dig Safe Notify,Road Closure,crew 3
Ditching	1,250	12,215'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install or Replace	7	73	Truck 12,1 Crew
Potholes or Sinkholes Repaired	25	358	Truck 11, 1 Crew
Road Grading	6	54	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	7	62	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	29	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	0	21	Full Crew
ADMINISTRATIVE			
Citizen Requests	11	116	PW Director
Department Head Meeting	2	21	PW Director
Manager Meeting	4	54	PW Director/ manager meetings
Safety Meetings	3	34	PW Director,All Crew.
Training	4	32	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	3	36	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetary	2	15	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetary	1	12	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	3	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetary	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetary	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetary	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetary	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill Road Cemetary	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)	1	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)	4	26	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field	6	25	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field	7	32	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	4	50	Full Crew
Estes Bog Damm Maint/Repair/Monitor	4	20	PW Director
Summit Spring rd.Cemetary	5	13	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
<u>ASSITANCE TO OTHER DEPT.</u>			
Assist Transfer Station Dept	5	75	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS
Assist Recreation Dept	3	34	Moving-transporting equipment etc.
Assist Library Dept	3	43	
Assist Fire Rescue Dept	0	38	PLOWING,MAINTENANCE,REPAIRS,FIRE TRUCK REPAIR
Assist Town Office	6	83	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
<u>OTHER</u>			
Mutual Service requested by McFalls	2	16	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	4	15	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1076	11,648	
Local/State DOT Services Request	3	20	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	872	10,973.20	
Gasoline Gals.	98	1,530.00	

Department of Planning and Community Development

Monthly Activity Report
June 2016

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

There was a total of **14** building and shoreland zoning permits, **1** road entrance, ***12*** electrical permits, ***3*** septic system permits, and ***4*** internal plumbing permits issued with a total cost of work of $589,608.61 for the month of June. I have attached the permit breakdown for the month.

The Town received approval from the Maine Department of Environmental Protection for the shoreland zoning amendments to the Comprehensive Land Use Code (CLUC); I have attached the approval letter.

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

- A site plan application for Jolly Gardner/Old Castle Lawn and Garden at 481 Springwater Road
- A site plan amendment for a modular classroom for middle school students at 1231 Maine Street
- A sketch plan application for Michael Moody at 1202 Maine Street

The Board of Appeals held a public hearing for the following during the month of June

- Carol Glynn Sawyer & Lorriane Sawyer, Administrative Appeal – Map 14 Lots 10A & 10F
- Paul Gazzara, Administrative Appeal – Map 33, Lot 1

There were ***3*** Certificate of Occupancies issued for the month of June.

I attended ***2*** Planning Board and ***1*** Board of Appeals meetings during the month of June.

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

Respectfully submitted,

Nicholas L. Adams

Nicholas L. Adams

Town of Poland, Maine
Inspections Divison
Permit Listing
Application Date Between 6/1/2016 And 6/30/2016

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-097	06/01/2016	Alterations - Dwellings	40 ORCHARD RD.	Ireland, Terri	$50.25
		After the fact permit for the deck around the house.			
2016-098	06/09/2016	Single Family - Modular	141 WATSON RD.	Farrington, Adam N.	$1,370.00
		Build new Two Story, Three Bedroom Single Family Modular Colonial with full basement and porch on two sides			
2016-099	06/09/2016	Road Entrance	93 JOHNSON HILL RD.	Jameson, Scott (jt) Jameson, Rebecca	$100.00
		Driveway for new single Family			
2016-100	06/09/2016	Single Family - Modular	93 JOHNSON HILL RD.	Jameson, Scott (jt) Jameson, Rebecca	$901.25
		Build a 28' x 56' four (4) bedroom single family modular ranch with walkout basement, no decks approved with this permit			
2016-101	06/14/2016	Single Family - Mobile Home	26 BROOK DR.	Turner, William	
		Install a three bedroom 14' X 54' single wide mobile home serial number 4316-0365K			
2016-102	06/14/2016	Additions - Dwellings	23 FOREST DR.	Ducas, Erik Ducas, Kelly	$173.50
		14' X 18' Addition to dining room, 6'6" x 10' garage addition, 4' x 15' Master Bedroom addition, three new covered porches (12' x 16', 6' x 7', & 5' x 8')			
2016-103	06/14/2016	HVAC	23 FOREST DR.	Ducas, Erik Ducas, Kelly	$25.00
		Install a rinnai Ex11c RHFE265FTA direct vent boiler			
2016-104	06/15/2016		168 RANGE HILL RD.	Landry, Christie L.	
2016-105	06/15/2016	Barn	90 BAILEY HILL RD.	Morton, Paul F. Morton, Tracy L. (jt)	$390.75
		Construct a 40' x 60' unconditioned barn			
2016-106	06/16/2016	Garages - Detached	104 OLD PLAINS RD.	Robbins, Rupert Chris Robbins, Sandra Pulsifer	$75.50
		Build a two story garage on existing 26' x 28' Foundation			
2016-107	06/20/2016	Shoreland Project	63 BLACK DUCK LANE	Stickney, Michael R. Stickney, Jennifer J	$25.00
		Install 1-4' x 10' ramp, 2- 4' x 10' and 1-6' x 15 Dock sections			
2016-108	06/20/2016	Additions - Dwellings	67 HEATH RD.	Rice, Sarah C.	$64.00
		Build a 20' x 26' Deck			
2016-109	06/27/2016		362 HARRIS HILL RD.	Carmichael, James P. Carmichael, Pamela E.	
2016-110	06/27/2016	Sheds	366 BAILEY HILL RD.	Beaudet, Rita A.	$20.00
		Build a 8' x 10 chicken coop and 8' x 10' shed			
2016-111	06/27/2016	Shoreland Project	59 JORDAN SHORE DR.	Morin, Gregory W. Morin, Nancy A. (jt)	$25.00
		Partial Re-Loam & Re Seed of lawn areas upto 100 Yards of Loam			
2016-112	06/27/2016	Sheds	59 JORDAN SHORE DR.	Morin, Gregory W. Morin, Nancy A. (jt)	
2016-113	06/29/2016	Additions - Dwellings	27 BROOK DR.	Gauthier, Bonnie	$25.00
		Removing Front concrete steps and Construct a 6' x 16' porch/deck with steps			
2016-114	06/29/2016	Alterations - Dwellings	189 BLACK ISLAND RD.	Manning, Robert L. Ii Manning, Barbara S. (jt)	$99.75
		Install interior french drain in basement, install radiant heat in basement, pour slab in basement			
2016-2046	06/01/2016	Electrical Miscellaneous	23 COBB BROOK LANE	Seger, Bruce E. Seger, Wanda L. (jt)	$62.00
2016-2047	06/02/2016	Electrical Miscellaneous	13 STORM COVE LANE	Maine State Housing Authority Galloway, Kelly M.	$0.00
2016-2048	06/06/2016	Electrical Miscellaneous	FERNALD RD.	Mooney, John Conway Mooney, Joan C. (jt)	$63.20
2016-2049	06/07/2016	Electrical Miscellaneous	OFF BROWN RD.	Poland Place Condo Association	$43.00

Permit #	Appl. Date	Permit Type	Property Location	Applicant/Owner	Fee
2016-2050	06/07/2016	Electrical Miscellaneous	466 BAILEY HILL ROAD	J & M Rental Properties, Llc	$215.00
2016-2051	06/09/2016	Electrical Miscellaneous	93 JOHNSON HILL RD.	Jameson, Scott (jt) Jameson, Rebecca	$62.00
2016-2052	06/14/2016	Electrical Miscellaneous	23 FOREST DR.	Ducas, Erik Ducas, Kelly	$69.05
2016-2053	06/15/2016	Electrical Miscellaneous	168 RANGE HILL RD.	Landry, Christie L.	$0.00
2016-2054	06/20/2016	Electrical Miscellaneous	18 MAPLEVIEW CIRCLE	Greene, William	$0.00
2016-2055	06/22/2016	Electrical Miscellaneous	36 MARJORIE LANE	Mooney, John Conway Mooney, Joan C. (jt)	$145.00
2016-2056	06/27/2016	Electrical Miscellaneous	362 HARRIS HILL RD.	Carmichael, James P. Carmichael, Pamela E.	$0.00
2016-2057	06/27/2016	Electrical Miscellaneous	12 PLAINS RD.	Turner Apartments, Llc	$75.00
2016-6046	06/01/2016	New Plumbing	40 ORCHARD RD.	Ireland, Terri	$0.00
2016-6047	06/01/2016	New Plumbing	211 POLAND CORNER RD.	Cook, Timothy F. Cook, Jerilyn A.	$0.00
2016-6048	06/02/2016	New Plumbing	13 STORM COVE LANE	Maine State Housing Authority Galloway,	$60.00
2016-6049	06/09/2016	New Plumbing	93 JOHNSON HILL RD.	Jameson, Scott (jt) Jameson, Rebecca	$75.00
2016-6050	06/09/2016	First Time System	93 JOHNSON HILL RD.	Jameson, Scott (jt) Jameson, Rebecca	$265.00
2016-6051	06/16/2016	Expanded System/NonExempl	41 WATSON RD.	Farrington, Adam N.	$0.00
2016-6052	06/21/2016	Replacement System	175 JACKSON RD.	Morrison, Richard E. Morrison, Mary F. (jt)	$0.00
Total	37				$4,479.25

STATE OF MAINE
DEPARTMENT OF ENVIRONMENTAL PROTECTION

PAUL R. LEPAGE
GOVERNOR

PAUL MERCER
COMMISSIONER

June 14, 2016

Mr. Nick Adams, Code Enforcement Officer
Town of Poland
1231 Maine Street
Poland, Maine 04274

Re: Approval of Amendments to the CLUC and Zoning Map

Dear Mr. Adams:

Enclosed you will find Department Order #23-2016 approving amendments to the Town of Poland's Comprehensive Land Use Code and Zoning Map as amended on April 2, 2016 and received by the Department on May 5, 2016.

The Department would like to thank you for both submitting these amendments for approval and for working with the Department on these amendments prior to town meeting to ensure these extensive changes were consistent with the Mandatory Shoreland Zoning Act and the Guidelines. If you or any other town officials have questions about the Town's ordinance as it relates to shoreland zoning, you may reach me via email at colin.a.clark@maine.gov or at (207) 441-7419.

Sincerely,

Colin A. Clark
Shoreland Zoning Coordinator

STATE OF MAINE
DEPARTMENT OF ENVIRONMENTAL PROTECTION
17 STATE HOUSE STATION AUGUSTA, MAINE 04333-0017

DEPARTMENT ORDER

IN THE MATTER OF

TOWN OF POLAND	) MANDATORY SHORELAND ZONING ACT
ANDROSCOGGIN COUNTY	)
SHORELAND ZONING ORDINANCE	)
ORDER #23-2016	) APPROVAL

Pursuant to the provisions of 38 M.R.S.A. §§ 435-448, the *Mandatory Shoreland Zoning Act* ("Act"), and the Maine Department of Environmental Protection's *Guidelines for Municipal Shoreland Zoning Ordinances*, 06-096 C.M.R. Chapter 1000 (amended January 26, 2015) ("Guidelines"), the Department of Environmental Protection has considered the request for approval of the Town of Poland's Comprehensive Land Use Code (Ordinance), as amended on April 2, 2016, and FINDS THE FOLLOWING FACTS:

1. The Act requires municipalities to establish zoning controls in areas within 250 feet of the normal high-water line of great ponds and rivers; within 250 feet of the upland edge of freshwater and coastal wetlands; and within 75 feet of the normal high-water line of streams. Such zoning standards must be consistent with or no less restrictive than those in the Guidelines. 38 M.R.S.A. §§ 435 & 438-A.

2. The Act specifies that before a locally adopted shoreland zoning ordinance, or amendment to that ordinance, is effective, it must be approved by the Commissioner of the Department of Environmental Protection ("Commissioner"). The Commissioner may approve, approve with conditions, or deny the ordinance or amendment. If denied, or approved with conditions, such action must be preceded by notice to the municipality. If the Commissioner fails to act within 45 days of receipt of the ordinance or amendment, then the ordinance or amendment is automatically approved. 38 M.R.S.A. § 438-A.

3. On May 5, 2016, the Town of Poland submitted the following amendments to the Ordinance as adopted on April 2, 2016:

   A. The amendments make extensive revisions throughout the Ordinance, including minor corrections and clarifications, as well as substantive changes in standards including, but not limited to: expansion of nonconforming structures, shoreline stabilization projects, hazard and storm damaged tree removal, revegetation requirements, and associated definitions. The submitted amendments purport to update the Ordinance to bring it into compliance with the Guidelines as amended on January 26, 2015.

   B. Section 507.2 was amended to allow for an increase of 15% to 20% in regards to the impervious surface ratio for the lot area within the shoreland zone when an engineered pervious surface is installed from driveway and walkway areas.

TOWN OF POLAND) MANDATORY SHORELAND ZONING ACT
ANDROSCOGGIN COUNTY)
SHORELAND ZONING ORDINANCE)
ORDER # 23-2016) APPROVAL

4. The Department's review of the submitted amendments determined that the Ordinance is consistent with the Act and the Guidelines, as amended on January 26, 2015.

BASED on the above Findings of Fact, the Commissioner makes the following CONCLUSION:

1. The Town of Poland has adequately met the requirements of the Act, and the Ordinance is consistent with the Guidelines.

THEREFORE, the Commissioner APPROVES the Ordinance as amended on April 2, 2016.

DONE AND DATED AT AUGUSTA, MAINE, THIS 13TH DAY OF JUNE, 2016.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

BY: Mark Bergeron

For: Paul Mercer, Commissioner

PLEASE NOTE ATTACHED SHEET FOR GUIDANCE ON APPEAL PROCEDURES.

DEP INFORMATION SHEET

Appealing a Commissioner's Decision on a Shoreland Zoning Ordinance

Dated: April 2013 **Contact: (207) 287-2811**

SUMMARY

There are two methods available to a municipality seeking to appeal a shoreland zoning ordinance decision made by the Department of Environmental Protection's (DEP) Commissioner: (1) in an administrative process before the Board of Environmental Protection (Board), or (2) in a judicial process before Maine's Superior Court.

This INFORMATION SHEET, in conjunction with consulting statutory and regulatory provisions referred to herein, can help aggrieved persons with understanding their rights and obligations in filing an administrative or judicial appeal.

I. ADMINISTRATIVE APPEALS TO THE BOARD

LEGAL REFERENCES
DEP's General Laws, 38 Maine Revised Statutes Annotated (M.R.S.A.) § 438-A(3); & 38 M.R.S.A. § 341-D(4), and its Rules Concerning the Processing of Applications and Other Administrative Matters (Chapter 2), 06-096 CMR 2.24 (April 1, 2003).

APPEAL PERIOD TO THE BOARD
The Board must receive a written notice of appeal within 30 calendar days of the date on which the Commissioner's decision was filed with the Board. An appeal filed after 30 calendar days will be rejected.

SUBMITTING AN APPEAL TO THE BOARD
Signed original appeal documents must be sent to: Chair, Board of Environmental Protection, c/o Department of Environmental Protection, 17 State House Station, Augusta, ME 04333-0017; faxes are acceptable for purposes of meeting the deadline when followed by receipt of mailed original documents within five (5) working days. Receipt on a particular day must be by 5:00 PM at DEP's offices in Augusta; materials received after 5:00 PM are not considered received until the following day. The person appealing a shoreland zoning ordinance decision must also send the documents to the DEP's Commissioner. All the information listed in the next section must be submitted at the time that the appeal is filed. Evidence that is not in the DEP's record at the time of the decision may be offered as part of an appeal for consideration by the Board only as described at the end of the following section.

INCLUDE IN THE APPEAL PAPERWORK
The documents constituting an appeal must contain the following information at the time submitted:
1. Aggrieved Status. Standing to maintain an appeal requires the appellant to show they are submitting the appeal on behalf of the municipality subject to the Commissioner's decision and to show the municipality is particularly injured by the Commissioner's decision.

2. The findings, conclusions or conditions objected to or believed to be in error. Specific references and facts regarding the appellant's issues with the decision must be provided in the notice of appeal.
3. The remedy sought. This can range from reversal of the Commissioner's decision on the shoreland zoning ordinance to changes in specific conditions imposed on the shoreland zoning ordinance.
4. The basis of the objections or challenge. If possible, specific regulations, statutes or other facts should be referenced. This may include citing omissions of relevant requirements, and errors believed to have been made in interpretations, conclusions, and relevant requirements.
5. All the matters to be contested. The Board will limit its consideration to those arguments specifically raised in the written notice of appeal.
6. Request for hearing. The Board will hear presentations on appeals at its regularly scheduled meetings, unless a public hearing is requested and granted. A request for public hearing on an appeal must be filed as part of the notice of appeal.
7. New or additional evidence to be offered. The Board may allow new or additional evidence as part of an appeal only when the person seeking to supplement the record can show due diligence in bringing the evidence to the DEP's attention at the earliest possible time in the ordinance review process or show that the evidence itself is newly discovered and could not have been presented earlier in the process. Specific requirements for new or additional evidence are found in Chapter 2, Section 24(B)(5)

Other Considerations

1. Be familiar with all relevant material in the DEP record. A municipal shoreland zoning file is public information made easily accessible by DEP. Upon request, the DEP will make the material available during normal working hours, provide space to review the file, and provide opportunity for photocopying materials. There is a charge for copies or copying services.
2. Be familiar with the regulations and laws under which the shoreland zoning ordinance was processed, and the procedural rules governing your appeal. DEP staff will provide this information upon request and answer questions regarding applicable requirements.
3. The filing of an appeal does not operate as a stay to any decision. A municipality proceeding with shoreland zoning matters pending the outcome of an appeal runs the risk of the decision being reversed or modified as a result of the appeal.

After a Timely Appeal has been Filed with the Board

The Board will formally acknowledge initiation of the appeals procedure, including the name of the DEP shoreland zoning staff member assigned to the specific appeal, within 15 days of receiving a timely filing. The notice of appeal, all materials accepted by the Board Chair as new or additional evidence, and any materials submitted in response to the appeal will be sent to Board members along with a briefing and recommendation from DEP staff. Parties filing appeals and interested persons are notified in advance of the final date set for Board consideration of an appeal or request for public hearing. With or without holding a public hearing, the Board may affirm, amend, or reverse a Commissioner decision. The Board will notify parties to an appeal and interested persons of its decision.

II. Appeals to Maine Superior Court

Maine law allows aggrieved persons to appeal a final Commissioner or Board decision to Maine's Superior Court, see 38 M.R.S.A. § 346(1); Chapter 2, section 26; 5 M.R.S.A. § 11001 *et seq.*; &

MRCivP 80C. Parties to the shoreland zoning ordinance decision must file a petition for review within 30 days after receipt of notice of the Commissioner's or Board's decision. The laws cited in this paragraph and other legal procedures govern the contents and processing of a Superior Court appeal. The filing of an appeal or a petition for reconsideration to the Board is not a prerequisite for a judicial appeal.

Additional Information

If you have questions or need additional information on the appeal process, for administrative appeals contact the Board's Executive Analyst at (207) 287-2452, and for judicial appeals contact the court clerk's office in which your appeal will be filed.

Note: The DEP provides this INFORMATION SHEET for general guidance only; it is not intended for use as a legal reference. Maine law governs an appellant's rights.

ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

July 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 June deputies continued doing selective enforcement throughout the county including Poland on speed, and seatbelt enforcement. A total of two seatbelt enforcement details and four speed enforcement details were conducted in Poland and additional details are planned for the future. The funding comes from grants through the Maine Bureau of Highway Safety and is above and beyond the law enforcement contract.

In June our Programs Division within the Androscoggin County Jail conducted our first Alternative Sentencing Program (ASP) at RSU 16. This was our first program with RSU 16. The ASP participants were made up of people sentenced from Androscoggin, York, Cumberland, Franklin, Kennebec, Sagadahoc, Oxford, Penobscot, Waldo, and Somerset Counties. The participants put in 1,436 hours of labor for RSU 16. Based on a $14.00 per hour wage the ASP provided the school department with $20,104.00 of free labor. Our Programs Director, Sergeant Victoria Langelier, said the RSU 16 maintenance crew was very happy with the work completed and RSU 16 has asked that we return next June for another week. The ASP participants also sat through 5 hours of programs such as the OUI Awareness Program, AA, and Veteran Services.

I have attached an explanation and photographs of the works done at RSU 16.

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

10-55 Motor Vehicle Accident	15	Fraud	1	Police Information	7
Abandoned 911 Call	21	Harassment	8	Property Site Check	2
Administrative Paperwork	5	Hazardous Conditions	4	Public Service Call	1
Alarm	19	Lost / Found Item	3	Public Works Call	1
Animal Complaints	23	MV Laws	14	Retrieve Property	1

Assault	4	Noise Disturbance	2	Sex Offense (Not Rape)	1
Assist Other Department	10	Parking Violations	2	Suspicious Condition	4
Be On Lookout (BOLO)	6	Missing Person	1	Suspicious Person / Vehicle	9
Broken Down Vehicle	3	Threatening	4	Theft	8
Burglary	3	Landlord/Tenant Issues	1	Vehicle Stops	171
Children Trouble	2	Other Non-Criminal	4	Warrant	4
Criminal Trespass	4	PCF Medical / Mental	33	Weapons, Gun, Knife	1
Domestic	4	K9 Request / Response	1	Wellbeing Check	1
Disturbance / Disorderly	1				

Respectfully Submitted,

William Gagne

William Gagne,
Chief Deputy

ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

July 13, 2016

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

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Domestic	4	K9 Request / Response	1	Wellbeing Check	1
Disturbance / Disorderly	1				

Respectfully Submitted,

William Gagne

William Gagne,
Chief Deputy

Senior Minutes
June 11, 2016

President Jim Green opened the meeting. There were 21 members present and one new visitor, Pat Castner. Larry and Pat Castner joined as new members.
Secretary's report was read and accepted.
Treasurer's report $1,295.61 and a report was given on what the expenses were for the past few months.

Discussion with Life Springs;
Some members of Life Springs were in attendance and discussion was held about them using the senior center facilities. Life Springs reported that they are working on grants and looking at property for senior housing. After much discussion it was suggested that Scott and both groups set up a meeting to further discuss the use of the facilities.

Bowling and Card groups won't be held during July and August. At our September meeting dates for these two activities in the fall /winter months will be decided then.

Yard Sale: Friday the 17th at 11a.m. people are going to organize the items brought in for the yard sale on Saturday the 18th. Tables will be set up on Saturday at 8 a.m. and yard sale is from 9 -1.

American Mahjong: Phyllis came and explained about the Mahjong game and to see if any of the seniors would like to learn the game. She is at the library on Fridays from 1-2:30 p.m. where some people are learning to play the game. Some were interested and will attend the session on Friday to see how it is played.

Public breakfast:
Decided to table the discussion about this for a later date.

Upcoming activities:
June 22nd "Five Islands" (Rain date on the 23rd.) Leave the center at 10a.m. and we will car pool.

July 6th—Cookout at Tom/Arleen's home, at noon time. If you didn't sign up that you were coming and would like to come, please call Arleen (998-2829) to let her know. A sign up sheet, for what people were bringing that day, was passed around. If you have a lawn chair bring it along with you. Directions to their house: 8 Pleasant Valley Cir. Poland.

FROM THE SENIOR CENTER
Turn **Right** out of the driveway onto Rt. 26
About 5.36 miles turn **Right** onto Carpenter Rd.
.79 miles turn **Right** onto Range Hill Rd.
.33 miles turn **Left** onto Colbath Rd.
1.04 miles turn **Right** onto Deerfield Rd.
.76 miles 1st **Right** onto Mountain View Dr.
.15 miles turn **Right** onto Pleasant Valley Ct.
8 Pleasant Valley Circle is on the **Left**

August 10th-- Lobster, clams, mussels at the Senior Center for members only at noon time. Price will be determined depending on the cost of the lobster, etc. Sign up sheet was passed around for those planning to attend. Please let Jim Green (998-3382) know by August 1st –if you signed up and can't come or you didn't sign up and plan on coming. They will need to know so that enough lobsters will be ordered!!

Trip to White Mountain Hotel and Resort: Nov. 29-Dec 1—this is sponsored by the Lewiston Senior Group and there are still seat left for anyone interested in going.

Sea Dogs Game—July 17th. Meet at the center at 11:30 a.m. Marty still has some Sky Box Tickets left. Let Marty know if you'd like to go (998-3166)

Gray Wild Animal Park: Friends of the Library has paid for a Wild Life Pass to the Animal Park. The one day pass is good for up to seven people and the cost of each person is $3.00. Reminder there is only one pass per day and you need to sign up for this at the library. If you have any questions concerning this, please check with the library.

Center opened during the summer:
After discussing having the center opened during the summer, Tom and Rich volunteered to open it on Wednesday from 10:00 a.m.-2:00 p.m. during July and August. If you are able to help them, please let them know.

Election of Officers: Motion made and seconded to elect the same people for the office they now hold. Motion passed. Officers for the coming year:
President—Jim Green, Vice-President---Pat McGillivary, Secretary—Charlotte McCleary
Treasurer--- Rose Marie Dulburg.

Reminder that membership dues for the coming year are $10.00 and are due by July 1st.
If paying by check, please make check to the Poland Parks and Recreation Dept.

Next regular meeting—September 10, 2016
Refreshments---Nancy Green

Motion to adjourn at 11:30 a.m.

Respectfully submitted,
Charlotte McCleary
Secretary

Poland Parks & Recreation Department Monthly Report:
June *2016*

Baseball:
-June 12-All Star meeting-We had a couple of players make the all star teams for baseball and softball!

Beach Erosion Update:
-DOT installed curbing.
-Public Works is gearing up to do build the accessible path, side walk, installing rip rap, pull sand from water and erosion control mulch.
-We are looking to possibly hire out for paving for accessible path and sidewalk top surface.

Heritage Day:
-We transported tables and carnival games for this annual event.
-I managed various fun activities!

Poland Seniors:
See minutes enclosed from meeting on 6/11/16
-Took Seniors to Trolley Museum on June 1st

Summer Recreation:
-Interviewed for 4 sub positions-Hired Bryce Simpson, Leya Harvey, Gabe Crosby and Twilight Benson.

Teen Adventure:
-Brought a group to Monkey Trunks on June 29th.

Trail Committee:
June meeting was cancelled!

Upcoming Dates & Planning:

7/9-Attend Tripp Lake Association Mtg-share plan for beach work.
7/11-7/15 Cheerleading Camp
Drama Camp
7/18-7/22 Soccer Camp
Zumba-Sunday nights 6p-7p
7/24 Yoga beginning Sundays 4:30pm-5:30pm
7/17 Last date of summer tumbling
Taking Senior group to Sea Dogs game
7/18 Soccer Coach clinic @ PRHS 6pm
7/20 Teen Adventure to Fun Town
7/21 Mtg with Jeff Stern-review of erosion plan
7/27 Teen Adventure to Mount Attitash

-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-In progress!

-Ball field work-should have everything completed by July 2016-In progress!

-Update Recreation Policies

-Review & update Recreation portion of Comprehensive Plan

TRANSFER STATION MONTHLY REPORT

june 16

We had a load of E-WASTE picked up on 6/17/16 Had extra man in to get lawns mowed clean under compactors get electronics done etc.

Month	Jan 15	Feb 15	Mar 15	Apr 15	May 15	june16	July 14	Aug 14	Sept 14	Oct 14	Nov 14	Dec 14	**Total**
Tires	11	2	2	37	122	37	8	26	49	36	71	14	**415**
Batteries	0	0	2	1	7	10	3	2	3	14	8	0	**50**
Carpet	11	4	1	22	17	8	9	13	21	20	5	7	**138**
Couch & Chair	9	6	8	14	16	16	14	7	19	16	7	11	**143**
Microwaves	0	0	0	0	2	0	0	0	0	0	0	0	**2**
Propane Tanks	0	0	1	3	8	4	2	4	1	3	3	1	**30**
Helium Tanks	0	0	0	0	1	0	0	0	0	0	2	0	**3**
Refrigerators	12	1	4	10	8	12	10	15	12	14	11	4	**113**
A.C.	3	0	0	6	31	7	8	16	7	8	4	0	**90**
TV	27	4	13	22	14	26	31	16	31	38	26	15	**263**
Monitor	4	5	6	15	2	2	8	4	6	3	7	0	**62**
Mattress	3	4	10	13	18	22	25	8	22	31	32	8	**196**
Trailers Hauled Off													
Metal	1	1	1	11	5	3	2	4	3	2	3	1	**37**
P.T.	0	0	0	1	2	3	1	1	2	0	1	0	**11**
Eco	7	5	6	6	7	5	7	8	7	5	7	6	**76**
Obw	1	0	1	1	1	1	1	2	2	1	2	0	**13**
Trash	10	8	12	11	12	8	8	1	10	8	11	10	**109**
Ewaste	0		1	1	0	1	1		1	1	0	1	**7**

February fuel

Gas: 0 Gallons

Diesel 0 Gallons

Charter
COMMUNICATIONS

Shelley Winchenbach
Director, Government Affairs

July 5, 2016

Via Federal Express
Tracking No: 7766 7237 8461

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

Dear Mr. Plante:

Time Warner Cable (now Charter Communications) is pleased to provide cable television service to the Town of Poland. We look forward to meeting the cable television related needs and interests of our customers in your community. Just as importantly, we value the good working relationship we have with the Town and its elected officials.

As you may know, our franchise to provide cable television service will expire on 04/28/19. Accordingly, Time Warner Cable (now Charter Communications) hereby gives notice that it seeks renewal of its cable television franchise pursuant to the provisions of 47 U.S.C. 546 and requests commencement of renewal proceedings pursuant to 47 U.S.C. 546(a).

As always, please do not hesitate to contact me should you have any questions regarding the renewal or our service in general.

Sincerely,

Shelley Winchenbach

Shelley Winchenbach
Director, Government Affairs
Charter Communications

cc: Melinda Poore, Senior Director, Government Affairs
Monique Crawford, Administrator Legal Affairs

Maine Municipal Association
60 COMMUNITY DRIVE
AUGUSTA, MAINE 04330-9486
(207) 623-8428
www.memun.org

RECEIVED
JUL - 7 2016

To: All Elected Municipal Officers
Key Municipal Officials

Fr: Geoff Herman

Re: Proposals to consider submitting to the Legislature in 2017

Date: July 5, 2016

The 70 members of MMA's Legislative Policy Committee (LPC) are in the process of being elected by Maine's boards of selectpersons and town and city councils. After the election is completed in early August, the LPC's first task will be to develop a legislative agenda for the next two-year period.

The 186 Senators and Representatives that will make up the 128th Maine State Legislature will be elected to office in November.

The purpose of this survey is to generate ideas for legislation that might adjust programs, amend problematic statute, redirect resources, improve taxation policy or otherwise help municipalities provide local government services to their citizens. As the LPC takes up the task of developing a legislative agenda, the most important information we can provide as staff is a list of the highest priority proposals that you, the state's municipal leaders, believe the Legislature should consider.

A survey seeking your ideas on municipal issues of the highest priority is provided under this memo, along with a postage-paid return envelope to encourage your participation. For background information we have also included a summary of the legislative agendas MMA has advanced over the last 10 biennia.

It would be most helpful if you could return this survey by Friday, August 5th. Thank you very much for being willing to participate in this survey process.

QUITCLAIM DEED
[Without Covenant]

KNOW ALL PERSONS BY THESE PRESENTS, that **BYRON W. STROUT**, whose mailing address is 98 Strout Road, Poland, Maine 04275, does hereby REMISE, RELEASE AND CONVEY, and forever QUITCLAIM unto the **TOWN OF POLAND**, a body politic and corporate organized and existing under the laws of the State of Maine and located at 1231 Maine Street, Poland, Maine, in the County of Androscoggin, and State of Maine, any and all right title and interest to the land in the Town of Poland, County of Androscoggin and State of Maine, located northeasterly of the following described line:

Beginning at a 3/4 inch rebar set beside a stump and wooden post which marks the southwesterly corner of land conveyed Poland Land Holdings LLC to Town of Poland by deed dated December 17, 2014 and recorded in Androscoggin County Registry of Deeds in Book 9056, Page 300, said iron rod also marks the northwesterly corner of land conveyed to L. Paul Ducharme and Joanne C. Ducharme by Hilda Perkins by deed dated August 17, 1967 and recorded in Book 978, Page 82. Said iron rod also marks the southeasterly corner of land conveyed to Byron W. Strout by Elsie McMoran by deed dated November 23, 1972 and recorded in Book 1071, Page 80 (Parcel #2).

Thence running North 39 degrees- 30 minutes West a distance of 606.0 feet to a 3/4 inch rebar and stones (set) on line of land conveyed to Town of Poland by Laurent G. Dupuis by deed dated December 3, 1993 and recorded in Book 3200, Page 15 (Parcel #1). Said iron rod being 73.0 feet on a compass bearing of North 32 degrees East from an iron pipe and stones (found) at the apex of a pint of land owned by the Town of Poland. Compass bearings are magnetic for 2016.

The sole purpose of this deed is to confirm the common boundary line of the Grantor and Grantee, as described in the following deeds: (a) deed from Poland Land Holdings, LLC to the Town of Poland dated December 17, 2014 and recorded in the Androscoggin County Registry of Deeds in Book 9056, Page 300; and (b) deed from Margaret A. Strout to Byron W. Strout dated December 6, 1979 and recorded in the Androscoggin County Registry of Deeds in Book 1440, Page 33.

IN WITNESS WHEREOF, the said Byron W. Strout has set his hand and seal this 13 day of July, 2016.

WITNESS:

Fred A. Huntress

Byron W. Strout
Byron W. Strout

STATE OF MAINE
ANDROSCOGGIN, ss.

July 13, 2016

Then personally appeared the above-named Byron W. Strout and acknowledged the foregoing instrument to be his free act and deed.

Nicole M Pratt
Notary Public/Attorney-at-Law
Print Name: Nicole M. Pratt
Commission Expires: 5/5/18

NICOLE M. PRATT
NOTARY
MY COMMISSION EXPIRES 5/5/2018
PUBLIC
STATE OF MAINE

QUITCLAIM DEED
[Without Covenant]

KNOW ALL PERSONS BY THESE PRESENTS, that the **TOWN OF POLAND**, a body politic and corporate organized and existing under the laws of the State of Maine and located at 1231 Maine Street, Poland, Maine, in the County of Androscoggin, and State of Maine, does hereby REMISE, RELEASE AND CONVEY, and forever QUITCLAIM unto **BYRON W. STROUT**, whose mailing address is 98 Strout Road, Poland, Maine 04275, any and all right title and interest to the land in the Town of Poland, County of Androscoggin and State of Maine, located southwesterly of the following described line:

Beginning at a 3/4 inch rebar set beside a stump and wooden post which marks the southwesterly corner of land conveyed Poland Land Holdings LLC to Town of Poland by deed dated December 17, 2014 and recorded in Androscoggin County Registry of Deeds in Book 9056, Page 300, said iron rod also marks the northwesterly corner of land conveyed to L. Paul Ducharme and Joanne C. Ducharme by Hilda Perkins by deed dated August 17, 1967 and recorded in Book 978, Page 82. Said iron rod also marks the southeasterly corner of land conveyed to Byron W. Strout by Elsie McMoran by deed dated November 23, 1972 and recorded in Book 1071, Page 80 (Parcel #2).

Thence running North 39 degrees- 30 minutes West a distance of 606.0 feet to a 3/4 inch rebar and stones (set) on line of land conveyed to Town of Poland by Laurent G. Dupuis by deed dated December 3, 1993 and recorded in Book 3200, Page 15 (Parcel #1). Said iron rod being 73.0 feet on a compass bearing of North 32 degrees East from an iron pipe and stones (found) at the apex of a pint of land owned by the Town of Poland. Compass bearings are magnetic for 2016.

The sole purpose of this deed is to confirm the common boundary line of the Grantor and Grantee, as described in the following deeds: (a) deed from Poland Land Holdings, LLC to the Town of Poland dated December 17, 2014 and recorded in the Androscoggin County Registry of Deeds in Book 9056, Page 300; and (b) deed from Margaret A. Strout to Byron W. Strout dated December 6, 1979 and recorded in the Androscoggin County Registry of Deeds in Book 1440, Page 33.

IN WITNESS WHEREOF, the said Town of Poland has caused this instrument to be signed and sealed in its corporate name by Bradley A. Plante, its Town Manager, thereunto duly authorized, this _____ day of July, 2016.

WITNESS: Town of Poland

_______________________________ By:___________________________

Bradley A. Plante
Town Manager

STATE OF MAINE
ANDROSCOGGIN, ss. July ___, 2016

Then personally appeared the above-named Bradley A. Plante, Town Manager of the Town of Poland, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said Town of Poland.

____
Notary Public/Attorney-at-Law
Print Name:____________________
Commission Expires:____________

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

July 19, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

TIF 2:	$ 911.25

BOARD OF SELECTMEN

____
Stephen E. Robinson

____
Janice A. Kimball

____
Stanley L. Tetenman

____
Walter J. Gallagher

____
James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5014	182.25	07/14/16	3	00870 OXFORD HILLS CHAMBER OF COMMERCE
R	5015	729.00	07/14/16	3	01390 MR. CHIP'S SIGNS
	Total	**911.25**			

Count	
Checks	2
Voids	0

Warrant Preview

Pay Date: 07/13/2016

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
00870 OXFORD HILLS CHAMBER OF COMMERCE					
0006	ANNUAL DUES	3093			
ANNUAL DUES		E 401-01-5650		182.25	0.00
		PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-	**182.25**	
01390 MR. CHIP'S SIGNS					
0006	SIGN	7716			
SIGN		E 401-01-5650		729.00	0.00
		PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-	**729.00**	
			Prepaid Total-	**0.00**	
			Current Total-	**911.25**	
			Warrant Total-	**911.25**	

Town of Poland

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Public Works 207-998-2570
Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

DTV TIF: $ 213.75

BOARD OF SELECTMEN

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Stephen E. Robinson

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Janice A. Kimball

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Stanley L. Tetenman

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Walter J. Gallagher

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James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5014	42.75	07/14/16	4	00870 OXFORD HILLS CHAMBER OF COMMERCE
R	5015	171.00	07/14/16	4	01390 MR. CHIP'S SIGNS
	Total	**213.75**			

Count	
Checks	2
Voids	0

Warrant Preview

Pay Date: 07/13/2016

PB

OH SC

Jrnl	Invoice Description	Reference			
Description		Account	Proj	Amount	Encumbrance
00870 OXFORD HILLS CHAMBER OF COMMERCE					
0011	ANNUAL DUES	3093			
ANNUAL DUES		E 402-01-5650		42.75	0.00
	DTV TIF / DTV TIF - CEDC				
			Vendor Total-	**42.75**	
01390 MR. CHIP'S SIGNS					
0011	SIGN	7716			
SIGN		E 402-01-5650		171.00	0.00
	DTV TIF / DTV TIF - CEDC				
			Vendor Total-	**171.00**	
			Prepaid Total-	**0.00**	
			Current Total-	**213.75**	
			Warrant Total-	**213.75**	

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Public Works 207-998-2570
Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

Library: $ 1,153.31

BOARD OF SELECTMEN

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Stephen E. Robinson

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Janice A. Kimball

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Stanley L. Tetenman

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Walter J. Gallagher

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James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2186	327.09	07/14/16	5	00129 BAKER & TAYLOR BOOKS
R	2187	88.77	07/14/16	5	00364 643-FAIRPOINT COMMUNICATIONS
R	2188	300.00	07/14/16	5	01446 GREAT FALLS SECURITY SYSTEMS, INC.
R	2189	11.99	07/14/16	5	01547 MICROMARKETING LLC
R	2190	348.00	07/14/16	5	01614 MAD SCIENCE OF MAINE
R	2191	45.54	07/14/16	5	01835 CENTER POINT LARGE PRINT
R	2192	31.92	07/14/16	5	02235 TOUCHTONE COMMUNICATIONS
	Total	**1,153.31**			

Count	
Checks	7
Voids	0

Warrant 5

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS						
0015	2186	07	BOOKS		71216	
BOOKS			E 700-01-7105		327.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**327.09**	
00364 643-FAIRPOINT COMMUNICATIONS						
0015	2187	07	SERVICE		71216	
SERVICE			E 700-01-5205		88.77	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**88.77**	
01446 GREAT FALLS SECURITY SYSTEMS, INC.						
0015	2188	07	MONITORING FIRE ALARM		30770	
MONITORING FIRE ALARM			E 700-01-5210		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		**300.00**	
01547 MICROMARKETING LLC						
0015	2189	07	BOOKS		628510	
BOOKS			E 700-01-7105		11.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**11.99**	
01614 MAD SCIENCE OF MAINE						
0015	2190	07	SPECIAL EVENT		71216	
SPECIAL EVENT			E 700-01-7130		348.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			Vendor Total-		**348.00**	
01835 CENTER POINT LARGE PRINT						
0015	2191	07	BOOKS		1384977	
BOOKS			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**45.54**	
02235 TOUCHTONE COMMUNICATIONS						
0015	2192	07	SERVICE		71216	
SERVICE			E 700-01-5205		31.92	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**31.92**	
			Prepaid Total-		**0.00**	
			Current Total-		**1,153.31**	
			EFT Total-		**0.00**	
			Warrant Total-		**1,153.31**	

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Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	$ 684,132.04
Payroll:	$ 41,226.54
Total:	$725,358.58

BOARD OF SELECTMEN

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Stephen E. Robinson

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Janice A. Kimball

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Stanley L. Tetenman

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Walter J. Gallagher

____
James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	51661	680.00	07/05/16	6	01400 AQUABOGGIN
P	51663	50.00	07/05/16	6	00212 CARRIE MASTROGIACOMO
P	51664	65.00	07/05/16	6	01820 BRAD DOWNING
P	51665	100.00	07/05/16	6	01989 JASON CHADBOURNE
P	51741	25.00	07/06/16	6	00286 DIANA BOWIE
P	51742	300.00	07/06/16	6	00841 NORWAY SAVINGS BANK ARENA
P	51743	89.56	07/06/16	6	00928 POLAND REC. DEPT/SCOTT SEGAL
P	51744	40.00	07/06/16	6	01643 TOM COORE
P	51745	40.00	07/06/16	6	01644 KEITH MORSE
P	51746	89.56	07/07/16	6	01032 SCOTT SEGAL
P	51748	511.60	07/07/16	6	02294 FIRST NATIONAL BANK OMAHA
P	51751	16,746.40	07/11/16	6	01029 SECRETARY OF STATE
P	51752	217.00	07/11/16	6	01407 MAINE WILDLIFE PARK
P	51753	578.00	07/11/16	6	01635 MAGICAL MOONWALK
P	51754	40.00	07/11/16	6	02253 RODNEY WRIGHT
P	51755	109.90	07/11/16	6	00578 KERRI MCQUAIDE
R	51878	685.93	07/14/16	6	00364 643-FAIRPOINT COMMUNICATIONS
R	51879	399.60	07/14/16	6	00421 GEE & BEE SPORTING GOODS
R	51880	100.00	07/14/16	6	00456 GROUP DYNAMICS INC.
R	51881	1,522.35	07/14/16	6	00714 MECHANIC FALLS WATER DEPT.
R	51882	5,837.85	07/14/16	6	00754 MAINE MUNICIPAL ASSOCIATION
R	51883	24,597.80	07/14/16	6	00755 MAINE MUNICIPAL EMPLOYEES
R	51884	127.84	07/14/16	6	00783 MAINE TOWN, CITY & COUNTY
R	51885	556,104.00	07/14/16	6	00899 RSU #16
R	51886	192.74	07/14/16	6	00924 POLAND ANIMAL HOSPITAL
R	51887	80.37	07/14/16	6	00988 RENT IT OF MAINE
R	51888	2,291.66	07/14/16	6	01428 RJD APPRAISAL
R	51889	2,688.00	07/14/16	6	01485 RESPONSIBLE PET CARE
R	51890	856.31	07/14/16	6	01541 IRVING ENERGY
R	51891	150.00	07/14/16	6	01585 TOP NOTCH BOWS
R	51892	2,000.00	07/14/16	6	01654 VJB SERVICES, LLC
R	51893	312.00	07/14/16	6	01686 CPRC GROUP, LLC
R	51894	524.00	07/14/16	6	01786 COMPACT INNOVATIONS LLC
R	51895	121.90	07/14/16	6	01868 TIME WARNER CABLE
R	51896	127.70	07/14/16	6	01868 TIME WARNER CABLE
R	51897	1.12	07/14/16	6	01868 TIME WARNER CABLE
V	51898	0.00	07/14/16	6	01933 P & K SAND & GRAVEL, iNC.
V	51899	0.00	07/14/16	6	01933 P & K SAND & GRAVEL, iNC.
R	51900	44,161.10	07/14/16	6	01933 P & K SAND & GRAVEL, iNC.
R	51901	21,492.50	07/14/16	6	02145 MAINE MUNICIPAL ASSOCIATION
R	51902	75.25	07/14/16	6	02270 MAINE WASTE SOLUTIONS, LLC
	Total	**684,132.04**			

Count	
Checks	39
Voids	2

Jrnl / Description	Invoice Description / Account	Reference	Proj	Amount	Encumbrance
00212 CARRIE MASTROGIACOMO					
0002	SUMMER REC BUY BACK	7116	***** PAID *****	Check #	51663
SUMMER REC BUY BACK	E 500-01-5301			50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**50.00**	
00286 DIANA BOWIE					
0002	REIMB OVERPAY SUM REC	7616	***** PAID *****	Check #	51741
REIMB OVERPAY SUM REC	E 500-01-5301			25.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**25.00**	
00364 643-FAIRPOINT COMMUNICATIONS					
0002	SERVICE	71516			
SERVICE	E 110-01-5205			308.50	0.00
	ADMINISTRATI / ADMIN - PHONE				
SERVICE	E 130-01-5205			30.98	0.00
	PUB WORKS / PUBLIC WORKS - PHONE				
SERVICE	E 130-02-5205			34.19	0.00
	PUB WORKS / SOLID WASTE - PHONE				
SERVICE	E 140-01-5205			150.88	0.00
	PUB SAFETY / FIRE RESCUE - PHONE				
SERVICE	E 140-02-5205			31.81	0.00
	PUB SAFETY / LAW ENFORCEM - PHONE				
SERVICE	E 140-03-5350			97.55	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE				
SERVICE	E 500-01-5205			32.02	0.00
	REC PGMS / REC PROGRAMS - PHONE				
			Vendor Total-	**685.93**	
00421 GEE & BEE SPORTING GOODS					
0002	SOCCER BALLS	3866			
SOCCER BALLS	E 500-01-5301			399.60	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**399.60**	
00456 GROUP DYNAMICS INC.					
0002	HRA MONTHLY PAYMENT	L1607			
HRA MONTHLY PAYMENT	E 150-04-5810			100.00	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS				
			Vendor Total-	**100.00**	
00578 KERRI MCQUAIDE					
0002	REIMB. CHEER SUPPLIES	71116	***** PAID *****	Check #	51755
REIMB. CHEER SUPPLIES	E 500-01-5301			109.90	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**109.90**	
00714 MECHANIC FALLS WATER DEPT.					
0002	HYDRANTS	7116			
HYDRANTS	E 140-06-5350			1,218.75	0.00
	PUB SAFETY / FIREHYDRANTS - PROF SERVICE				
			Invoice Total-	**1,218.75**	
0002	TH SPRINKLER	7116			
TH SPRINKLER	E 110-01-5225			103.68	0.00
	ADMINISTRATI / ADMIN - WATER				
			Invoice Total-	**103.68**	
0002	WATER/TO	7116			
WATER/TO	E 110-01-5225			15.04	0.00
	ADMINISTRATI / ADMIN - WATER				
			Invoice Total-	**15.04**	
0002	WATER/REC	7116			
WATER/REC	E 110-01-5225			15.04	0.00

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
		ADMINISTRATI / ADMIN - WATER			
			Invoice Total-	15.04	
0002	SPRINKLER/F-R	7116			
SPRINKLER/F-R		E 140-01-5225		103.68	0.00
		PUB SAFETY / FIRE RESCUE - WATER			
			Invoice Total-	103.68	
0002	WATER/F-R	7116			
WATER/F-R		E 140-01-5225		46.17	0.00
		PUB SAFETY / FIRE RESCUE - WATER			
			Invoice Total-	46.17	
0002	WATER/PW	7116			
WATER/PW		E 130-01-5225		19.99	0.00
		PUB WORKS / PUBLIC WORKS - WATER			
			Invoice Total-	19.99	
			Vendor Total-	1,522.35	
00754 MAINE MUNICIPAL ASSOCIATION					
0002	W/C	00096004			
W/C		E 150-04-5825		5,837.85	0.00
		FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			Vendor Total-	5,837.85	
00755 MAINE MUNICIPAL EMPLOYEES					
0002	INS. MONTH JULY	7116			
INS. MONTH JULY		E 150-04-5810		24,597.80	0.00
		FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-	24,597.80	
00783 MAINE TOWN, CITY & COUNTY					
0002	MEMBERSHIP RENEWAL	7116			
MEMBERSHIP RENEWAL		E 110-01-5330		127.84	0.00
		ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-	127.84	
00841 NORWAY SAVINGS BANK ARENA					
0002	SUMMER REC FIELD TRIP	7616	*** PAID ***	Check #	51742
SUMMER REC FIELD TRIP		E 500-01-5301		300.00	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-	300.00	
00899 RSU #16					
0002	JULY PAYMENT	71216			
JULY PAYMENT		E 150-07-5260		556,104.00	0.00
		FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-	556,104.00	
00924 POLAND ANIMAL HOSPITAL					
0002	SERVICES	262099			
SERVICES		E 140-04-5350		192.74	0.00
		PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-	192.74	
00928 POLAND REC. DEPT/SCOTT SEGAL					
0002	REIMB. SUM REC	7616	*** PAID ***	Check #	51743
REIMB. SUM REC		E 500-01-5301		89.56	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-	89.56	
00988 RENT IT OF MAINE					
0002	VAN RENTAL	101056			
VAN RENTAL		E 500-01-5301		80.37	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-	80.37	
01029 SECRETARY OF STATE					

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
0002	7/7/16 REPORT	7716	*** PAID ***	Check #	51751
7/7/16 REPORT		G 10-2300-03		16,746.40	0.00
	GENERAL FUND / STATE MV				
			Vendor Total-	16,746.40	
01032 SCOTT SEGAL					
0002	REIMB. SUPPLIES SUM REC	7616	*** PAID ***	Check #	51746
REIMB. SUPPLIES SUM REC		E 500-01-5301		89.56	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	89.56	
01400 AQUABOGGIN					
0002	SUMMER REC TRIP	7116	*** PAID ***	Check #	51661
SUMMER REC TRIP		E 500-01-5301		680.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	680.00	
01407 MAINE WILDLIFE PARK					
0002	SUM REC FIELD TRIP	71116	*** PAID ***	Check #	51752
SUM REC FIELD TRIP		E 500-01-5301		217.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	217.00	
01428 RJD APPRAISAL					
0002	JULY PAYMENT	7116			
JULY PAYMENT		E 110-05-5160		2,291.66	0.00
	ADMINISTRATI / CONTRACTED - ASSESS AGENT				
			Vendor Total-	2,291.66	
01485 RESPONSIBLE PET CARE					
0002	1ST HALF YEAR CHARGE	6116			
1ST HALF YEAR CHARGE		E 140-04-5350		2,688.00	0.00
	PUB SAFETY / ANIMAL CTRL - PROF SERVICE				
			Vendor Total-	2,688.00	
01541 IRVING ENERGY					
0002	DIESEL	675			
DIESEL		G 10-1800-01		856.31	0.00
	GENERAL FUND / DIESEL INVEN				
			Vendor Total-	856.31	
01585 TOP NOTCH BOWS					
0002	BOWS	1396			
BOWS		E 500-01-5301		150.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	150.00	
01635 MAGICAL MOONWALK					
0002	1/2 RENTAL/SUM REC	71116	*** PAID ***	Check #	51753
1/2 RENTAL/SUM REC		E 500-01-5301		578.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	578.00	
01643 TOM COORE					
0002	SOFTBALL UMPIRE	7516	*** PAID ***	Check #	51744
SOFTBALL UMPIRE		E 500-01-5301		40.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	40.00	
01644 KEITH MORSE					
0002	SOFTBALL UMPIRE	7516	*** PAID ***	Check #	51745
SOFTBALL UMPIRE		E 500-01-5301		40.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	40.00	
01654 VJB SERVICES, LLC					

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
0002 SOFTWARE MAINT. FY17	2207			
SOFTWARE MAINT. FY17	E 120-01-5245		2,000.00	0.00
	COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
		Vendor Total-	**2,000.00**	
01686 CPRC GROUP, LLC				
0002 MIXED CHIPS/BEACH EROS	0324351			
MIXED CHIPS/BEACH EROS	E 223-01-5350		312.00	0.00
	BEACH R/M / BEACH R/M - PROF SERVICE			
		Vendor Total-	**312.00**	
01786 COMPACT INNOVATIONS LLC				
0002 ALPHA BOOTH	291			
ALPHA BOOTH	E 110-01-5415		524.00	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP			
		Vendor Total-	**524.00**	
01820 BRAD DOWNING				
0002 REIMB. UMPIRE FEE	7116	*** PAID ***	Check #	51664
REIMB. UMPIRE FEE	E 500-01-5301		65.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
		Vendor Total-	**65.00**	
01868 TIME WARNER CABLE				
0002 ROAD RUN REC 6/27-7/26	7116	*** SEPARATE ***		
ROAD RUN REC 6/27-7/26	E 500-01-5215		121.90	0.00
	REC PGMS / REC PROGRAMS - INTERNET			
		Invoice Total-	**121.90**	
0002 ROAD RUN TO 6/26-7/25	7116	*** SEPARATE ***		
ROAD RUN TO 6/26-7/25	E 110-01-5215		127.70	0.00
	ADMINISTRATI / ADMIN - INTERNET			
		Invoice Total-	**127.70**	
0002 ROAD RUN/LIB 6/26-7/25	7116	*** SEPARATE ***		
ROAD RUN/LIB 6/26-7/25	E 110-01-5215		1.12	0.00
	ADMINISTRATI / ADMIN - INTERNET			
		Invoice Total-	**1.12**	
		Vendor Total-	**250.72**	
01933 P & K SAND & GRAVEL, iNC.				
0002 GRAVEL	119762			
GRAVEL	E 212-02-5350		195.60	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
		Invoice Total-	**195.60**	
0002 GRAVEL	119768			
GRAVEL	E 212-02-5350		195.60	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
		Invoice Total-	**195.60**	
0002 GRAVEL	120173			
GRAVEL	E 212-02-5350		65.20	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
		Invoice Total-	**65.20**	
0002 GRAVEL	120306			
GRAVEL	E 212-02-5350		339.60	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
		Invoice Total-	**339.60**	
0002 GRAVEL	120333			
GRAVEL	E 212-02-5350		339.60	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
		Invoice Total-	**339.60**	
0002 GRAVEL	120664			
GRAVEL	E 212-02-5350		288.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE			

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
			Invoice Total-	**288.00**	
0002	GRAVEL	120733			
	GRAVEL	E 212-02-5350		1,013.40	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**1,013.40**	
0002	GRAVEL	120773			
	GRAVEL	E 212-02-5350		288.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**288.00**	
0002	GRAVEL	120800			
	GRAVEL	E 212-02-5350		144.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**144.00**	
0002	GRAVEL	120884			
	GRAVEL	E 212-02-5350		3,240.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**3,240.00**	
0002	GRAVEL	120914			
	GRAVEL	E 212-02-5350		4,212.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**4,212.00**	
0002	GRAVEL	120961			
	GRAVEL	E 212-02-5350		4,158.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**4,158.00**	
0002	GRAVEL	120984			
	GRAVEL	E 212-02-5350		8,118.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**8,118.00**	
0002	GRAVEL	121028			
	GRAVEL	E 212-02-5350		4,968.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**4,968.00**	
0002	GRAVEL	121066			
	GRAVEL	E 212-02-5350		2,034.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**2,034.00**	
0002	GRAVEL	121095			
	GRAVEL	E 212-02-5350		6,228.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**6,228.00**	
0002	GRAVEL	121128			
	GRAVEL	E 212-02-5350		6,696.00	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**6,696.00**	
0002	GRAVEL	121211			
	GRAVEL	E 212-02-5350		555.60	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**555.60**	
0002	GRAVEL	121243			
	GRAVEL	E 212-02-5350		1,059.60	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**1,059.60**	
0002	FINANCE CHARGE	FC05310163			
	FINANCE CHARGE	E 212-02-5350		5.87	0.00
		TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-	**5.87**	
0002	FINANCE CHARGE	FC7010163			

Jrnl / Description	Invoice Description / Account	Reference / Proj		Amount		Encumbrance
FINANCE CHARGE	E 212-02-5350			17.03		0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
		Invoice Total-		17.03		
		Vendor Total-		44,161.10		
01989 JASON CHADBOURNE						
0002	REIMB. SUMMER REC	7116	*** PAID ***	Check #	51665	
REIMB. SUMMER REC	E 500-01-5301			100.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
		Vendor Total-		100.00		
02145 MAINE MUNICIPAL ASSOCIATION						
0002	PROPERTY AND CASUALTY INS	35710				
PROPERTY AND CASUALTY INS	E 150-03-5260			21,492.50		0.00
	FINAN SERVCS / MUN INSURANC - FINAN OUTLAY					
		Vendor Total-		21,492.50		
02253 RODNEY WRIGHT						
0002	SOFTBALL UMPIRE	71116	*** PAID ***	Check #	51754	
SOFTBALL UMPIRE	E 500-01-5301			40.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
		Vendor Total-		40.00		
02270 MAINE WASTE SOLUTIONS, LLC						
0002	COMPOST COLLECTION	7426				
COMPOST COLLECTION	E 130-02-5296			75.25		0.00
	PUB WORKS / SOLID WASTE - COMPOSTING					
		Vendor Total-		75.25		
02294 FIRST NATIONAL BANK OMAHA						
0002	SUPPLIES	7616	*** PAID ***	Check #	51748	
SUPPLIES	E 500-01-5301			490.44		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC					
SUPPLIES	E 500-01-5309			21.16		0.00
	REC PGMS / REC PROGRAMS - MISC EXP					
		Vendor Total-		511.60		
		Prepaid Total-		19,682.02		
		Current Total-		664,450.02		
		Warrant Total-		684,132.04		

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

July 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 1:	$ 165.00

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	5010	165.00	07/13/16	196	01493 AUBURN WATER DISTRICT
	Total	**165.00**			

Count	
Checks	1
Voids	0

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
01493 AUBURN WATER DISTRICT					
0701	INVOICE REIMB. / INVOICE REIMB.	114 / E 400-01-5620 ✓		165.00	0.00
		PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-	165.00 ✓	
			Prepaid Total-	0.00	
			Current Total-	165.00	
			Warrant Total-	165.00	

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Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: $ 1,851.66

BOARD OF SELECTMEN

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Stephen E. Robinson

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Stanley L. Tetenman

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Walter J. Gallagher

____
James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5013	1,851.66	07/13/16	197	01790 SEBAGO TECHNICS, INC.
	Total	**1,851.66**			

Count	
Checks	1
Voids	0

Jrnl	Invoice Description	Reference			
Description		Account	Proj	Amount	Encumbrance
01790 SEBAGO TECHNICS, INC.					
0702	GIS COORDINATOR	201606160			
GIS COORDINATOR		E 401-01-5260		1,575.45	0.00
	PSB TIF 2 / PSB TIF 2 - FINAN OUTLAY				
			Invoice Total-	**1,575.45**	
0702	PROF. SERV. THRU 5/27/16	201606191			
PROF. SERV. THRU 5/27/16		E 401-01-5650		276.21	0.00
	PSB TIF 2 / PSB TIF 2 - CEDC				
			Invoice Total-	**276.21**	
			Vendor Total-	**1,851.66**	
			Prepaid Total-	**0.00**	
			Current Total-	**1,851.66**	
			Warrant Total-	**1,851.66**	

Department Summary

Pay Date: 07/13/2016

Vendor	Amount	Account
401 PSB TIF 2		
401-0 PSB TIF 2 / NO DIVISION CONT'D		
01790 - SEBAGO TECHNICS, INC.	276.21	E 401-01-5650 PSB TIF 2 / PSB TIF 2 - CEDC
01790 - SEBAGO TECHNICS, INC.	1,575.45	E 401-01-5260 PSB TIF 2 / PSB TIF 2 - FINAN OUTLAY
Division Total-	**1,851.66**	
G/L Account Total	**1,851.66**	
Final Total-	**1,851.66**	

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Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: $ 434.44

BOARD OF SELECTMEN

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James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5013	434.34	07/13/16	198	01790 SEBAGO TECHNICS, INC.
	Total	**434.34**			

Count	
Checks	1
Voids	0

RG

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
01790 SEBAGO TECHNICS, INC.					
0703	GIS COORDINATOR	201606160			
GIS COORDINATOR		E 402-01-5260		369.55	0.00
	DTV TIF / DTV TIF - FINAN OUTLAY				
		Invoice Total-		**369.55**	
0703	PROF. SERV. THRU 5/27/16	201606191			
PROF. SERV. THRU 5/27/16		E 402-01-5650		64.79	0.00
	DTV TIF / DTV TIF - CEDC				
		Invoice Total-		**64.79**	
		Vendor Total-		**434.34**	
		Prepaid Total-		**0.00**	
		Current Total-		**434.34**	
		Warrant Total-		**434.34**	

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Public Works 207-998-2570
Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: $ 1,431.95

BOARD OF SELECTMEN

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Stephen E. Robinson

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Stanley L. Tetenman

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Walter J. Gallagher

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James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
P	2179	466.58	07/05/16	195	02294 FIRST NATIONAL BANK OMAHA
R	2180	191.70	07/13/16	195	00129 BAKER & TAYLOR BOOKS
R	2181	266.19	07/13/16	195	00222 CENTRAL MAINE POWER COMPANY
R	2182	65.25	07/13/16	195	01312 GALE/CENGAGE LEARNING
R	2183	41.57	07/13/16	195	01547 MICROMARKETING LLC
R	2184	40.68	07/13/16	195	01592 JOANNE MESSER
R	2185	349.98	07/13/16	195	02038 W. B. MASON CO. INC.
	Total	**1,421.95**			

Count	
Checks	7
Voids	0

Jrnl Description	Invoice Description	Reference Account	Proj	Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS					
0697	BOOKS	63016			
BOOKS		E 700-01-7105		191.70	0.00
		RICKER LIBRA / RICKER LIBR. - BOOKS			
		Vendor Total-		**191.70**	
00222 CENTRAL MAINE POWER COMPANY					
0697	SERVICE 5/13 - 6/15	63016			
SERVICE 5/13 - 6/15		E 700-01-5200		266.19	0.00
		RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
		Vendor Total-		**266.19**	
01312 GALE/CENGAGE LEARNING					
0697	BOOKS	58269780			
BOOKS		E 700-01-7105		65.25	0.00
		RICKER LIBRA / RICKER LIBR. - BOOKS			
		Vendor Total-		**65.25**	
01547 MICROMARKETING LLC					
0697	BOOKS	627805			
BOOKS		E 700-01-7105		41.57	0.00
		RICKER LIBRA / RICKER LIBR. - BOOKS			
		Vendor Total-		**41.57**	
01592 JOANNE MESSER					
0697	REIMB. MILE.	63016			
REIMB. MILE.		E 700-01-5130		40.68	0.00
		RICKER LIBRA / RICKER LIBR. - ALLOWANCE			
		Vendor Total-		**40.68**	
02038 W. B. MASON CO. INC.					
0697	SUPPLIES	35484118			
SUPPLIES		E 700-01-5245		249.99	0.00
		RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
		Invoice Total-		**249.99**	
0697	CHAIRMAT	35243941			
CHAIRMAT		E 700-01-5245		99.99	0.00
		RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
		Invoice Total-		**99.99**	
		Vendor Total-		**349.98**	
02294 FIRST NATIONAL BANK OMAHA					
0697	SUPPLIES	63016	*** PAID ***	Check #	2179
SUPPLIES		E 700-01-5330		22.36	0.00
		RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
SUPPLIES		E 700-01-7135		60.87	0.00
		RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SUPPLIES		E 700-01-5210		285.34	0.00
		RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
SUPPLIES		E 700-01-5140		88.51	0.00
		RICKER LIBRA / RICKER LIBR. - TRAINING			
SUPPLIES		E 700-01-7105		9.50	0.00
		RICKER LIBRA / RICKER LIBR. - BOOKS			
		Vendor Total-		**466.58**	
		Prepaid Total-		**466.58**	
		Current Total-		**955.37**	
		Warrant Total-		**1,421.95**	

Town of Poland

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Solid Waste 207-998-4688

July 19, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	$ 64,488.55
Payroll:	$ 40,373.41
Total:	$104,861.96

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	51662	10,210.75	07/05/16	199	01029 SECRETARY OF STATE
P	51747	142.00	07/07/16	199	01900 TREASURER, STATE OF MAINE
P	51749	12,634.50	07/08/16	199	02254 TREASURER, STATE OF MAINE
P	51750	37.00	07/08/16	199	00303 TREASURER, STATE OF MAINE
P	51834	206.07	07/13/16	199	02294 FIRST NATIONAL BANK OMAHA
R	51835	2,417.40	07/14/16	199	00064 ALMIGHTY WASTE
R	51836	35.00	07/14/16	199	00143 BERGERON PROTECTIVE CLOTH. LLC
R	51837	1,098.61	07/14/16	199	00222 CENTRAL MAINE POWER COMPANY
R	51838	60.54	07/14/16	199	00226 CENTRAL ME MEDICAL CENTER
R	51839	360.00	07/14/16	199	00314 G. A. DOWNING CO., INC.
R	51840	77.94	07/14/16	199	00338 ECONO SIGNS
R	51841	255.50	07/14/16	199	00378 FIRESAFE EQUIPMENT
V	51842	0.00	07/14/16	199	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	51843	997.43	07/14/16	199	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	51844	2,520.12	07/14/16	199	00757 MID-MAINE WASTE ACTION CORP.
R	51845	162.26	07/14/16	199	00880 PARENT LUMBER CO. INC.
R	51846	74.00	07/14/16	199	00982 ANDROSCOGGIN COUNTY
R	51847	163.63	07/14/16	199	00983 REGGIE'S SALES & SERVICE
R	51848	4,275.22	07/14/16	199	00988 RENT IT OF MAINE
R	51849	200.29	07/14/16	199	01097 SUN MEDIA GROUP
R	51850	65.00	07/14/16	199	01170 TREASURER, STATE OF MAINE
R	51851	423.00	07/14/16	199	01174 TRI-COUNTY EMS, INC.
R	51852	144.22	07/14/16	199	01233 THG CORPORATION
R	51853	938.38	07/14/16	199	01274 PARIS FARMERS UNION
R	51854	22.00	07/14/16	199	01485 RESPONSIBLE PET CARE
R	51855	11,817.92	07/14/16	199	01541 IRVING ENERGY
R	51856	412.90	07/14/16	199	01776 NICHOLAS L. ADAMS
R	51857	524.00	07/14/16	199	01786 COMPACT INNOVATIONS LLC
R	51858	447.16	07/14/16	199	01789 BARRY MORGAN
R	51859	3,974.32	07/14/16	199	01790 SEBAGO TECHNICS, INC.
R	51860	125.00	07/14/16	199	01812 MED WASTE DISPOSAL INC.
R	51861	738.00	07/14/16	199	01819 TIFFIN ATHLETIC MATS, INC.
R	51862	900.00	07/14/16	199	01849 STUDENT TRANSPORTATION
V	51863	0.00	07/14/16	199	01854 DEPOT SQUARE HARDWARE
V	51864	0.00	07/14/16	199	01854 DEPOT SQUARE HARDWARE
R	51865	673.22	07/14/16	199	01854 DEPOT SQUARE HARDWARE
R	51866	221.72	07/14/16	199	01870 PENNWELL CORPOARATION
R	51867	150.00	07/14/16	199	01974 POLAND FIRE RESCUE
R	51868	175.00	07/14/16	199	01977 J. C. EHRLICH CO., INC.
R	51869	1,402.12	07/14/16	199	02038 W. B. MASON CO. INC.
R	51870	221.78	07/14/16	199	02102 FASTENAL COMPANY
R	51871	73.70	07/14/16	199	02108 BSN SPORTS
R	51872	250.73	07/14/16	199	02138 ECOLAB, INC.
R	51873	200.00	07/14/16	199	02143 MAINE CHAPTER AMERICAN
R	51874	1,151.16	07/14/16	199	02240 INDUSTRIAL PROTECTION SERVICES
R	51875	150.00	07/14/16	199	02263 ELLSWORTH CHIPMAN
R	51876	1,019.71	07/14/16	199	02283 JENSEN BAIRD GARDNER & HENRY
R	51877	1,995.00	07/14/16	199	02296 DAVID W. MACDONALD INC.

Type	Check	Amount	Date	Wrnt	Payee
	Total	**64,144.30**			

Count	
Checks	45
Voids	3

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
00064 ALMIGHTY WASTE					
0696	PULL FEE	7116			
	PULL FEE	E 130-02-5275		2,417.40	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL				
			Vendor Total-	**2,417.40**	
00143 BERGERON PROTECTIVE CLOTH. LLC					
0696	GARMENT REPAIRS	202119			
	GARMENT REPAIRS	E 140-01-5435		35.00	0.00
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
			Vendor Total-	**35.00**	
00222 CENTRAL MAINE POWER COMPANY					
0696	STREET LIGHTS 5/27-6/26	63016			
	STREET LIGHTS 5/27-6/26	E 140-05-5350		1,098.61	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE				
			Vendor Total-	**1,098.61**	
00226 CENTRAL ME MEDICAL CENTER					
0696	MEDICAL SUPPLIES	UM1672			
	MEDICAL SUPPLIES	E 140-01-5490		14.70	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
			Invoice Total-	**14.70**	
0696	MEDICAL SUPPLIES	UM1602			
	MEDICAL SUPPLIES	E 140-01-5490		45.84	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
			Invoice Total-	**45.84**	
			Vendor Total-	**60.54**	
00303 TREASURER, STATE OF MAINE					
0696	JUNE 2016 AW REPORT	AW772016JA	***** PAID *****	Check #	51750
	JUNE 2016 AW REPORT	G 10-2300-05		37.00	0.00
	GENERAL FUND / STATE DOG				
			Vendor Total-	**37.00**	
00314 G. A. DOWNING CO., INC.					
0696	PORTABLE TOILET	73951			
	PORTABLE TOILET	E 500-01-5301		360.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**360.00**	
00338 ECONO SIGNS					
0696	SIGNS	10-930339			
	SIGNS	E 130-01-5475		77.94	0.00
	PUB WORKS / PUBLIC WORKS - SIGNS				
			Vendor Total-	**77.94**	
00378 FIRESAFE EQUIPMENT					
0696	INPECTION/REFILL	161834			
	INPECTION/REFILL	E 130-01-5210		116.00	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**116.00**	
0696	INSPECTION	161098			
	INSPECTION	E 130-01-5210		139.50	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**139.50**	
			Vendor Total-	**255.50**	
00703 MECHANIC FALLS AUTO SUPPLY, INC.					
0696	PARTS/SUPPLIES	602494			
	SUPPLIES	E 140-01-5230		96.30	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
			Invoice Total-	**96.30**	
0696	PARTS/SUPPLIES	602324			

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
	PARTS/SUPPLIES	E 140-01-5230		76.49	0.00
		PUB SAFETY / FIRE RESCUE - VEHICLES			
		Invoice Total-		**76.49**	
0696	PARTS/SUPPLIES	602385			
	PARTS/SUPPLIES	E 140-01-5230		243.20	0.00
		PUB SAFETY / FIRE RESCUE - VEHICLES			
		Invoice Total-		**243.20**	
0696	PARTS/SUPPLIES	602359			
	PARTS/SUPPLIES	E 130-01-5230		33.20	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**33.20**	
0696	PARTS/SUPPLIES	602714			
	PARTS/SUPPLIES	E 130-01-5230		7.73	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**7.73**	
0696	PARTS/SUPPLIES	603048			
	PARTS/SUPPLIES	E 130-01-5230		11.49	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**11.49**	
0696	PARTS/CREDIT	603478/603839			
	PARTS/SUPPLIES	E 130-01-5230		420.80	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
	PARTS/CREDIT	E 130-01-5230		-108.00	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**312.80**	
0696	PARTS/SUPPLIES	603840			
	PARTS/SUPPLIES	E 130-01-5230		130.32	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**130.32**	
0696	PARTS/SUPPLIES	603856			
	PARTS/SUPPLIES	E 130-01-5230		27.94	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**27.94**	
0696	PARTS/SUPPLIES	603857			
	PARTS/SUPPLIES	E 130-01-5230		27.98	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**27.98**	
0696	PARTS/SUPPLIES	603968			
	PARTS/SUPPLIES	E 130-01-5230		29.98	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
		Invoice Total-		**29.98**	
		Vendor Total-		**997.43**	
00757 MID-MAINE WASTE ACTION CORP.					
0696	TIP FEES	63016			
	TIP FEES	E 130-02-5270		2,262.38	0.00
		PUB WORKS / SOLID WASTE - MSW TIPPING			
	TIP FEES	E 130-02-5285		257.74	0.00
		PUB WORKS / SOLID WASTE - BULK & GRIND			
		Vendor Total-		**2,520.12**	
00880 PARENT LUMBER CO. INC.					
0696	SUPPLIES	53515			
	SUPPLIES	E 130-01-5210		68.78	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-		**68.78**	
0696	SUPPLIES	53493			
	SUPPLIES	E 130-01-5210		11.20	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-		**11.20**	

Jrnl / Description	Invoice Description / Account	Reference	Proj	Amount	Encumbrance
0696	SUPPLIES	53525			
SUPPLIES	E 130-01-5210			29.04	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
		Invoice Total-		29.04	
0696	SUPPLIES	53526			
SUPPLIES	E 130-01-5210			53.24	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
		Invoice Total-		53.24	
		Vendor Total-		162.26	
00982 ANDROSCOGGIN COUNTY					
0696	JUNE TRANSFERS	31965 HVP			
JUNE TRANSFERS	E 110-01-5320			74.00	0.00
	ADMINISTRATI / ADMIN - REG OF DEEDS				
		Vendor Total-		74.00	
00983 REGGIE'S SALES & SERVICE					
0696	PARTS	63016			
PARTS	E 130-01-5210			163.63	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
		Vendor Total-		163.63	
00988 RENT IT OF MAINE					
0696	RENTAL EXCAVATOR	42335			
RENTAL EXCAVATOR	E 212-02-5350			289.85	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE				
		Invoice Total-		289.85	
0696	RENTAL EXCAVATOR	42356			
RENTAL EXCAVATOR	E 130-01-5375			1,647.50	0.00
	PUB WORKS / PUBLIC WORKS - RENTAL EQUIP				
		Invoice Total-		1,647.50	
0696	RENTAL EXCAVATOR	42430			
RENTAL EXCAVATOR	E 130-01-5375			2,337.87	0.00
	PUB WORKS / PUBLIC WORKS - RENTAL EQUIP				
		Invoice Total-		2,337.87	
		Vendor Total-		4,275.22	
01029 SECRETARY OF STATE					
0696	6/30/16 REPORT	63016	*** PAID ***	Check #	51662
6/30/16 REPORT	G 10-2300-03			10,210.75	0.00
	GENERAL FUND / STATE MV				
		Vendor Total-		10,210.75	
01097 SUN MEDIA GROUP					
0696	AD	63016			
AD	E 110-01-5335			200.29	0.00
	ADMINISTRATI / ADMIN - ADVERTISING				
		Vendor Total-		200.29	
01170 TREASURER, STATE OF MAINE					
0696	TRAINING	16DT0056509			
TRAINING	E 130-01-5140			65.00	0.00
	PUB WORKS / PUBLIC WORKS - TRAINING				
		Vendor Total-		65.00	
01174 TRI-COUNTY EMS, INC.					
0696	FY 2016 SERVICE ASSESS.	14445			
FY 2016 SERVICE ASSESS.	E 140-01-5330			423.00	0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR				
		Vendor Total-		423.00	
01233 THG CORPORATION					
0696	PARTS	F83006-001			
PARTS	E 130-01-5230			144.22	0.00

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
	PUB WORKS / PUBLIC WORKS - VEHICLES			
	Vendor Total-		**144.22**	
01274 PARIS FARMERS UNION				
0696 CULVERTS	596316			
CULVERTS	E 130-01-5445		298.09	0.00
	PUB WORKS / PUBLIC WORKS - CULVERTS			
	Invoice Total-		**298.09**	
0696 CULVERTS	602297			
CULVERTS	E 130-01-5445		298.09	0.00
	PUB WORKS / PUBLIC WORKS - CULVERTS			
	Invoice Total-		**298.09**	
0696 CULVERTS	589365			
CULVERTS	E 130-01-5445		342.20	0.00
	PUB WORKS / PUBLIC WORKS - CULVERTS			
	Invoice Total-		**342.20**	
	Vendor Total-		**938.38**	
01485 RESPONSIBLE PET CARE				
0696 SERVICE	63016			
SERVICE	E 140-04-5350		22.00	0.00
	PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
	Vendor Total-		**22.00**	
01541 IRVING ENERGY				
0696 UNLEADED GAS	147213			
UNLEADED GAS	G 10-1800-02		185.86	0.00
	GENERAL FUND / UNLEADED INV			
	Invoice Total-		**185.86**	
0696 DIESEL	245570			
DIESEL	G 10-1800-01		2,564.75	0.00
	GENERAL FUND / DIESEL INVEN			
	Invoice Total-		**2,564.75**	
0696 UNLEADED GAS	147775			
UNLEADED GAS	G 10-1800-02		413.98	0.00
	GENERAL FUND / UNLEADED INV			
	Invoice Total-		**413.98**	
0696 DIESEL	148322			
DIESEL	G 10-1800-01		3,253.36	0.00
	GENERAL FUND / DIESEL INVEN			
	Invoice Total-		**3,253.36**	
0696 UNLEADED GAS	243031			
UNLEADED GAS	G 10-1800-02		5,084.35	0.00
	GENERAL FUND / UNLEADED INV			
	Invoice Total-		**5,084.35**	
0696 UNLEADED GAS	985878			
UNLEADED GAS	G 10-1800-02		315.62	0.00
	GENERAL FUND / UNLEADED INV			
	Invoice Total-		**315.62**	
	Vendor Total-		**11,817.92**	
01776 NICHOLAS L. ADAMS				
0696 MILE REIMB	63016			
MILE REIMB	E 120-01-5130		412.90	0.00
	COMM SERVCS / PLANNING&DEV - ALLOWANCE			
	Vendor Total-		**412.90**	
01786 COMPACT INNOVATIONS LLC				
0696 ALPHA BOOTH	291			
ALPHA BOOTH	E 110-01-5415		524.00	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP			
	Vendor Total-		**524.00**	

Jrnl	Invoice Description	Reference			
Description		Account	Proj	Amount	Encumbrance
01789 BARRY MORGAN					
0696	REIMB. TOWN MEET. PRESENT	71116			
REIMB. TOWN MEET. PRESENT		E 120-05-5312		447.16	0.00
		COMM SERVCS / CONSERVATION - PCC			
			Vendor Total-	**447.16**	
01790 SEBAGO TECHNICS, INC.					
0696	GIS COORDINATOR	201606158			
GIS COORDINATOR		E 110-05-5160		2,349.75	0.00
		ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Invoice Total-	**2,349.75**	
0696	PROF. SERV. THRU 4/1/16	201604173			
PROF. SERV. THRU 4/1/16		E 110-05-5325		270.50	0.00
		ADMINISTRATI / CONTRACTED - PLANNING			
			Invoice Total-	**270.50**	
0696	GIS COORDINATOR	201606188			
GIS COORDINATOR		G 90-3600-01		770.57	0.00
		ESCROWS / CEO PER BOND			
			Invoice Total-	**770.57**	
0696	RSU#16 PROF. SERV.	201606189			
RSU#16 PROF. SERV.		G 90-3600-01		583.50	0.00
		ESCROWS / CEO PER BOND			
			Invoice Total-	**583.50**	
			Vendor Total-	**3,974.32**	
01812 MED WASTE DISPOSAL INC.					
0696	MEDICAL WASTE DISPOSAL	10419			
MEDICAL WASTE DISPOSAL		E 140-01-5370		125.00	0.00
		PUB SAFETY / FIRE RESCUE - WASTE DISPOS			
			Vendor Total-	**125.00**	
01819 TIFFIN ATHLETIC MATS, INC.					
0696	CHEER MATS	MJA051316B			
CHEER MATS		E 500-01-5301		738.00	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-	**738.00**	
01849 STUDENT TRANSPORTATION					
0696	TRANSPORT. SUM. REC.	SME300C001744			
TRANSPORT. SUM. REC.		E 500-01-5301		425.00	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-	**425.00**	
0696	TRANSPORT. SUM. REC.	SME300C001743			
TRANSPORT. SUM. REC.		E 500-01-5301		475.00	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-	**475.00**	
			Vendor Total-	**900.00**	
01854 DEPOT SQUARE HARDWARE					
0696	SUPPLIES	A39095			
SUPPLIES		E 130-01-5210		26.02	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	**26.02**	
0696	SUPPLIES	A39103			
SUPPLIES		E 130-01-5210		117.21	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	**117.21**	
0696	SUPPLIES	A41047			
SUPPLIES		E 130-01-5210		39.93	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	**39.93**	

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
0696	SUPPLIES	A41332			
SUPPLIES		E 130-01-5210		9.47	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	9.47	
0696	SUPPLIES	A41446			
SUPPLIES		E 130-01-5210		5.69	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	5.69	
0696	SUPPLIES	A41447			
SUPPLIES		E 130-01-5210		22.76	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	22.76	
0696	SUPPLIES	A41864			
SUPPLIES		E 130-01-5210		1.78	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	1.78	
0696	SUPPLIES	B15017			
SUPPLIES		E 130-01-5210		27.96	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	27.96	
0696	SUPPLIES	A42637			
SUPPLIES		E 130-01-5230		36.96	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-	36.96	
0696	SUPPLIES	A44011			
SUPPLIES		E 130-02-5420		7.47	0.00
		PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Invoice Total-	7.47	
0696	SUPPLIES	A45725			
SUPPLIES		E 130-01-5210		173.91	0.00
		PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-	173.91	
0696	SUPPLIES	B17891			
SUPPLIES		E 140-01-5230		17.97	0.00
		PUB SAFETY / FIRE RESCUE - VEHICLES			
SUPPLIES		E 140-01-5420		9.98	0.00
		PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-	27.95	
0696	SUPPLIES	A48342			
SUPPLIES		E 110-06-5420		3.99	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-	3.99	
0696	SUPPLIES	B15955			
SUPPLIES		E 110-06-5420		17.38	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-	17.38	
0696	SUPPLIES	A45912			
SUPPLIES		E 110-06-5420		9.99	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-	9.99	
0696	SUPPLIES	B14540			
SUPPLIES		E 110-06-5420		3.79	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-	3.79	
0696	SUPPLIES/CREDIT	A44494/A44432			
SUPPLIES/CREDIT		E 110-06-5420		7.47	0.00
		ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
SUPPLIES/CREDIT		E 110-01-5420		-4.98	0.00
		ADMINISTRATI / ADMIN - GRNDS SUPP			

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
		Invoice Total-	**2.49**	
0696 SUPPLIES	A43979			
SUPPLIES	E 110-06-5420		8.99	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
		Invoice Total-	**8.99**	
0696 SUPPLIES	B14107			
SUPPLIES	E 110-06-5420		4.68	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
		Invoice Total-	**4.68**	
0696 SUPPLIES	B15280			
SUPPLIES	E 500-01-5301		124.80	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
		Invoice Total-	**124.80**	
		Vendor Total-	**673.22**	
01870 PENNWELL CORPOARATION				
0696 VOL TRAINING DRILLS	1040000017662			
VOL TRAINING DRILLS	E 140-01-5140		221.72	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING			
		Vendor Total-	**221.72**	
01900 TREASURER, STATE OF MAINE				
0696 4/1-6/30 REPORT	7716	***** PAID *****	Check #	51747
4/1-6/30 REPORT	G 10-2300-07		142.00	0.00
	GENERAL FUND / VITAL STATS			
		Vendor Total-	**142.00**	
01974 POLAND FIRE RESCUE				
0696 CPR CLASS	63016			
CPR CLASS	E 500-01-5301		150.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
		Vendor Total-	**150.00**	
01977 J. C. EHRLICH CO., INC.				
0696 PEST CONTROL	2623738			
PEST CONTROL	E 110-06-5420		175.00	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
		Vendor Total-	**175.00**	
02038 W. B. MASON CO. INC.				
0696 MESH CHAIR	35552559			
MESH CHAIR	E 120-01-5245		257.49	0.00
	COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
		Invoice Total-	**257.49**	
0696 SUPPLIES	35526243			
SUPPLIES	E 140-01-5400		767.31	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
		Invoice Total-	**767.31**	
0696 SUPPLIES	33819009			
SUPPLIES	E 130-01-5210		68.20	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-	**68.20**	
0696 SUPPLIES	33889520			
SUPPLIES	E 130-01-5210		27.25	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-	**27.25**	
0696 SUPPLIES	35594443			
SUPPLIES	E 130-01-5210		242.32	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
		Invoice Total-	**242.32**	
0696 SUPPLIES	35625166			
SUPPLIES	E 130-01-5210		39.55	0.00

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
	Invoice Total-		**39.55**	
	Vendor Total-		**1,402.12**	
02102 FASTENAL COMPANY				
0696 PARTS	71216			
PARTS	E 130-01-5230		221.78	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES			
	Vendor Total-		**221.78**	
02108 BSN SPORTS				
0696 SUPPLIES	98009285			
SUPPLIES	E 500-01-5400		73.70	0.00
	REC PGMS / REC PROGRAMS - OFFICE SUPP			
	Vendor Total-		**73.70**	
02138 ECOLAB, INC.				
0696 SUPPLIES	1549229			
SUPPLIES	E 140-01-5420		250.73	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
	Vendor Total-		**250.73**	
02143 MAINE CHAPTER AMERICAN				
0696 TRAINING	1000112504			
TRAINING	E 130-01-5140		200.00	0.00
	PUB WORKS / PUBLIC WORKS - TRAINING			
	Vendor Total-		**200.00**	
02240 INDUSTRIAL PROTECTION SERVICES				
0696 SUPPLIES	136101-02			
SUPPLIES	E 140-01-5435		996.00	0.00
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
	Invoice Total-		**996.00**	
0696 SUPPLIES	136101-01			
SUPPLIES	E 140-01-5435		155.16	0.00
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
	Invoice Total-		**155.16**	
	Vendor Total-		**1,151.16**	
02254 TREASURER, STATE OF MAINE				
0696 JUNE 2016 REPORT	IFW772016JA	***** PAID *****	Check # 51749	
JUNE 2016 REPORT	G 10-2300-02		12,634.50	0.00
	GENERAL FUND / STATE INL FI			
	Vendor Total-		**12,634.50**	
02263 ELLSWORTH CHIPMAN				
0696 MULCH HAY	574995			
MULCH HAY	E 130-01-5430		150.00	0.00
	PUB WORKS / PUBLIC WORKS - ROAD SUPP			
	Vendor Total-		**150.00**	
02283 JENSEN BAIRD GARDNER & HENRY				
0696 LEGAL SERVICES/JUNE	278090			
LEGAL SERVICES/JUNE	E 110-05-5315		494.71	0.00
	ADMINISTRATI / CONTRACTED - LEGAL			
LEGAL SERVICES/JUNE	E 120-05-5312		525.00	0.00
	COMM SERVCS / CONSERVATION - PCC			
	Vendor Total-		**1,019.71**	
02294 FIRST NATIONAL BANK OMAHA				
0696 SUPPLIES	71216	***** PAID *****	Check # 51834	
SUPPLIES	E 130-01-5210		206.07	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
	Vendor Total-		**206.07**	

Jrnl / Description	Invoice Description / Account	Reference	Proj	Amount	Encumbrance
02296 DAVID W. MACDONALD INC.					
0696	SERVICE	27784			
SERVICE	E 130-01-5390			1,995.00	0.00
	PUB WORKS / PUBLIC WORKS - TREE CUTTING				
			Vendor Total-	**1,995.00**	
			Prepaid Total-	**23,230.32**	
			Current Total-	**40,913.98**	
			Warrant Total-	**64,144.30**	

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	51660	344.25	06/30/16	194	02116 HARTFORD LIFE & ACCIDENT INS. CO.
	Total	**344.25**			

Count

Checks	1
Voids	0

Warrant Preview
Pay Date: 06/30/2016

Jrnl	Invoice Description	Reference			
Description		Account	Proj	Amount	Encumbrance
02116 HARTFORD LIFE & ACCIDENT INS. CO.					
0693	VOL. FIREFIGHT. ACC. INS.	62916	***** PAID *****	Check #	51660
VOL. FIREFIGHT. ACC. INS.		E 150-04-5840		344.25	0.00
	FINAN SERVCS / EE BENEFITS - VOLUNT INS				
			Vendor Total-	**344.25**	
			Prepaid Total-	**344.25**	
			Current Total-	**0.00**	
			Warrant Total-	**344.25**	