

Board of Selectpersons
Tuesday, September 19, 2017
6:30 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION – Hilt Hollow Discussion

APPOINTMENTS

Nancy Walker - RSU 16 Communications Advisory Committee Application
Dennis Sampson - RSU 16 Communications Advisory Committee Application
Kevin Michael Parker - RSU 16 Communications Advisory Committee Application
Steve Robinson - RSU 16 Communications Advisory Committee Application

MINUTES

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager's Report
Financial Reports
Department Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

HM Payson Report on Town Investment Performance
Personnel Policy Update
NEFF payment
Hilt Hollow Discussion

ASSESSING- Abatements & Supplemental tax bills

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Hilt Hollow – Ongoing
Spectrum Franchise Agreement

[OPEN COMMITTEE/BOARD SEATS](#)

Board of Appeals – 4 vacancies
Planning Board – 1 vacancy
Scholarship Committee – 1 vacancy
Library Trustees – 1 vacancy

Town of Poland
APPLICATION FOR BOARDS AND COMMITTEES

Date: 9/12/17

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

1. ~~RSU 16~~ RSU 16 Advisory Board
2. _____
3. _____

Name: Nancy Walker
Street Address: 26 Carpenter Rd. Poland, Me. 04274
Mailing Address: _____
Home Phone: _____
Cell Phone: 207-576-7176
Work Phone: 918-2727
Occupation: Substitute teacher
Present Employer: RSU 16
Type of Business: _____
Email: nwalker94@roadrunner.com

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

I want to help resolve any issues we may have in district and move us forward in the best way so our children are successful.

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

I can see both sides of a situation without judgement and stay positive to meet a resolve.

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

Communication
a knowledge of being a parent and also being in school
I do not offend, I understand most issues are not being directed at me.

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

To work together through differences in a timely manner and move the district forward with resolution to issues and ensure success for our children.

Please complete other side.

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

I am involved in high school sports as a volunteer parent legis
RIA at PCS - 10 years
I organized Project Grad Run - this will be my 2nd year

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

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

I have heard of it and know bits and pieces.

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

I want to take part as I believe our children
are our greatest resource. If we all can
work together I feel we can be successful
in giving our children what they need from
their community and schools.

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

OFFICE USE ONLY

Voter Registration Certification

Nancy M. Walker is a Registered Voter of the Town of Poland.

Judith A. [Signature] ^{Dep} Registrar, Town Clerk, Deputy Clerk

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

Town of Poland
APPLICATION FOR BOARDS AND COMMITTEES

Date: 9/8/17

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

1. Communication Advisory Com.
2. _____
3. _____

Name: Dennis Sampson
Street Address: 89 Kubiak Rd, Poland Me
Mailing Address: Same
Home Phone: N/A
Cell Phone: 577-5141
Work Phone: 753-2599
Occupation: Patrol Deputy
Present Employer: Androscoggin County
Type of Business: Law Enforcement
Email: dennis11aso@aol.com

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

Feel my insights both professionally & personally could positively influence the board.

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

Views both personally as having a son that graduated from USU and professionally in my job in local law enforcement.

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

Conflict resolution, supporting open communication

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

To bring a solution meeting the needs of all involved.

Please complete other side.

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

None

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

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

Some what

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

My working knowledge of the towns core values and expectations

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

OFFICE USE ONLY

Voter Registration Certification

Dennis P. Sampson, is a Registered Voter of the Town of Poland.

Judith G. Baker, Reg Registrar, Town Clerk, Deputy Clerk

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

Town of Poland
APPLICATION FOR BOARDS AND COMMITTEES

Date: 8/13/17

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

1. Communication Advisory Committee
2. _____
3. _____

Name: Kevin Michael Parker
Street Address: 71 Saunders Road
Mailing Address: Poland, Me. 04274
Home Phone: 998-2077
Cell Phone: 251-0318
Work Phone: 251-0318
Occupation: LCSW
Present Employer: Self
Type of Business: Consultant/Clinician
Email: KMPindian53@gmail.com

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

Improve communication with board, community and school staff

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

Forty-Seven years of helping business create a more cooperative, collaborative and open way of interacting

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

Worked with Labor/management groups large and small as a consultant; Executive Coach, EAP designs and Training on communication

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

open, honest dialogue and effective team building

Please complete other side.

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

None at this time. Recently semi-retired

Will your schedule be flexible enough to allow you to attend meetings on a regular basis? yes? (not sure of the schedule at this time)

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

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

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

OFFICE USE ONLY

Voter Registration Certification

Kevin M. Parker, is a Registered Voter of the Town of Poland.

Ryann M. Carey, Registrar, Town Clerk, Deputy Clerk

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

Name: Steve Robinson

Address: 12 saunders road

City: poland

State: maine

Zip: 04274

Phone: 207-415-8797

Alt Phone: 207-998-3212

Fax:

Organization: none

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

I am applying for the position to be a member of the RSU16 advisory committee.

My background in the town and how public boards can and need to operate will be an assistance to the group. I am familiar with the RSU as liason for years and my community involvement.

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

BOS, Budget, CEDC.

Voter Registration Certification

OFFICE USE ONLY

Stephen E Robinson, is a Registered Voter of the Town of Poland.

Judith A. K... ^{Rep} Registrar, Town Clerk, Deputy Clerk

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

Town Manager Report 19 September 2017

- 2018 State Valuation: \$680,700,000.
- Fire Rescue monthly meeting. Attended monthly meeting. Met and thanked Fire Fighters/EMT's for their hard work.
- With the Town Forester, visited property the Town owns.
- CEDC Meeting. Attended monthly meeting.
- Conservation Committee. Attended monthly meeting.
- Met with three Poland business owners/leaders.
- Met Poland Spring Bottling Community Relations Manager. Discussed 23 September Poland Spring Brand Day.
- Spirit of America Award. Accompanied Select Person Tetenman. Trail Committee received an award for their work and the Town received an award for aiding volunteer efforts.
- Met Mechanic Falls Town Manager.
- Aiken. From the Town lawyer "Ms. Akin signed the deed and release. Unfortunately, she and her attorney changed them before signing them and the changes are not acceptable to the Water District as to either document. The change to the release reserves the right to make new claims about existing issues, so this is not acceptable to the Town either. I have told her counsel in the past that the Town is paying a significant sum to settle this matter and in return expects a full release of all pending claims. There really is no point to settlement without that. It does not appear that Ms. Akin or her counsel are going to change their minds, although they did do so once before. If that continues to be the case, the Water District's insurance counsel will file a motion to enforce the terms of the settlement agreement. If the District succeeds in that, Ms. Akin will have to comply with the settlement agreement and the Court can award the District all of its court costs and attorney's fees for having to bring the motion."
- Oxford Dam. Contacted Oxford Town Manager. Will accompany him on an inspection of the dam and review maintenance repairs (the Town contributes \$5K to the maintenance of the dam). Date TBD, he just started three weeks ago.
- RSU 16. Met with Superintendent. Discussed RSU budget process.
- Doors. 5 doors repaired. Library, Town Hall, Town Office, Old Fire Station, and Fire Station.

- Safety Committee. Held meeting 12 Sept. Reinvigorating this program. Next meeting 17 October.
- Jessica Way. CEO reviewing.
- Route 26/122 Intersection. Reached out to the MDOT Manager of Legislative and Constituent Services (contact info provided by Rep Fay) to determine what, if any work is scheduled, the date of the last traffic study and its findings, and crash data.
- Camp Connor. Documents required to resolve water and boundary issue still being worked.
- Volunteer Fire Assistance Grant. Received \$575. Fire Rescue applied for this.
- Personnel Policy update. Reviewed Sick Leave and Acting Manager sections of the manual.
- NEFF Payment. Invoice is for \$5903, not the \$4K I reported earlier. PCC balance is \$15,658.41. Recommend paying this from the PCC fund.

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: September 14, 2017
RE: Financial Statements for FY2018

We are 11 weeks (21.2%) into FY2018; 24.94% of budgeted expenditures have been spent and 25.11% of budgeted revenues have been received.

Revenues:

We have begun receiving donations for future Camp Connor Operations Costs.

Expenses:

The largest expense this month is the County Tax payment at \$780,897.78; which had already been budgeted before we received their final number.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4015 - FOAA REVENUE	0.00	0.00	0.00	0.00	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.09	-0.37	0.37	----
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	37,624.03	178,315.97	17.42
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	0.00	15,500.00	0.00
4130 - BOAT EXCISE	12,000.00	110.00	2,207.60	9,792.40	18.40
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	42,469.89	255,303.10	794,696.90	24.31
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,586.80	34,375.73	125,624.27	21.48
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	1,547.87	38,452.13	3.87
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	6.00	19.00	2,981.00	0.63
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	30.00	970.00	3.00
4180 - CODE ENFORCEMENT FEES	40,000.00	3,327.25	15,669.80	24,330.20	39.17
4185 - COURT JUDGMENT INCOME	0.00	0.00	100.00	-100.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	34.84	261.70	738.30	26.17
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	181.15	895.39	6,604.61	11.94
4210 - INLAND FISHERIES AGENT FE	2,500.00	30.00	400.00	2,100.00	16.00
4220 - LIEN FEES	11,000.00	885.08	3,890.29	7,109.71	35.37
4230 - MOTOR VEHICLE FEES	21,000.00	756.00	4,666.00	16,334.00	22.22
4240 - PLUMBING PERMIT FEES	11,000.00	562.50	2,522.50	8,477.50	22.93
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	50.00	50.00	850.00	5.56
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	933.00	7,979.00	11,021.00	41.99
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	140.00	610.00	18.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	305.80	1,557.20	2,442.80	38.93
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	1,268.75	3,731.25	25.38
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	180,774.00	-45,774.00	133.91
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	710.75	5,180.43	819.57	86.34
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	953.33	10,699,438.59	-10,699,438.59	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,706.37	5,987.51	29,012.49	17.11
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	0.00	0.00	0.00	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	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	15.00	250.00	4,750.00	5.00
4510 - INVESTMENT INTEREST	9,000.00	0.00	18.27	8,981.73	0.20
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	320,000.00	0.00	0.00	320,000.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	1,000.00	1,000.00	-1,000.00	----
Final Totals	2,265,640.00	52,460.25	11,268,421.39	-9,002,781.39	497.36
4370 - TAX COMMITMENT REVENUE	0.00	953.33	10,699,438.59	-10,699,438.59	----
Budgeted Totals	2,265,640.00	51,506.92	568,982.80	1,696,657.20	25.11%

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	25,658.36	134,320.38	419,947.62	24.23
01 - ADMIN	406,710.00	16,540.32	102,689.71	304,020.29	25.25
05 - CONTRACTED	85,270.00	4,266.78	15,847.87	69,422.13	18.59
06 - BLDGS & GRND	50,126.00	4,601.26	13,745.04	36,380.96	27.42
07 - CABLE TV	12,162.00	250.00	2,037.76	10,124.24	16.76
120 - COMM SERVCS	281,927.00	7,016.72	46,832.40	235,094.60	16.61
01 - PLANNING&DEV	99,802.00	3,842.39	17,794.79	82,007.21	17.83
02 - RECREATION	72,237.00	2,679.33	16,633.28	55,603.72	23.03
03 - HEALTH OFFCR	2,145.00	0.00	220.84	1,924.16	10.30
04 - BEACH MAINT	3,675.00	495.00	3,840.49	-165.49	104.50
05 - CONSERVATION	10,000.00	0.00	3,120.00	6,880.00	31.20
06 - GENL ASSIST	10,000.00	0.00	1,223.00	8,777.00	12.23
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	21,432.85	139,199.09	623,936.91	18.24
01 - PUBLIC WORKS	565,720.00	13,632.80	89,879.41	475,840.59	15.89
02 - SOLID WASTE	197,416.00	7,800.05	49,319.68	148,096.32	24.98
140 - PUB SAFETY	979,926.00	94,937.98	269,946.11	709,979.89	27.55
01 - FIRE RESCUE	655,794.00	26,651.36	137,259.77	518,534.23	20.93
02 - LAW ENFORCEM	240,096.00	55,986.52	112,009.69	128,086.31	46.65
03 - DISPATCHING	39,586.00	9,754.10	9,970.62	29,615.38	25.19
04 - ANIMAL CTRL	10,000.00	150.00	3,645.00	6,355.00	36.45
05 - STREET LIGHT	14,000.00	1,177.25	2,571.44	11,428.56	18.37
06 - FIREHYDRANTS	15,000.00	1,218.75	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,450.00	0.00	833.34	4,616.66	15.29
150 - FINAN SERVCS	10,007,316.59	6,287.16	1,973,413.05	8,033,903.54	19.72
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	109,188.46	106,441.54	50.64
03 - MUN INSURANC	47,000.00	92.30	22,027.70	24,972.30	46.87
04 - EE BENEFITS	526,068.00	6,194.86	106,857.24	419,210.76	20.31
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	0.00	1,735,339.65	5,206,018.94	25.00
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,411,789.59	936,230.85	3,344,608.81	10,067,180.78	24.94

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	25,658.36	134,320.38	419,947.62	24.23
01 - ADMIN	406,710.00	16,540.32	102,689.71	304,020.29	25.25
5100 - FT WAGES	304,838.00	13,352.42	70,892.83	233,945.17	23.26
5110 - OTHER WAGES	8,004.00	0.00	0.00	8,004.00	0.00
5120 - OT WAGES	1,000.00	0.00	19.06	980.94	1.91
5130 - ALLOWANCE	4,795.00	115.38	1,434.23	3,360.77	29.91
5140 - TRAINING	2,625.00	0.00	222.25	2,402.75	8.47
5200 - ELECTRICITY	8,500.00	0.00	1,484.03	7,015.97	17.46
5205 - PHONE	3,840.00	325.53	973.42	2,866.58	25.35
5215 - INTERNET	1,600.00	0.00	522.80	1,077.20	32.68
5220 - HEAT	12,500.00	297.06	297.06	12,202.94	2.38
5225 - WATER	1,800.00	133.76	464.97	1,335.03	25.83
5235 - POSTAGE	11,355.00	1,494.30	8,608.24	2,746.76	75.81
5320 - REG OF DEEDS	7,500.00	69.00	4,224.00	3,276.00	56.32
5330 - DUES/SUBSCR	16,030.00	0.00	9,026.01	7,003.99	56.31
5335 - ADVERTISING	1,350.00	0.00	473.20	876.80	35.05
5340 - PRINTING	7,205.00	0.00	175.92	7,029.08	2.44
5345 - BANK FEES	200.00	0.00	425.00	-225.00	212.50
5350 - PROF SERVICE	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	577.87	3,075.69	4,424.31	41.01
5415 - ELECTION SUP	2,568.00	175.00	371.00	2,197.00	14.45
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	4,266.78	15,847.87	69,422.13	18.59
5160 - ASSESS AGENT	32,500.00	2,375.00	7,125.00	25,375.00	21.92
5245 - OFF EQP/FEES	24,270.00	810.00	7,553.00	16,717.00	31.12
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	1,081.78	1,169.87	13,830.13	7.80
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,126.00	4,601.26	13,745.04	36,380.96	27.42
5100 - FT WAGES	32,771.00	3,755.26	10,318.56	22,452.44	31.49
5120 - OT WAGES	0.00	0.00	630.23	-630.23	----
5420 - GRNDS SUPP	17,355.00	846.00	2,796.25	14,558.75	16.11
07 - CABLE TV	12,162.00	250.00	2,037.76	10,124.24	16.76
5110 - OTHER WAGES	8,227.00	0.00	1,287.76	6,939.24	15.65
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	7,016.72	46,832.40	235,094.60	16.61
01 - PLANNING&DEV	99,802.00	3,842.39	17,794.79	82,007.21	17.83
5100 - FT WAGES	58,710.00	2,142.08	7,406.05	51,303.95	12.61
5110 - OTHER WAGES	23,792.00	1,023.00	7,074.65	16,717.35	29.74
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	278.26	587.54	4,412.46	11.75
5140 - TRAINING	1,000.00	0.00	192.50	807.50	19.25
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	399.05	399.05	7,100.95	5.32
5330 - DUES/SUBSCR	1,200.00	0.00	135.00	1,065.00	11.25
02 - RECREATION	72,237.00	2,679.33	16,633.28	55,603.72	23.03
5100 - FT WAGES	57,755.00	1,969.92	12,982.87	44,772.13	22.48

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	709.41	3,650.41	10,831.59	25.21
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	220.84	1,924.16	10.30
5110 - OTHER WAGES	1,325.00	0.00	220.84	1,104.16	16.67
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	3,675.00	495.00	3,840.49	-165.49	104.50
5110 - OTHER WAGES	2,550.00	450.00	2,140.00	410.00	83.92
5210 - MAIN-REPAIRS	1,125.00	45.00	1,700.49	-575.49	151.15
05 - CONSERVATION	10,000.00	0.00	3,120.00	6,880.00	31.20
5210 - MAIN-REPAIRS	0.00	0.00	120.00	-120.00	----
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	10,000.00	0.00	1,223.00	8,777.00	12.23
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	21,432.85	139,199.09	623,936.91	18.24
01 - PUBLIC WORKS	565,720.00	13,632.80	89,879.41	475,840.59	15.89
5100 - FT WAGES	154,778.00	9,695.20	54,962.67	99,815.33	35.51
5110 - OTHER WAGES	12,666.00	786.58	5,663.35	7,002.65	44.71
5120 - OT WAGES	2,200.00	85.13	294.63	1,905.37	13.39
5130 - ALLOWANCE	6,000.00	0.00	92.89	5,907.11	1.55
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	0.00	548.27	4,451.73	10.97
5205 - PHONE	500.00	34.49	103.53	396.47	20.71
5210 - MAIN-REPAIRS	10,000.00	141.23	304.90	9,695.10	3.05
5215 - INTERNET	800.00	0.00	239.85	560.15	29.98
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	45.12	354.88	11.28
5230 - VEHICLES	19,500.00	2,500.13	9,229.70	10,270.30	47.33
5240 - GAS/DIESEL	18,000.00	0.00	0.00	18,000.00	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	1,500.00	53.00	53.00	1,447.00	3.53
5375 - RENTAL EQUIP	17,900.00	0.00	9,452.38	8,447.62	52.81
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	1,580.00	920.00	63.20
5400 - OFFICE 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	136.90	1,063.10	11.41
5445 - CULVERTS	8,000.00	0.00	1,994.67	6,005.33	24.93
5450 - EROSION MAT	6,000.00	0.00	905.74	5,094.26	15.10
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	322.00	3,159.76	5,840.24	35.11
5475 - SIGNS	3,500.00	0.00	225.75	3,274.25	6.45
5480 - TOOLS, PARTS	2,800.00	0.00	206.29	2,593.71	7.37
5485 - WELDING SUP	300.00	0.00	151.75	148.25	50.58
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	0.00	0.00	103,185.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6110 - OTHR WGE SNO	6,631.00	0.00	0.00	6,631.00	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	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	472.71	9,527.29	4.73
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	197,416.00	7,800.05	49,319.68	148,096.32	24.98
5100 - FT WAGES	64,176.00	2,432.80	15,574.89	48,601.11	24.27
5110 - OTHER WAGES	16,000.00	945.60	6,057.29	9,942.71	37.86
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	0.00	185.00	1,315.00	12.33
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	0.00	325.80	2,674.20	10.86
5205 - PHONE	340.00	38.98	114.92	225.08	33.80
5210 - MAIN-REPAIRS	2,000.00	0.00	1,385.40	614.60	69.27
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	1,000.00	0.00	0.00	1,000.00	0.00
5270 - MSW TIPPING	60,000.00	2,585.05	12,515.66	47,484.34	20.86
5275 - RECY & PULL	30,000.00	1,272.70	6,001.50	23,998.50	20.01
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	378.77	6,483.70	3,516.30	64.84
5290 - HHW DISP	1,000.00	0.00	323.32	676.68	32.33
5296 - COMPOSTING	900.00	75.25	225.75	674.25	25.08
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	1,000.00	55.35	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	15.55	15.55	2,784.45	0.56
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	979,926.00	94,937.98	269,946.11	709,979.89	27.55
5100 - FT WAGES	232,050.00	9,294.91	49,005.96	183,044.04	21.12
5110 - OTHER WAGES	262,644.00	10,555.59	61,557.01	201,086.99	23.44
5120 - OT WAGES	16,500.00	531.84	4,144.97	12,355.03	25.12
5130 - ALLOWANCE	3,350.00	0.00	80.00	3,270.00	2.39
5140 - TRAINING	9,000.00	1,195.00	2,280.55	6,719.45	25.34
5200 - ELECTRICITY	12,000.00	0.00	1,995.44	10,004.56	16.63
5205 - PHONE	4,500.00	260.06	1,056.20	3,443.80	23.47
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	0.00	0.00	9,000.00	0.00
5225 - WATER	1,500.00	146.11	449.55	1,050.45	29.97
5230 - VEHICLES	17,000.00	156.39	906.69	16,093.31	5.33
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	730.00	3,885.40	10,964.60	26.16
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5330 - DUES/SUBSCR	3,100.00	0.00	523.98	2,576.02	16.90
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	12.00	3,488.00	0.34
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	554.91	865.90	4,634.10	15.74
5410 - EQUIP SUPP	15,000.00	831.30	3,118.74	11,881.26	20.79
5420 - GRNDS SUPP	11,500.00	1,078.49	2,379.49	9,120.51	20.69
5435 - PROT CLOTHIN	5,000.00	0.00	962.32	4,037.68	19.25
5490 - MEDICAL SUP	16,000.00	1,316.76	3,947.30	12,052.70	24.67
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	55,986.52	112,009.69	128,086.31	46.65
5205 - PHONE	400.00	37.52	111.69	288.31	27.92
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	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	223,796.00	55,949.00	111,898.00	111,898.00	50.00
03 - DISPATCHING	39,586.00	9,754.10	9,970.62	29,615.38	25.19
04 - ANIMAL CTRL	10,000.00	150.00	3,645.00	6,355.00	36.45
05 - STREET LIGHT	14,000.00	1,177.25	2,571.44	11,428.56	18.37
06 - FIREHYDRANTS	15,000.00	1,218.75	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,450.00	0.00	833.34	4,616.66	15.29
150 - FINAN SERVCS	10,007,316.59	6,287.16	1,973,413.05	8,033,903.54	19.72
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	109,188.46	106,441.54	50.64
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	0.00	83,932.00	0.00
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
03 - MUN INSURANC	47,000.00	92.30	22,027.70	24,972.30	46.87
04 - EE BENEFITS	526,068.00	6,194.86	106,857.24	419,210.76	20.31
5810 - HEALTH INS	269,753.00	369.20	62,850.27	206,902.73	23.30
5815 - ICMA/MPRS	76,310.00	457.47	7,683.38	68,626.62	10.07
5820 - SOC SEC/FICA	108,430.00	4,250.19	25,497.14	82,932.86	23.51
5825 - WORKER'S COM	42,775.00	98.00	6,514.25	36,260.75	15.23
5830 - UNEMPLOY	22,000.00	0.00	3,292.20	18,707.80	14.96
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	1,020.00	1,020.00	480.00	68.00
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
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	0.00	1,735,339.65	5,206,018.94	25.00
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,411,789.59	936,230.85	3,344,608.81	10,067,180.78	24.94

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	0.00	178,254.79	417,043.21	29.94
01 - PSB TIF 1	595,298.00	0.00	178,254.79	417,043.21	29.94
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	170,565.24	162,058.76	51.28
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	0.00	186,595.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	142.50	2,357.50	5.70
5410 - EQUIP SUPP	28,000.00	0.00	645.30	27,354.70	2.30
5620 - HYDRANT	28,150.00	0.00	6,901.75	21,248.25	24.52
401 - PSB TIF 2	581,248.00	171.44	1,883.61	579,364.39	0.32
01 - PSB TIF 2	581,248.00	171.44	1,883.61	579,364.39	0.32
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	0.00	272,538.00	0.00
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	0.00	251,741.00	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
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	171.44	1,883.61	42,356.39	4.26
402 - DTV TIF	84,620.00	45.58	38,193.00	46,427.00	45.13
01 - DTV TIF	84,620.00	45.58	38,193.00	46,427.00	45.13
5250 - DEBT SVC	51,494.00	0.00	37,692.25	13,801.75	73.20
5260 - FINAN OUTLAY	2,361.00	0.00	0.00	2,361.00	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	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	0.00	0.00	14,505.00	0.00
5650 - CEDC	11,760.00	45.58	500.75	11,259.25	4.26
Final Totals	1,261,166.00	217.02	218,331.40	1,042,834.60	17.31

9/14/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
R E V E N U E S	150,337.00	0.00	17,086.69	133,250.31	11.37%
E X P E N S E S	150,337.00	4,420.74	27,396.89	122,940.11	18.22%
Net Profit / (Loss)	0.00	(4,420.74)	(10,310.20)	10,310.20	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,143.16

Money in:

7/1/17 Town's Appropriation \$ 2,000.00
7/1/16 Easement Project \$ 5,515.25

Money out:

\$ -

Current Balance \$ 15,658.41

Total PW wages

9/14/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	54,962.67	0.00	54,962.67	203,000.33	21.31%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	5,663.35	0.00	5,663.35	13,633.65	29.35%
5120 - OT WAGES	2,200.00	6,631.00	8,831.00	294.63	0.00	294.63	8,536.37	3.34%
6100 - FT WAGE SNOW	103,185.00			0.00				
6110 - OTHR WGE SNO	6,631.00			0.00				
6120 - OT WAGE SNOW	20,000.00			0.00				

Town of Poland Capital Improvement FYE18					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 233,288				
TECHNOLOGY	\$ 1,283	\$ 10,000	\$ 11,283	\$ 5,800	\$ 5,483
Town Hall - Continued Repairs	\$ 36,658	\$ -	\$ 38,109		\$ 36,658
Town Office - Interior Renovation	\$ 8,930	\$ -	\$ 8,930		\$ 8,930
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014		\$ 10,014
Library Sprinkler System	\$ 33,891	\$ -	\$ 33,891		\$ 33,891
Furnace Replacement	\$ 4,000	\$ -	\$ 4,000		\$ 4,000
Library Office Remodel	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
Cable Access Equipment	\$ 8,000	\$ 2,000	\$ 10,000		\$ 10,000
Town Owned Bldgs/Property Improvements from Timber	\$ 124,512	\$ -	\$ 124,512	\$ 3,352	\$ 121,160
Totals:	\$ 233,288	\$ 12,000	\$ 245,288	\$ 9,152	\$ 236,136

**Town of Poland Capital Improvement
FYE18**

ROAD RESERVES

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ (11,874)				
Crack Sealing	\$ 16,201	5,000	\$ 21,201		\$ 21,201
Infrastructure	\$ (29,850)	\$ 425,000	\$ 395,150	\$ 244,262	\$ 150,888
Totals:	\$ (13,649)	\$ 430,000	\$ 416,351	\$ 244,262	\$ 172,089

Town of Poland Capital Improvement FYE18					
PUBLIC WORKS RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 880,138				
2014 Pick-up Truck w/plow	\$ 9,114	\$ 5,000	\$ 14,114		\$ 14,114
2003 Dump Truck Freight. (spare vehicle)	\$ 108,548	\$ 45,000	\$ 153,548		\$ 153,548
2005 Dump Truck Sterling	\$ 131,383	\$ 20,000	\$ 151,383		\$ 151,383
2001 Dump Truck International	\$ 189,398	\$ 10,000	\$ 199,398	\$ 102,931	\$ 96,467
2007 Backhoe CAT	\$ 60,868	\$ 15,000	\$ 75,868		\$ 75,868
2008 Loader CAT	\$ 89,400	\$ 20,000	\$ 109,400		\$ 109,400
2008 10W Dump Truck Int'l	\$ 87,061	\$ 20,000	\$ 107,061		\$ 107,061
2010 10W Dump Truck Int'l	\$ 76,609	\$ 20,000	\$ 96,609		\$ 96,609
2005 One Ton Truck GMC 1.5	\$ 91,700	\$ 20,000	\$ 111,700		\$ 111,700
2009 One Ton Truck GMC Chev.	\$ 33,460	\$ 5,000	\$ 38,460		\$ 38,460
Multi Use Mini Tractor	\$ 2,597	\$ -	\$ 2,597		\$ 2,597
Totals:	\$ 880,138	\$ 180,000	\$ 1,060,138	\$ 102,931	\$ 957,207

Town of Poland Capital Improvement FYE18					
FIRE RESCUE RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 208,904				
Engine #2	\$ 20,680	\$ 20,000	\$ 40,680		\$ 40,680
Engine #3	\$ 6,000	\$ 20,000	\$ 26,000		\$ 26,000
Tank 6	\$ 89,000	\$ 15,000	\$ 104,000		\$ 104,000
Utility #1	\$ 22,580	\$ 5,000	\$ 27,580		\$ 27,580
Squad #1	\$ (1,734)	\$ -	\$ (1,734)		\$ (1,734)
Squad #2	\$ 47,586	\$ -	\$ 47,586		\$ 47,586
Chief's Vehicle	\$ 10,000	\$ 14,980	\$ 24,980		\$ 24,980
Scott Air Bottles	\$ (54)	\$ 26,540	\$ 26,486		\$ 26,486
Life Pack 12 Monitors	\$ 2,413	\$ 9,990	\$ 12,403		\$ 12,403
Radios/Thermo Image/Defibs	\$ 4,351	\$ 14,990	\$ 19,341		\$ 19,341
Turn Out Gear	\$ 8,082	\$ 10,000	\$ 18,082		\$ 18,082
Dry Hydrants	\$ -	\$ 3,500	\$ 3,500		\$ 3,500
Totals:	\$ 208,904	\$ 140,000	\$ 348,904	\$ -	\$ 348,904

Town of Poland Capital Improvement FYE18						
LAW ENFORCEMENT RESERVES						
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Appropriation	
FY17 Ending Balance:	\$ 105					
Patrol Vehicle 1	\$ -	5,750	\$ 5,750		\$ 5,750	
Patrol Vehicle 2	\$ 5,400	5,750	\$ 11,150		\$ 11,150	
Vehicles & Equipment	\$ 274	1,000	\$ 1,274		\$ 1,274	
Totals:	\$ 5,674	\$ 12,500	\$ 18,174	\$ -	\$ 18,174	

Town of Poland Capital Improvement FYE18					
SOLID WASTE					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 16,268				
Compactor Replacement	\$ 12,518	\$ 7,500	\$ 20,018		\$ 20,018
Roll-Over Containers	\$ 3,750	\$ 2,000	\$ 5,750		\$ 5,750
Totals:	\$ 16,268	\$ 9,500	\$ 25,768	\$ -	\$ 25,768

Town of Poland Capital Improvement FYE18					
RECREATION RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ (159)				
Ball Fields/Storage	\$ (159)	\$ 6,800	\$ 6,641	\$ 1,987	\$ 4,654
Beach Repairs & Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Totals:	\$ (159)	\$ 8,800	\$ 8,641	\$ 1,987	\$ 6,654

Town of Poland FYE18						
CONTINGENCY RESERVE						
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance	
FY17 Ending Balance:	\$ 2,690					
Unforeseen Expenses	\$ 2,690	\$ 310	\$ 3,000	\$ 0	\$ 3,000	
Totals:	\$ 2,690	\$ 310	\$ 3,000	\$ 0	\$ 3,000	

Town of Poland Capital Improvement FYE18					
REVALUATION RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 75,000				
Real Estate Revaluation	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Totals:	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000

Town of Poland FYE18					
CODE ENFORCEMENT					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 12,500				
Archiving Software	\$ 2,500	\$ 2,500	\$ 5,000	\$ -	\$ 5,000
Comprehensive Plan	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Geo Library	\$ 10,000	\$ 2,500	\$ 12,500	\$ -	\$ 12,500
Totals:	\$ 12,500	\$ 12,500	\$ 25,000	\$ -	\$ 25,000

Town of Poland FYE18					
CONSERVATION RESERVE					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance	\$ 2,974				
Purchase of Conservation Land	\$ 2,974	\$ -	\$ 2,974	\$ -	\$ 2,974
Dam Reserves	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Totals:	\$ 2,974	\$ 1,000	\$ 1,000	\$ -	\$ 3,974

9/14/2017

RECREATION

Enterprise Fund

August

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,125.00	0.00	0.00	\$ 1,125.00
BASEBALL	\$ 13,322.89	0.00	270.00	\$ 13,052.89
BASKETBALL	\$ 2,815.59	20.00	0.00	\$ 2,835.59
CHEERING	\$ 16,064.90	0.00	0.00	\$ 16,064.90
COMMUNITY GARDEN	\$ 242.37	0.00	0.00	\$ 242.37
DESTINATION IMAGINATION	\$ 1,517.27	0.00	0.00	\$ 1,517.27
DRAMA	\$ 4,643.59	0.00	0.00	\$ 4,643.59
FOOTBALL	\$ 31,734.81	555.00	3,994.85	\$ 28,294.96
KARATE	\$ 210.00	0.00	0.00	\$ 210.00
PICKLE BALL	\$ 864.53	55.00	0.00	\$ 919.53
SCHOLARSHIP	\$ 877.50	0.00	0.00	\$ 877.50
SOCCER	\$ 5,898.15	175.00	4774.79	\$ 1,298.36
SOFTBALL	\$ (1,041.99)	0.00	90.00	\$ (1,131.99)
SUMMER RECREATION	\$ 97,637.82	550.00	3,846.50	\$ 94,341.32
SWIM LESSONS	\$ 670.00	120.00	655.00	\$ 135.00
TEEN ADVENTURE	\$ 9,176.69	245.00	1,051.14	\$ 8,370.55
TUMBLING	\$ 5,410.50	20.00	0.00	\$ 5,430.50
TRAILS	\$ 1,729.77		0.00	\$ 1,729.77
VOLLEYBALL	\$ 249.00		0.00	\$ 249.00
YOGA	\$ 745.75	57.00	0	\$ 802.75
ZUMBA	\$ 1,223.00	15.00	0	\$ 1,238.00
Program Totals	\$ 195,117.14	\$ 1,812.00	\$ 14,682.28	\$ 182,246.86
OTHER REVENUE				
DISCOUNT TICKET REVENUE		4,350.99		\$ 4,350.99
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT		69.00		\$ 69.00
TRI-TOWN SENIOR CLUB				\$ -
OPERATING/MISCELLANEOUS				\$ -
Total Other Revenues	\$ -	\$ 4,419.99	\$ -	\$ 4,419.99
OTHER EXPENSES				
Program Misc. Expenses			15725.50	\$15,725.50
Operating Expenses			166.51	\$166.51
Total Other Expenses	\$ -	\$ -	\$ 15,892.01	\$15,892.01
Final Totals	\$ 195,117.14	\$ 6,231.99	\$ 30,574.29	\$ 170,774.84

August 2017 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

The month of August was busy with the preparations for a Public Hearing and Special Town Meeting which were both held on August 23, 2017. The meetings were very well attended. We have started receiving requests for absentee ballots for the November Referendum Election.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of August. ATV's (21), Boats (26), Hunting and Fishing Licenses (19), and (6) Dog licenses.

Motor Vehicle Reports July 28, 2017 to August 31, 2017

We processed 629 transactions and collected \$109,245.97 in excise tax for this period. As of August 31st 84 registrations have been processed on Rapid Renewal.

Tax Collector

We collected \$360,338.98 in real estate taxes, \$25,158.25 on tax liens and \$10,057.85 on personal property taxes. Taxes were committed this month and the interest rate was set at \$14.74 per thousand at 100 percent. I received my yearly letter from the Bureau of Motor Vehicle with the print out of the vehicles that are located in Poland that are in the IRP. We will be receiving a check from the State in the amount of \$40,099.97 for the excise tax reimbursement which is an increase over last year of \$8,090.76.

Treasurer



Department of Planning and Community Development

Monthly Activity Report August 2017

During the month of August 2017, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. Robert Folsom Sr. started as the new Code Enforcement Officer, and is performing all building (residential and commercial), plumbing, and complaint inspections. Shoreland Zoning inspections have been performed by Jessica Leighton, and electrical inspections have been performed by Raymond Cloutier.

There was a total of **18** permits issued with a total cost of work of \$927,900.00 for the months of August. I have attached the permit breakdown for the entire summer, as Department Head Reports were not provided.

The Planning Board had meeting on August 8 and August 22. There is still an opening for one alternate member for Planning Board, and two full-time and two alternate openings for the Board of Appeals. The Community and Economic Development Committee needs two alternate members.

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

Jessica and I attended **2** Planning Board and **0** Board of Appeals meetings during the month of August.

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

Respectfully submitted,

Robert Folsom Sr.

Town of Poland, Maine Permit Log

Application Date Between 6/1/2017 And 8/31/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
Permit Type: Building Permit - Additions - Dwellings							
0011-0058 238 EVERETT RD.	BOURASSA, STEPHEN W.	2017082	Open	06/23/2017	06/29/2017	Alexander Construction	\$13,000.00
Remove existing roof and add a second floor to portion of home.							
0046-0004A 17 WEST SHORE DR.	EMERSON, KATY	2017086	Open	06/07/2017	06/23/2017	Homeowner	\$850.00
Remove and replace old 4'x4' deck with 6'x8' deck, outside of shoreland zone.							
0011-0074-0037 37 SAWYER RD.	RICHARDS, CHRISTOPHER M. RI	2017094	Open	07/11/2017	07/11/2017	Homeowner	\$3,000.00
Adding a 10' x 6' addition on existing deck.							
0003-0024E 17 STONEWALL DR.	LAMOREAU, LEONARD A. LAM	2017099	Open	07/12/2017	08/01/2017	Nathan Ramsdell	\$40,000.00
Building addition onto home for more space and to accommodate home occupation.							
0013-0016-0001 20 TAMERACK WAY	ANDERSEN, LAURA M.	2017106	Open	07/20/2017	08/02/2017	Homeowner	\$2,800.00
Building a 12' x 16' detached deck next to house.							
0011-0010 277 POLAND CORNER RD.	FOLEY, CHARLES E.	2017125	Open	08/08/2017	08/29/2017	PRESERVATION TIMBER FRAMING	\$575,000.00
Raising existing frame and expanding the existing ell.							
0025-0013 183 BLACK ISLAND RD.	LOWE, FLORENCE L. LOWE, FRA	2017135	Open	08/23/2017	09/01/2017	Homeowner	\$0.00
Construct a 6' x 34' Farmers Porch, separated by rock near dwelling, per Planning Board Approval 8/22/17							
0017-0044A 53 TIGER HILL RD.	LECLERC, BRENT LECLERC, NA	2017138	Open	08/28/2017	09/11/2017	JRT Builders LLC	\$65,000.00
Add a 10' x 10' breezeway to house and a 28' x 30' addition to existing garage							
0007-0020-0005 112 BAILEY HILL RD.	MITCHELL, TODD T.	2017139	Open	08/18/2017	09/01/2017	Homeowner	\$4,000.00
Constructing a roof to cover existing porch							
Nbr of Permits for Additions - Dwellings: 9							Total Estimated Cost: \$703,650.00
Permit Type: Building Permit - Alterations - Commercial							
0006-0040B 109 POLAND SPRING DR.	NESTLE WATERS NORTH AMER	2017091	Open	06/22/2017	07/05/2017	CCB, Inc.	\$235,725.00
Interior building renovations of breakroom and front office							
Nbr of Permits for Alterations - Commercial: 1							Total Estimated Cost: \$235,725.00
Permit Type: Building Permit - Alterations - Dwellings							
0010-0091A 79 SUMMIT SPRINGS RD.	TRIPP, D. DANE TRIPP, BRENDA	2017072	Open	06/08/2017	06/09/2017	Matthew Arel	\$3,500.00
Replace inadequate header with engineered steel beam.							
0032-0025 185 BAKERSTOWN RD.	EDMUNDS, SCOTT M. EDMUND	2017073	Open	06/09/2017	06/09/2017		\$5,000.00
Remove and replace existing deck in the same footprint.							

Town of Poland, Maine Permit Log

Application Date Between 6/1/2017 And 8/31/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0020-0011-0012	GAROFALO, AUSTIN E. GAROFA	2017102	Open	07/14/2017	07/14/2017	Paul Sawje	\$5,000.00
179 JOHNSON HILL RD.			Increase size of screen room to enclose the open deck.				
0001-0012-A008	FORD, DAVID D.	2017105	Open	07/14/2017	07/31/2017	MIKE FLEURY	\$14,500.00
52 BIRCHWOOD LANE			Enclosing 12' x 16' porch with screens				
0007-0030A	SMITH, WILLIAM SMITH, MICHE	2017119	Open	08/08/2017	08/18/2017		\$10,000.00
434 EMPIRE ROAD			Remove old deck and build new deck with 6x6 posts on 10" diameter sona tubes. 2"x10" Pressure treated frame work and composite decking and hand ra				
0014-0043	KONIGSBERG PROPERTIES, LLC	2017126	Open	08/08/2017	08/30/2017	Tom Jones - Tripp Lake Camp	\$250,000.00
140 TRIPP LAKE CAMP RD.			Replacement of art center building with two 38' x 85' buildings.				
Nbr of Permits for Alterations - Dwellings: 6				Total Estimated Cost:		\$288,000.00	
Permit Type: Building Permit - Building							
0028-0005	ROSS, KAREN	2017123	Open	08/21/2017	08/24/2017	Homeowner	\$1,000.00
619 BAKERSTOWN RD.			Rebuild 5' x 4' stairs, creating a platform instead of stairway. Add 5' x 4' stairway to portion of cabin outside of 100' to create entrance into cabin. Repla				
0005-0007D	BARTLEY, PAUL L. BARTLEY, G	2017124	Open	08/08/2017	08/28/2017	Homeowner	\$4,000.00
52 OSPREY COVE LANE			Installing screened in gazebo				
Nbr of Permits for Building: 2				Total Estimated Cost:		\$5,000.00	
Permit Type: Building Permit - Change of Use - Dwellings							
0039-0001	MOODY, MICHAEL L.	2017111	Open	06/01/2017	08/10/2017	Homeowner	\$25,000.00
1202 MAINE ST.			Change of use from single family to multi family. Allowed to do construction on this unit.				
Nbr of Permits for Change of Use - Dwellings: 1				Total Estimated Cost:		\$25,000.00	
Permit Type: Building Permit - Change of Use Home Occupation							
0017-0016A	MILLER, DAWN E.	2017104	Open	07/21/2017	08/02/2017	Homeowner	\$0.00
341 HERRICK VALLEY RD.			Home Occupation - Dog Grooming Business				
Nbr of Permits for Change of Use Home Occupation: 1				Total Estimated Cost:		\$0.00	
Permit Type: Building Permit - Demolitions - Building							
0012-0051	Timothy Baril	2017081	Open	06/26/2017	06/26/2017	Homeowner	\$500.00
178 MAPLE LANE			Demolish existing double-wide, capping foundation to build on at a later date.				
Nbr of Permits for Demolitions - Building: 1				Total Estimated Cost:		\$500.00	
Permit Type: Building Permit - Garages - Detached							

Town of Poland, Maine Permit Log

Application Date Between 6/1/2017 And 8/31/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0036-0012	LIMOES, GLORIA B. & ROBERT	2017079	Open	06/21/2017	06/23/2017	Hillview Mini Barns	\$6,700.00
29 BLACK DUCK LANE			Installation of 12' x 20' pre-built garage on 5 4"x4" skids.				
0015-0001G	SMITH, SPENCER J.	2017088	Open	06/30/2017	06/30/2017	Randell and Sons Construction	\$30,000.00
1305 MAINE ST.			Build a 28'x34' detached 3 car garage				
0015-0025A	PURINGTON, ROBERT & GAIL S.	2017101	Open	06/30/2017	07/14/2017	Homeowner	\$1,000.00
15 BROWN RD.			Build a 16'x22' 3rd bay addition to existing garage.				
0011-0074-0014	BITHER, CHRISTOPHER N.	2017120	Open	07/31/2017	08/22/2017	Homeowner	\$10,400.00
51 SANDERSON RD.			Build a 14' x 24' detached garage on a monolithic slab				
0002-0011A	ARCHER, MICHAEL R. ARCHER,	2017127	Open	08/01/2017	08/20/2017	HILL VIEW MINI BARNs	\$6,700.00
9 VERRILL RD.			Installing a premade 14' x 20' detached garage.				
0017-0053-0003	HEINO, BETH N.	2017137	Open	08/16/2017	09/08/2017	A Smart Home Improvement, INC	\$28,550.00
240 TIGER HILL RD			Construct a 24' x 42' detached garage				
Nbr of Permits for Garages - Detached: 6							Total Estimated Cost: \$83,350.00
Permit Type: Building Permit - Road Entrance							
0009-0015B	GABRIELE, MARY L.	2017084	Open	06/23/2017	06/30/2017	Mary Anna Palmer	\$0.00
NORTH RAYMOND RD.			Driveway Entrance for New Single Family Modular Home				
Nbr of Permits for Road Entrance: 1							Total Estimated Cost: \$0.00
Permit Type: Building Permit - Sheds							
0017-0007	BENNETT, MARGARET M. - EST	2017078	Open	06/21/2017	06/30/2017	Old Hickory Buildings	\$2,000.00
707 MEGQUIER HILL RD.							
0008-0084B	LABONTE, BERTRAND G. LABO	2017093	Open	07/11/2017	07/21/2017	Home Brands - Sheds USA	\$5,000.00
86 LANE RD.			Construct a 10'x16' Shed on property				
0017-0052A	GAUTHIER, TAMMY	2017110	Open	08/02/2017	08/22/2017	Homeowner	\$3,000.00
201 TIGER HILL RD.			installation of 20 X25 Shed				
Nbr of Permits for Sheds: 3							Total Estimated Cost: \$10,000.00
Permit Type: Building Permit - Shoreland Project							
0017-0055	CHOQUINARD, CHARLES	2017080	Open	06/23/2017	06/30/2017	Homeowner	\$200.00
247 OLD COUNTY RD.			Install a 6ft wide meandering path covered in erosion control mulch, and install a 6x10 dock on shore.				

Town of Poland, Maine Permit Log

Application Date Between 6/1/2017 And 8/31/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0030-0004E	PELLETIER, JONATHAN L. WOLF	2017087	Open	07/06/2017	07/06/2017	Lance Palmer	\$0.00
166 JORDAN SHORE DR.	Remove one dead tree on the shoreline, and one tree over 100 feet from high water mark.						
0044-0095	GILBERTO, PAUL A. GILLEBE	2017092	Open	07/10/2017	07/10/2017	MIKE FLEURY	\$0.00
191 BIRCH DR.	Removing three dead trees 75' from water						
0032-0018	POLOMBO, VICKIE L.	2017096	Open	07/12/2017	07/12/2017	Lance Palmer	\$0.00
13 GARLAND SWAMP RD.	Remove one birch tree growing up through and damaging deck.						
0028-0005	ROSS, KAREN	2017108	Open	08/03/2017	08/03/2017	Homeowner	\$0.00
619 BAKERSTOWN RD.	Remove eight dead trees along property line, replanting with eight similar trees.						
0047-0012	LUTTS, ROBERT T. LUTTS, RAC	2017128	Open	08/12/2017	08/20/2017	Rodney Buzbee	\$0.00
135 LOON POINT LANE	Remove dead trees.						
0035-0023	WAYBRIGHT, DEBORAH LEA	2017129	Open	08/10/2017	08/18/2017	Homeowner	\$0.00
4 UPPER RANGE DR.	Remove four trees that are encroaching on leach field.						
0025-0013	LOWE, FLORENCE L. LOWE, FRA	2017136	Open	08/23/2017	09/01/2017	Lance Palmer	\$0.00
183 BLACK ISLAND RD.	Remove four dead trees in wooded area near house.						
Nbr of Permits for Shoreland Project: 8							Total Estimated Cost: \$200.00
Permit Type: Building Permit - Single Family							
0013-0029	FERRY, DONALD J. FERRY, DIA	2017075	Open	06/16/2017	06/16/2017	Homeowner	\$70,000.00
108 JOHNSON HILL RD.	Construction of four bedroom Single Family Home						
0034-002A	MARTIN, RICHARD	2017112	Open	07/03/2017	07/31/2017	Just Rite Homes	\$120,000.00
WATSON RD.	Build a 24' x 34' Cape						
0013-0016-0013	AUTUMN, INC.	2017132	Open	07/20/2017	09/05/2017	Autumn Inc	\$120,000.00
JESSICA WAY	Build a 28' x 42'						
Nbr of Permits for Single Family: 3							Total Estimated Cost: \$310,000.00
Permit Type: Building Permit - Single Family - Modular							
0009-0015B	GABRIELE, MARY L.	2017083	Open	06/23/2017	06/30/2017	Mary Anna Palmer	\$227,000.00
NORTH RAYMOND RD.	New 27'6" x 28' Modular Home						
Nbr of Permits for Single Family - Modular: 1							Total Estimated Cost: \$227,000.00

Permit Type: Building Permit - Structure other than Building

Town of Poland, Maine Permit Log

Application Date Between 6/1/2017 And 8/31/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0015-0026H 13 PAGE RD.	PAGE, SHEILA	2017089	Open	07/06/2017	07/11/2017	Custom Float Services	\$2,600.00
Installing a temporary ramp for access to home.							
Nbr of Permits for Structure other than Building : 1							Total Estimated Cost: \$2,600.00
Permit Type: Building Permit - Utilities							
0006-0040-ON	SBA TOWERS III, LLC.	2017090	Open	06/14/2017	06/30/2017	Eastern Communications	\$70,000.00
Install Verizon Wireless co-location on monopole and inside fenced compound.							
Nbr of Permits for Utilities: 1							Total Estimated Cost: \$70,000.00
Permit Type: Electrical Permit - Electrical Miscellaneous							
0009-0001-ON	CROWN CASTLE	20172058	Open	07/06/2017	07/06/2017		\$0.00
71 NORTH RAYMOND RD.							
0011-0058	BOURASSA, STEPHEN W.	20172067	Open	08/11/2017	08/11/2017		\$0.00
238 EVERETT RD.							
0006-0040B	NESTLE WATERS NORTH AMER	20172069	Open	08/15/2017	08/15/2017		\$0.00
109 POLAND SPRING DR.							
0039-0013	CORRIVEAU, NEIL W. JR	20172073	Open	08/21/2017	08/21/2017		\$0.00
1111 MAINE ST.							
Nbr of Permits for Electrical Miscellaneous: 4							Total Estimated Cost: \$0.00
Permit Type: ExtPl Permit - Miscellaneous							
0022-0003A	WRIGHT, RICHARD L. WRIGHT, T	2017085	Open	06/22/2017	06/30/2017	Homeowner	\$2,400.00
485 MEGQUIER HILL RD. Construct a greenhouse to replace hoop house ruined by snow.							
Nbr of Permits for Miscellaneous: 1							Total Estimated Cost: \$2,400.00
Total Nbr of Permits Reported: 50							Total Estimated Cost: \$1,963,425.00



POLAND FIRE RESCUE **Monthly Activity Report** **August 2017**



	Aug. Totals	2017 Totals
Alarm Activations	7	40
Electrical Problem	1	5
Good Intent	1	5
Hazardous Materials Spill	3	4
Mechanic Falls Medical Calls	15	113
Medical Calls	44	308
Motor Vehicle Accident with Extrication	1	36
Motor Vehicle Accident without Extrication	4	43
Motor Vehicle Fires	1	4
Mutual Aid Given	11	52
Mutual Aid Received	1	
Public Assist	1	3
Unauthorized Burning	1	4
Woods/Brush Fire	1	4
Total Patient Evaluations	63	126
Total Patient Transports	49	376
Total Man Hours	404	3093
Total Incidents	91	624

Mutual Aid Received:

Motor Vehicle Accident with Entrapment and Multiple Patients-Oxford Rescue 3 with a crew of 2 for 2 hours

Mutual Aid Given to:

Auburn (2)

Structure Fire-Tank 6 with a crew of 2, canceled while enroute

Structure Fire-Engine 3 with a crew of 2 for 1 hour

Mechanic Falls (2)

Structure Fire-Engine 3 with a crew of 2 and Squad 2 with a crew of 2 for 2 hours

Brush Fire-Engine 3 with a crew of 2 and Squad 1 with a crew of 3 for 3 1/2 hours, Utility 1 with a crew of 1 for 2 hours

Minot (1)

Brush Fire-Tank 6 with a crew of 2 for 45 minutes

New Gloucester (2)

Medical Call-Squad 2 with a crew of 2 for 2 hours

Gas Leak-Engine 3 with a crew of 3, canceled while enroute

Oxford (3)

Paramedic Intercept-Squad 2 with a crew of 2 for 1 1/4 hours

Motor Vehicle Accident with multiple patients-Squad 2 with a crew of 2 for 1 1/2 hours

Motor Vehicle with Entrapment-Rescue 1 with a crew of 4 and Squad 2 with a crew of 2 for 2 3/4 hours

Untied Ambulance Service (1)

Squad 2 with a crew of 2, canceled before leaving the station

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	August	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	15	19	\$ 1,574.87
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 58.25 hours were spent in training including:

Department Trainings: 12 members-4" Supply Line Hose Testing, 8 members-Ambulance Loaner Orientation
 4 members-Use of Capnography during Cardiac Arrest
 4 members-Cardiology with Monitor Use, Rhythm Recognition and Protocol Review
 1 member-Cleared to Drive Ambulances
 5 members-Company Operations Basic Ropes and Knots Reviewed
 4 members-Driver Training

Some of the Activities in and around the Station included:

Completed Hose Testing
 Poland Spring Academy Inspection
 Engine to Agassiz Village for Community Event
 Department Head Meeting in the Training Room
 RSU 16 meeting in the Training Room
 Dishwasher Repaired
 Engine 3 Driver's Side Headlamp Replaced-part ordered work done in-house
 John Deere Tractor-Left Front Tire Replaced-part ordered, work done in-house
 Rescue 1 Air Compressor for Front Officer Side Drop Down Steps Replaced, parts ordered, work done in-house
 Squad 1 to Autotronics for Repairs-Autotronics covered all costs, Squad 1 being used for trade in for new Ambulance

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
 Poland Fire Rescue



ANDROSCOGGIN COUNTY SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

September 12, 2017

Matthew Garside, Town Manager
1231 Maine Street
Poland, Maine 04274

Manager Garside,

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

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

Motor Vehicle Accident	13	Field Interview	1	Police Information	7
Abandoned 911 Call	11	Fireworks Violation	2	Property Site Check	14
Administrative Paperwork	5	Harassment	3	Public Service Call	2
Alarm	10	Hazardous Conditions	6	Public Works Call	2
Animal Complaints	27	K9 Request / Response	2	Request to Locate / Notify	1
Assault	3	Landlord/Tenant			
Assist Other Department	15	Troubles	2	Suspicious Condition	5
Be On Lookout (BOLO)	6	Lost / Found Item	1	Suspicious Person/Vehicle	18
Broken Down Vehicle	4	Missing Person	1	Theft	4
		MV Inspection Permits	1	Threatening	1
Children Trouble	2			Traffic Control	
Computer Crimes		MV Laws	22	Lights/Signs	1
Criminal Mischief	1	Narcotic / Drug Violation	1	Vehicle Stops	63
Criminal Trespass	2	Neighbor Troubles	1	Violation of Abuse Order	4
Disturbance / Disorderly	2	Noise Disturbance	1	Warrant	6
Domestic	8	Other Criminal	2	Weapons, Gun, Knife	1
Domestic Safety Check	1	Other Non-Criminal	5	Wellbeing Check	4
		PCF Medical / Mental	44		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

Monthly Report for AUG 2017

Item	Month	YTD	Notes
After Hour Incidents	2	3	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	3	135	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		2	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	5	5	Dig Safe Notify,Road Closure,crew 3
Ditching	8460'	8460'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	34	Truck 12,1 Crew
Potholes or Sinkholes Repaired	41	151	Truck 11, 1 Crew
Road Grading	2	5	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	4	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	4	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	3	6	PW Director
Department Head Meeting	2	3	PW Director
Manager Meeting	2	3	PW Director/ manager meetings
Safety Meetings	1	1	PW Director,All Crew.
Training			PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring		1	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor		1	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	2	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	2	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	2	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Black Cat CEM (Cleve Tripp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring Rd in G	2	4	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	4	Full Crew
<u>ASSITANCE TO OTHER DEPT.</u>			
Assist Transfer Station Dept	2	7	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS/SNOW
Assist Recreation Dept	2		Moving-transporting equipment etc.
Assist Library Dept	1	1	SNOW
Assist Fire Rescue Dept	2	4	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	1	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
<u>OTHER</u>			
Mutual Service requested by McFalls		1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1644.25	2645.25	
Local/State DOT Services Request	1	1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1904.8	3161.9	
Gasoline Gals.	193.5	426.1	

TRANSFER STATION MONTHLY REPORT

August 17

On 8/4/17 Cross was done grindind the C+D and brush , On 8/21 17 I installed a new eye wash station

Month	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July15	Aug 17	Sept 14	Oct 14	Nov 14	Dec 14	Total
Tires	11	2	2	37	122	41	17	20	49	36	71	14	422
Batteries	0	0	2	1	7	4	5	4	3	14	8	0	48
Carpet	11	4	1	22	17	8	13	13	21	20	5	7	142
Couch & Chair	9	6	8	14	16	11	12	23	19	16	7	11	152
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	0	1	3	8	12	4	0	1	3	3	1	36
Helium Tanks	0	0	0	0	1	0	0	0	0	0	2	0	3
Refrigerators	12	1	4	10	8	8	3	8	12	14	11	4	95
A.C.	3	0	0	6	31	9	6	11	7	8	4	0	85
TV	27	4	13	22	14	23	21	21	31	38	26	15	255
Monitor	4	5	6	15	2	0	9	4	6	3	7	0	61
Mattress	3	4	10	13	18	14	15	18	22	31	32	8	188
Trailers Hauled Off													
Metal	1	1	1	11	5	4	5	4	3	2	3	1	41
P.T.	0	0	0	1	2	1	2	1	2	0	1	0	10
Eco	7	5	6	6	7	5	6	5	7	5	7	6	72
Obw	1	0	1	1	1	1	2	3	2	1	2	0	15
Trash	10	8	12	11	12	11	12	12	10	8	11	10	127
Ewaste	0		1	1	0	1	2	1	1	1	0	1	9

February I fuel

Gas: 0 Gallons

Diesel 0 Gallons



Poland Parks & Recreation Department Monthly Report: August 2017

Director Note: It was great to see the overwhelming support at the Special Town Meeting on August 23rd to consider the purchase of Camp Connor. Some great questions and comments were made that night and we are doing our best to make sure all of these things are addressed as we move forward with our plans. We have received pledges for \$7,000.00 thus far to help with renovations. Over the next few weeks, I will be picking up the pace in seeking private funds. A good deal of time was put into the meeting presentation. Thank you to Matt Garside, our new Town Manager who was extremely helpful in preparation for the meeting. Thank you as well to the various town departments that help spread the word about the meeting and helping with the set-up. The town office staff did a great job of getting out the meeting reminders and also managing a well run meeting.

Football:

-Our football numbers are about the same as last year. Our flag program numbers are down slightly.
-A special thank you to the following football sponsors; Grid Iron Restaurant and Sports Pub; Safe Approach, Dana's Heavy Duty Equipment; Buy the Fire and Stove; Mechanic Falls Auto Repair; Gee & Bee Sports; Dad's Place; Tim Dubuc; Family Time Dine and Play; Poland Spring Bottle Company; Hart's Classic; Parent Coordinators: Julie Lawrence, Danielle Valliere and Jennifer Kyllonen.

Soccer: Thank you to Deia Christner, our Soccer Director for getting things so well organized for our upcoming Soccer Season. Most of the preparation for Soccer happens during the summer time. Between registrations, making teams, handling late registrations, ordering uniforms and equipment, coordinating referees, coaches, managing the fundraiser, Deia has risen to the occasion!

Poland Seniors:

-The Poland Seniors do not meet in August. Next meeting is scheduled for September 9, 10am @ the Senior Center.

Summer Recreation:

We had a great summer program. Our summer Director Paige Brousseau did a great job with initiating some new programming and activities, which will carry over nicely to Camp Connor next summer. Our staff worked hard and we wish them all the best with their schooling or careers going into the fall. We made the decision to have all of the staff reapply for next year, so we can make sure those we hire are prepared and the best fit for our new camp.

Teen Program:

-Overall the teen program this summer was a success! It is challenging for this age group to be on site at the school for long periods of time, so we are looking forward to a camp atmosphere where they can be out in the woods and on the water more often.

Fall Schedule:

-Pickle Ball-Thursdays 6:00pm-8:00pm & Sundays 9am-12pm @ PCS
-Zumba-Sundays 5pm-6pm @ Town Hall until November 1; then moves to Saturday mornings 8am-9am beginning November 11

- Yoga-Saturdays 9:00am-10:00am @ Town Hall
- Adult Open Gym Basketball-Sundays 4pm-6pm @ PCS
- Adult Volleyball-Sundays 6pm-8pm @ PCS
- Spook Walk-October 14 & 21 Time: 7pm-9pm @ Range Pond Campgroun
- Halloween Extravaganza-October 28 Time: 5:30pm-7:30pm

Upcoming:

- Fall Tumbling session
- Fall Art class
- Fall Drama Class
- Cheering Registration
- Basketball Registration
- Karate Classes

Services:

- Table & Chair rentals available
- Town Hall rental available
- Sports Recycling

Upcoming Planning:

- Assessment of outdoor facilities by 9/15 (50% complete)
- Annual Report:
- Camp Connor:
 - Seeking private funds and free labor for renovations if purchase is approved
 - Discussion of future scholarship opportunities if we expand our camp
- Spring program planning:
- Update Recreation Policies-As we begin with our new software, we will be revisiting our current policies and also look at adding on by 1/1/2018
- Review & update Recreation portion of Comprehensive Plan-TBD

**Poland
Animal Control Report
For August 2017**

**Poland
Animal Control Report
For August 2017**

Complaints 29

Cats Complaints 6

Animal Bites 1

Animal Trespass 2

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

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, June 14, 2017

Members Present: Fred Huntress (co-chairperson), Barry Morgan(co-chairperson), Jean Potuchek(Treasurer), Donald Stover(Secretary), John Laskey, John Quinn, James Walker (Selectperson), Walter Gallagher (Selectperson), Mary Beth Taylor (Selectperson), Mike Murphy (Associate).

Meeting called to order at 7pm.

Minutes of May 10, 2017 were reviewed and approved.

Treasurer's Report: There have been no changes.

Heart of Poland Conservation Easement. We are continuing to wait for the NEFF (New England Forestry Foundation) lawyer to sign-off. Chairman Huntress has been in touch with NEFF to urge completion.

The public trail walk was led by Alan Audet and Fred Huntress on May 21. While over-all turn-out was disappointing, several persons new to our work did attend and it was pleasing to welcome our State Representative, Jessica Faye to the activity.

Despite signs and barriers, there has been some renewed use of the area by horses. Co-chairman, Morgan will ask the town manager to send a letter to the presumed violator reminding him that according to the easement rules, horses are not permitted on this property.

There was discussion of the need in the next year to obtain Forest Management and Wildlife Management plans for HOP. Costs will be in the \$3000 range. There was discussion of whether this should come out of Conservation budget or somewhere else in the Town budget.

Bragdon Hill Conservation Area (BHCA). Several trail markers need to be re-hung, Trails are in good shape with the exception of several places that need chain saw work to remove fallen tree limbs. Mike Murphy volunteered to do the chain saw work and will plan to attend the next Trail Comm. Meeting.

Waterhouse Park. The tree planted in memory of Dick Chick did not survive the winter. Fred Huntress obtained a replacement and with the help of Adam Strout (Public Works Director) set the new tree. The Commission thanks Fred for this generous contribution.

Joe Neville a town resident and structural engineer has been considering possible design of a bridge. He has sought consultation with Mark Gray (engineer who designed the dam) and will also make contact with Department of Environmental Protection regarding any concerns they may have about putting a bridge over the dam. He is working on a preliminary design which would be largely build-able by volunteer workers. He will give us a price to do a preliminary design that would allow us enough detail to seek out necessary permits and approval from Planning Board, etc. Some of this work may be held up because the town does not currently have a code enforcement officer.

Scott Segal (Parks and Recreation Director) has agreed to provide two used picnic tables for Waterhouse Park.

Lower Range Pond Town Beach and Y Camp Property. Selectboard has been reviewing Scott Segal's proposals concerning this area. Fred reminded the Selectpersons that if it came to a decision to purchase the Y property, an obvious avenue of funding would be to sell the town owned "Sadie Jackson" lot on White Oak Hill to raise the necessary funds.

Future Commission Goals: Jean Potuchek offered to facilitate a special meeting of the Conservation Commission to develop long range priorities and plans. Our July 12 meeting will be extended to two hours to work on that process.

Maine Association of Conservation Commissions (MEACC). Barry and Don attended MEACC annual meeting on Saturday, May 13. They reported that other conservation commissions are working on a very wide array of conservation issues. We are perhaps the only commission that has focussed solely on open space preservation. More information from that meeting will be relevant to our July discussion.

Land for Sale on Herrick Valley Rd. Mike Murphy brought to Commission attention that an important piece of wetland is for sale. He feels this is a property that should be protected from development. Jack Quinn volunteered to research the issue.

Meeting adjourned at 8:20pm. Next meeting will be July 12, 2017 at 7pm in Ricker Library Conference Room, 7 to 9pm.

Respectfully submitted by
Donald Stover, Secretary

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, July 12, 2017

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

Workshop: This meeting was a special two hour workshop facilitated by Jean Potuchek to plan future goals and projects. The following list briefly summarizes the goals/projects members considered for future work:

Citizen involvement

- Trail committee
- Citizen education
- Coordination with other committees
- Invasive plants
- Individual property owner easements
- Habitat corridors
- Enlarging existing conservation areas
- New conservation areas
- Funds for land acquisition
- Wisest use of resources for the largest number of people for the longest period
- Green belt
- Management of town-owned land
- Communication with town administration
- Making the conservation case more effectively
- Continued stewardship of existing conservation lands

The following four items were given priority

1. Stewardship of current properties
2. Communication with town administration
3. Increased citizen involvement with conservation
4. Invasive plants program

In keeping with these priorities it was decided to invite the new town manager to the September meeting, September 13, 7pm, Ricker Library. There will be no August meeting.

Respectfully submitted,
Donald Stover, Secretary

Current Policy

310 Sick Leave

310.1 Accrual. Employees shall be eligible to accrue ninety-six (96) hours sick leave during each twelve (12) months of employment for non-service incurred illness or disability at the rate of eight hours per month. At the time of retirement or at the end of employment in good standing with the Town, employees will be paid for thirty-three percent (33%) of the value of all of their accumulated sick leave balance.

Employees hired on or before December 31, 2016, who have accumulated a sick leave balance of four-hundred and eighty (480) hours of sick leave will be paid for thirty-three percent (33%) of the value of their unused sick leave balance in excess of 480 hours as of their anniversary date.

Proposed Policy. Intent is to cap employees hired after December 31, 2016 at 480 hours of sick leave while allowing those hired before December 31, 2016 to be paid at 33% on their anniversary date for sick leave in excess of 480 hours.

310 Sick Leave

310.1 Accrual. Employees shall be eligible to accrue ninety-six (96) hours sick leave during each twelve (12) months of employment for non-service incurred illness or disability at the rate of eight hours per month. At the time of retirement or at the end of employment in good standing with the Town, employees will be paid for thirty-three percent (33%) of the value of all of their accumulated sick leave balance.

Employees hired on or before December 31, 2016, who have accumulated a sick leave balance of four-hundred and eighty (480) hours will be paid for thirty-three percent (33%) of the value of their unused sick leave balance in excess of 480 hours **annually on June 1st. Employees hired after December 31, 2016 will stop accruing sick leave at 480 hours with no excess payout.**

Current Policy

206 Acting Manager's Pay

Employees may, from time to time, be appointed by their Department Head as an Acting Manager (Acting Town Manager, Acting Chief, Acting Town Clerk, Acting Recreation Director, Acting Public Works Director, etc.). An Employee is expected to temporarily fill a department managers position for up to two weeks without additional remuneration. In the event that an employee is appointed to serve in the full capacity of their Department Head for more than two weeks, the employee shall be entitled to a level of pay at mid-point between their current level of pay and that of the department director for the period that they serve in that increased capacity.

Proposed Policy. Intent is to give the Town Manager and Select Board more flexibility when setting the pay for an acting Town Manager or Department Head by increasing the range of possible pay options from half way between current pay and Department Head pay up to the full pay of the Department Head or Town Manager.

206 Acting Manager's Pay

Employees may, from time to time, be appointed by their Department Head as an Acting Manager (Acting Town Manager, Acting Chief, Acting Town Clerk, Acting Recreation Director, Acting Public Works Director, etc.). An Employee is expected to temporarily fill a department managers position for up to two weeks without additional remuneration. **In the event that an employee is appointed to serve in the full capacity of their Department Head for more than two weeks, the employee shall be entitled to a level of pay ranging from the mid-point between their current level of pay and that of the department director up to, but not to exceed the pay of the department director for the period that they serve in that increased capacity.**



NEW ENGLAND
FORESTRY
FOUNDATION

32 Foster Street
P.O. Box 1346
Littleton, MA 01460
T 978.952.6856

Invoice No. 2017-03

INVOICE

Customer

Name Town of Poland
c/o Town Manager

Address 1231 Maine Street
City Poland State ME ZIP 04274

Date 3/21/2017

Qty	Description	Unit Price	TOTAL
	Expenses related to conveyance of Heart of Poland Conservation Easement		
1.00	Payment to New England Forestry Foundation's Conservation Easement Monitoring and Defense Fund	\$5,000.00	\$5,000.00
1.00	Preparation of Easement Baseline Documentation Report (\$600 base fee + \$3/acre x 101 acres)	\$903.00	\$903.00
SubTotal			\$5,903.00
Shipping & Handling			\$0.00
Taxes State			
TOTAL			\$5,903.00

E224-01-5312

Schamming 3/15/17

Rec'd
3/13/17 sc
from BP

09/19/2017

2017/2018 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
18-01	Raymond Cloutier	9/49B	1038	\$ 11,000	0.01474	\$ 162.14	Error in Land Value
18-02	Mary & Justin Nylén	9/49G-2	3677	\$156,020	0.01474	\$ 2,299.73	Billed for wrong lot in error
18-03	Diana Harper & Sylvain Chaput	9/49G-1	3748	\$277,920	0.01474	\$ 4,096.54	Lot Should have been transferred to Nylén
18-04	Elaine Nightingale	6/48-54	3438	\$ 20,000	0.01474	\$ 294.80	Homestead Exemption omitted from commitment
18-05	Steve & Karen Brochu	10/20C	3857	\$ 10,690	0.01474	\$ 157.57	Acreage incorrect

Supplementals							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
18-01	Jeff & Maureen Marquis	12/059	1531	\$ -	0.01474	\$ 756.45	Tree Growth Removal Penalty
18-02	Daniel & Melanie Perry	9/49G-2	3677	\$156,020	0.01474	\$ 2,299.73	Lot was transferred to Nylén in Error
18-03	Mary & Justin Nylén	9/49G-1	3748	\$277,920	0.01474	\$ 4,096.54	Billed for 9/49G-2 should have been 9/49G-1

09/29/2017

2017/2018

Abatements

Abatements	
#	Name
18-01	Raymond Cloutier

Map/Lot	Acc #	Value	Mil rate	Amount	Reason
9/49B	1038	\$ 11,000	0.01474	\$ 162.14	Error in Land Value

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

09/29/2017

2017/2018

Abatements

Abatements	
#	Name
18-02	Mary & Justin Nylen

Map/Lot	Acc #	Value	Mil rate	Amount	Reason
9/49G-2	3677	\$156,020	0.01474	\$ 2,299.73	Billed for Wrong Lot in Error

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

09/29/2017

2017/2018

Abatelements

Abatelements

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
18-03	Diana Harper & Sylvain Chaput	9/49G-1	3748	\$277,920	0.01474	\$ 4,096.54	Lot should have been transferred to Nylen

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

09/29/2017

2017/2018

Abatelements

Abatelements

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
18-04	Elaine Nightingale	6/48-54	3438	\$ 20,000	0.01474	\$ 294.80	Homestead Exemption was omitted from commitment

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

09/29/2017

2017/2018

Abatements

Abatements

#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
18-05	Steve & Karen Brochu	10/20C	3857	\$ 10,690	0.01474	\$ 157.57	Acreage incorrect

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT
36 M.R.S.A. SECTION 713**

Tax Year and Warrant Number: 2017/2018-01

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$756.45 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2017 valuation records. The powers of the original warrant dated August 1, 2017 for fiscal year 2018 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due November 18, 2017

Interest begins to accrue November 19, 2017

Name	Map/Lot	Acc #	Amount	Reason
Marquis, Jeff & Maureen	M12 L59	1531RE	\$756.45	Tree Growth Removal Penalty

Given under our hands this 19th day of September, 2017

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

SUPPLEMENTAL TAX CERTIFICATE AND WARRANT
36 M.R.S.A. SECTION 713

Tax Year and Warrant Number: 2017/2018-02

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$2299.73 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2017 valuation records. The powers of the original warrant dated August 1, 2017 for fiscal year 2018 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due November 20, 2017 April 1, 2018

Interest begins to accrue November 21, 2017 May 1, 2018

Name	Map/Lot	Acc #	Amount	Reason
Perry, Daniel & Melanie	M9 L49G-2	RE3677	\$2299.73	Billed to Nylen in Error

Given under our hands this 19th day of September, 2017

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

SUPPLEMENTAL TAX CERTIFICATE AND WARRANT
36 M.R.S.A. SECTION 713

Tax Year and Warrant Number: 2017/2018-03

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$4096.54 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2017 valuation records. The powers of the original warrant dated August 1, 2017 for fiscal year 2018 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due November 20, 2017 April 1, 2018

Interest begins to accrue November 21, 2017 May 1, 2018

Name	Map/Lot	Acc #	Amount	Reason
Nylen, Mary & Justin	M9 L49G-1	RE3748	\$4096.54	To Correct Ownership Transfer Error

Given under our hands this 19th day of September, 2017

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

September 19, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 920,074.51
Payroll:	\$ 90,186.44
Library A/P's:	\$ 1,253.22
DTV TIF:	\$ -
TIF 1:	\$ -
TIF 2:	\$ -
Total:	\$ 1,011,514.17

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	57056	200.00	09/07/17	27	00000 TIM DOLLEY
P	57057	100.00	09/07/17	27	00000 WALTER MOYSE
P	57058	825.00	09/07/17	27	01755 CENTRAL MAINE FOOTBALL LEAGUE
P	57059	100.00	09/07/17	27	01506 DAVID ENOS
P	57060	450.00	09/07/17	27	00071 MICHAEL WHITE
P	57061	1,362.45	09/07/17	27	00069 RAYMOND CLOUTIER
P	57062	100.00	09/07/17	27	01531 ROBERT MANCINI
P	57063	75.00	09/08/17	27	00071 MICHAEL WHITE
P	57064	8,685.35	09/08/17	27	01029 SECRETARY OF STATE
P	57065	10,932.45	09/08/17	27	01029 SECRETARY OF STATE
R	57123	740.43	09/14/17	27	00364 643-FAIRPOINT COMMUNICATIONS
R	57124	98.00	09/14/17	27	00000 ACE APPLIANCE AND SERVICE
R	57125	175.00	09/14/17	27	01881 ALEXANDER SIROIS
V	57126	0.00	09/14/17	27	00064 ALMIGHTY WASTE
R	57127	1,272.70	09/14/17	27	00064 ALMIGHTY WASTE
R	57128	606.00	09/14/17	27	01680 AMERICAN LEGION POST #150
R	57129	101.90	09/14/17	27	00089 AMERICAN MESSAGING
R	57130	69.00	09/14/17	27	00982 ANDROSCOGGIN COUNTY
R	57131	55,949.00	09/14/17	27	01042 ANDROSCOGGIN COUNTY
R	57132	45.00	09/14/17	27	00000 ARWC
R	57133	1,213.10	09/14/17	27	00171 BOUND TREE MEDICAL, LLC
R	57134	116.00	09/14/17	27	00150 BUSINESS EQUIPMENT UNLIMITED
R	57135	150.00	09/14/17	27	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
R	57136	1,177.25	09/14/17	27	00222 CENTRAL MAINE POWER COMPANY
R	57137	1,715.99	09/14/17	27	02026 DENNISON LUBRICANTS OF MAINE
R	57138	163.16	09/14/17	27	01854 DEPOT SQUARE HARDWARE
R	57139	127.23	09/14/17	27	02102 FASTENAL COMPANY
R	57140	131.30	09/14/17	27	00378 FIRESAFE EQUIPMENT
R	57141	1,119.46	09/14/17	27	02294 FIRST NATIONAL BANK OMAHA
R	57142	225.00	09/14/17	27	00090 FLOWER POWER
R	57143	240.00	09/14/17	27	00314 G. A. DOWNING CO., INC.
R	57144	5,905.47	09/14/17	27	00421 GEE & BEE SPORTING GOODS
R	57145	1,674.43	09/14/17	27	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	57146	69.14	09/14/17	27	02170 HAMMOND TRACTOR COMPANY
R	57147	1,020.00	09/14/17	27	02116 HARTFORD LIFE & ACCIDENT INS. CO.
R	57148	1,322.30	09/14/17	27	00520 HYGRADE BUSINESS GROUP
R	57149	700.00	09/14/17	27	02240 INDUSTRIAL PROTECTION SERVICES
R	57150	1,424.00	09/14/17	27	01851 ION NETWORKING
R	57151	2,240.34	09/14/17	27	01541 IRVING ENERGY
R	57152	1,081.78	09/14/17	27	02283 JENSEN BAIRD GARDNER & HENRY
R	57153	60.00	09/14/17	27	00000 JERRY NORTON
R	57154	68.82	09/14/17	27	00078 JESSICA LEIGHTON
R	57155	100.00	09/14/17	27	00000 JOHN STIDD
R	57156	52.00	09/14/17	27	00000 JOHN STIDD
R	57157	121.73	09/14/17	27	00558 JORDAN EQUIPMENT CO.
R	57158	9,644.58	09/14/17	27	01711 LEWISTON-AUBURN 9-1-1
R	57159	103.66	09/14/17	27	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	57160	75.25	09/14/17	27	02270 MAINE WASTE SOLUTIONS, LLC

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	57161	91.26	09/14/17	27	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	57162	1,513.66	09/14/17	27	00714 MECHANIC FALLS WATER DEPT.
R	57163	1,586.80	09/14/17	27	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	57164	50.00	09/14/17	27	00666 MFSI/SMCC MIDCOAST CAMPUS
R	57165	2,963.82	09/14/17	27	00757 MID-MAINE WASTE ACTION CORP.
R	57166	96.57	09/14/17	27	00767 MORRISON & SYLVESTER
R	57167	1,647.50	09/14/17	27	00000 MYREC.COM
R	57168	150.00	09/14/17	27	00000 NAKITA BALDIC
R	57169	677.23	09/14/17	27	00794 NASON MECHANICAL SYSTEMS
R	57170	151.00	09/14/17	27	00165 OCCUPATIONAL HEALTH CENTERS
R	57171	76.82	09/14/17	27	00774 OMNI SERVICES, INC.
R	57172	322.00	09/14/17	27	01933 P & K SAND & GRAVEL, iNC.
R	57173	3,127.89	09/14/17	27	00904 PIKE INDUSTRIES, INC.
R	57174	1,135.70	09/14/17	27	00911 PIONEER MANUFACTURING COMPANY
R	57175	172.00	09/14/17	27	00920 PITNEY BOWES GLOBAL
R	57176	100.00	09/14/17	27	00928 POLAND REC. DEPT/SCOTT SEGAL
R	57177	100.00	09/14/17	27	01972 RAY MICHAUD
R	57178	175.72	09/14/17	27	00983 REGGIE'S SALES & SERVICE
R	57179	166.72	09/14/17	27	00988 RENT IT OF MAINE
R	57180	2,375.00	09/14/17	27	01428 RJD APPRAISAL
R	57181	209.44	09/14/17	27	00091 ROBERT FOLSOM
R	57182	922.30	09/14/17	27	01790 SEBAGO TECHNICS, INC.
R	57183	120.11	09/14/17	27	01062 SOUTHWORTH-MILTON, INC.
R	57184	1,275.00	09/14/17	27	00046 STUDENT TRANSPORTATION OF AMERICA
R	57185	250.00	09/14/17	27	01141 TOWN HALL STREAMS
R	57186	189.18	09/14/17	27	02176 TRACTION
R	57187	780,897.78	09/14/17	27	01152 TREASURER, ANDROSCOGGIN COUNTY
R	57188	39.00	09/14/17	27	00303 TREASURER, STATE OF MAINE
R	57189	3,294.97	09/14/17	27	02254 TREASURER, STATE OF MAINE
R	57190	995.00	09/14/17	27	00000 UNITED TRAINING CENTER
R	57191	1,220.77	09/14/17	27	02038 W. B. MASON CO. INC.
R	57192	52.00	09/14/17	27	00000 WALTER MOYSE
Total		920,074.51			

Count

Checks	79
Voids	1

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0097	57123	09	SERVICE	9/10/17		
MUNIC BUILDINGS			E 110-01-5205		325.53	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		37.52	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		34.49	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		38.98	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		109.52	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		35.83	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		38.54	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		83.79	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		36.23	0.00
			REC PGMS / REC PROGRAMS - PHONE			
Vendor Total-					740.43	
00000 ACE APPLIANCE AND SERVICE						
0097	57124	09	SERVICE 8/30/17	8/30/17		
SERVICE 8/30/17			E 140-01-5420		98.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					98.00	
01881 ALEXANDER SIROIS						
0097	57125	09	SERVICE 9/3/17	2017-048		
SERVICE 9/3/17			E 110-01-5415		175.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Vendor Total-					175.00	
00064 ALMIGHTY WASTE						
0097	57127	09	PULL FEE 8/31/17	10226641		
PULL FEE 8/31/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0097	57127	09	PULL FEE 8/31/17	10226804		
PULL FEE 8/31/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0097	57127	09	PULL FEE 8/31/17	932687		
PULL FEE 8/31/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0097	57127	09	PULL FEE 8/31/17	932565		
PULL FEE 8/31/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0097	57127	09	PULL FEE 8/31/17	932591		
PULL FEE 8/31/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0097	57127	09	PULL FEE 8/23/17	931634		
PULL FEE 8/23/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					89.00	
0097	57127	09	PULL FEE 8/26/17	931971		
PULL FEE 8/26/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0097	57127	09	PULL FEE 8/28/17	932117		
PULL FEE 8/28/17	E 130-02-5275				89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0097	57127	09	PULL FEE 8/23/17	10224997		
PULL FEE 8/23/17	E 130-02-5275				174.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					174.00	
0097	57127	09	PULL FEE 8/23/17	71604		
PULL FEE 8/23/17	E 130-02-5275				216.70	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					216.70	
Vendor Total-					1,272.70	
01680 AMERICAN LEGION POST #150						
0097	57128	09	FLAG MARKERS/GRAVESITES	MEMORIAL DAY'17		
FLAG MARKERS/GRAVESITES	E 110-06-5420				606.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					606.00	
00089 AMERICAN MESSAGING						
0097	57129	09	SERVICE 9/1/17	4492947		
SERVICE 9/1/17	E 140-01-5205				101.90	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
Vendor Total-					101.90	
00982 ANDROSCOGGIN COUNTY						
0097	57130	09	TRANSFERS 9/1/17	24082		
TRANSFERS 9/1/17	E 110-01-5320				69.00	0.00
ADMINISTRATI / ADMIN - REG OF DEEDS						
Vendor Total-					69.00	
01042 ANDROSCOGGIN COUNTY						
0097	57131	09	OCT 1 QUARTERLY PAYMENT	10/1/17		
OCT 1 QUARTERLY PAYMENT	E 140-02-5350				55,949.00	0.00
PUB SAFETY / LAW ENFORCEM - PROF SERVICE						
Vendor Total-					55,949.00	
00000 ARWC						
0097	57132	09	SERVICE 9/4/17	TRIPP LK#375941		
SERVICE 9/4/17	E 120-04-5210				45.00	0.00
COMM SVCS / BEACH MAINT - MAIN-REPAIRS						
Vendor Total-					45.00	
00171 BOUND TREE MEDICAL, LLC						
0097	57133	09	SUPPLIES 8/15/17	82593739		
SUPPLIES 8/15/17	E 140-01-5490				550.18	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					550.18	
0097	57133	09	SUPPLIES 8/16/17	82595123		
SUPPLIES 8/16/17	E 140-01-5490				39.40	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					39.40	

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0097	57133	09	SUPPLIES 8/23/17	82602670		
SUPPLIES 8/23/17	E 140-01-5490		623.52	0.00		
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
	Invoice Total-		623.52			
	Vendor Total-		1,213.10			
00150 BUSINESS EQUIPMENT UNLIMITED						
0097	57134	09	SERVICE 9/6/17	999227		
SERVICE 9/6/17	E 110-05-5245		116.00	0.00		
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
	Vendor Total-		116.00			
00042 CENTRAL MAINE FIRE ATTACK SCHOOL						
0097	57135	09	TRAINING- BOWLES	OCTOBER 2017		
TRAINING- BOWLES	E 140-01-5140		150.00	0.00		
	PUB SAFETY / FIRE RESCUE - TRAINING					
	Vendor Total-		150.00			
01755 CENTRAL MAINE FOOTBALL LEAGUE						
0097	57058	09	LEAGUE DUES 2017	IPER 9/6/17		
LEAGUE DUES 2017	E 500-01-6080		825.00	0.00		
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
	Vendor Total-		825.00			
00222 CENTRAL MAINE POWER COMPANY						
0097	57136	09	ST LIGHTS	8/29/17		
ST LIGHTS	E 140-05-5350		1,177.25	0.00		
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
	Vendor Total-		1,177.25			
01506 DAVID ENOS						
0097	57059	09	TRAINER 9/9/17	IPER 9/6/17		
TRAINER 9/9/17	E 500-01-6080		100.00	0.00		
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
	Vendor Total-		100.00			
02026 DENNISON LUBRICANTS OF MAINE						
0097	57137	09	BULK OIL 8/29/17	878789		
BULK OIL 8/29/17	E 130-01-5230		1,715.99	0.00		
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Vendor Total-		1,715.99			
01854 DEPOT SQUARE HARDWARE						
0097	57138	09	SUPPLIES 8/30/17	32253		
SUPPLIES 8/30/17	E 130-01-5210		12.15	0.00		
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
	Invoice Total-		12.15			
0097	57138	09	SUPPLIES 9/5/17	85491		
SUPPLIES 9/5/17	E 130-01-5210		3.38	0.00		
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
	Invoice Total-		3.38			
0097	57138	09	SUPPLIES 9/5/17	85514		
SUPPLIES 9/5/17	E 130-01-5210		53.82	0.00		
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
	Invoice Total-		53.82			
0097	57138	09	SUPPLIES 9/1/17	85099		
SUPPLIES 9/1/17	E 130-02-5420		15.55	0.00		
	PUB WORKS / SOLID WASTE - GRNDS SUPP					
	Invoice Total-		15.55			

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0097	57138	09	SUPPLIES 8/29/17		84820	
SUPPLIES 8/29/17			E 140-01-5420		63.29	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		63.29	
0097	57138	09	SUPPLIES 9/30/17		84841	
SUPPLIES 9/30/17			E 140-01-5420		14.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		14.97	
			Vendor Total-		163.16	
02102 FASTENAL COMPANY						
0097	57139	09	PARTS 8/30/17		161380	
PARTS 8/30/17			E 130-01-5210		47.61	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		47.61	
0097	57139	09	PARTS 8/30/17		161379	
PARTS 8/30/17			E 130-01-5210		24.27	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		24.27	
0097	57139	09	PARTS 8/21/17		161136	
PARTS 8/21/17			E 130-02-5410		55.35	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		55.35	
			Vendor Total-		127.23	
00378 FIRESAFE EQUIPMENT						
0097	57140	09	PARTS 7/11/17		174002	
PARTS 7/11/17			E 140-01-5410		131.30	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		131.30	
02294 FIRST NATIONAL BANK OMAHA						
0097	57141	09	REC CHARGES		9/20/17	*** SEPARATE ***
TEEN ADV			E 500-01-6160		817.67	0.00
			REC PGMS / REC PROGRAMS - TEEN ADV EXP			
OFFICE SUPPLIES			E 500-01-5400		301.79	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			Vendor Total-		1,119.46	
00090 FLOWER POWER						
0097	57142	09	SERVICE 8/24/17		3296	
SERVICE 8/24/17			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		225.00	
00314 G. A. DOWNING CO., INC.						
0097	57143	09	RESTROOM 9/8/17		924217	
RESTROOM 9/8/17			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		120.00	
0097	57143	09	RESTROOM		624217	
RESTROOM			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		120.00	
			Vendor Total-		240.00	
00421 GEE & BEE SPORTING GOODS						
0097	57144	09	SOCCER EQUIP 8/31/17		5341	
SOCCER EQUIP 8/31/17			E 500-01-6130		189.99	0.00

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		189.99	
0097	57144	09	SUPPLIES 8/29/17	5327		
SUPPLIES 8/29/17			E 500-01-6080		46.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SUPPLIES 8/29/17			E 500-01-6130		124.93	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		171.92	
0097	57144	09	SUPPLIES 9/6/17	5389		
SUPPLIES 9/6/17			E 500-01-6080		341.82	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		341.82	
0097	57144	09	FOOTBALL EQUIP 9/6/17	5393		
FOOTBALL EQUIP 9/6/17			E 500-01-6080		269.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		269.99	
0097	57144	09	SUPPLIES 8/29/17	5331		
SUPPLIES 8/29/17			E 500-01-6080		68.97	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		68.97	
0097	57144	09	FOOTBALL PADS 8/30/17	5337		
FOOTBALL PADS 8/30/17			E 500-01-6080		1,253.71	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		1,253.71	
0097	57144	09	FOOTBALL 9/8/17	5406		
FOOTBALL 9/8/17			E 500-01-6080		138.96	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		138.96	
0097	57144	09	JERSEYS 9/7/17	5402		
JERSEYS 9/7/17			E 500-01-6080		3,470.11	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		3,470.11	
			Vendor Total-		5,905.47	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0097	57145	09	PAVING CLEVE TRIP RD 9/5	0917-6		
PAVING CLEVE TRIP RD 9/5			E 212-02-5350		1,674.43	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		1,674.43	
02170 HAMMOND TRACTOR COMPANY						
0097	57146	09	TIRE 8/29/17	160478		
TIRE 8/29/17			E 140-01-5230		69.14	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		69.14	
02116 HARTFORD LIFE & ACCIDENT INS. CO.						
0097	57147	09	VOL. FIREFIGHT. INSURANCE	9/11/17		
VOL. FIREFIGHT. INSURANCE			E 150-04-5840		1,020.00	0.00
			FINAN SERVCS / EE BENEFITS - VOLUNT INS			
			Vendor Total-		1,020.00	
00520 HYGRADE BUSINESS GROUP						
0097	57148	09	TAX BILLING 8/25/17	499129		
TAX BILLING 8/25/17			E 110-01-5235		1,322.30	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		1,322.30	

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
2240 INDUSTRIAL PROTECTION SERVICES						
0097	57149	09	SUPPLIES 8/25/17	144592		
SUPPLIES 8/25/17	E 140-01-5410		600.00		0.00	
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-			600.00			
0097	57149	09	SUPPLIES 8/31/17	144743		
SUPPLIES 8/31/17	E 140-01-5410		100.00		0.00	
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-			100.00			
Vendor Total-			700.00			
1851 ION NETWORKING						
0097	57150	09	SERVICE 9/1/17	11545		
SERVICE 9/1/17	E 140-01-5245		730.00		0.00	
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES						
Invoice Total-			730.00			
0097	57150	09	SERVICE 9/1/17	11544		
SERVICE 9/1/17	E 110-05-5245		694.00		0.00	
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Invoice Total-			694.00			
Vendor Total-			1,424.00			
1541 IRVING ENERGY						
0097	57151	09	UNLEADED 8/30/17	551867		
UNLEADED	G 10-1800-02		1,943.28		0.00	
GENERAL FUND / UNLEADED INV						
Invoice Total-			1,943.28			
0097	57151	09	#2 FUEL TOWN HALL	739770		
#2 FUEL TOWN HALL	E 110-01-5220		297.06		0.00	
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-			297.06			
Vendor Total-			2,240.34			
2283 JENSEN BAIRD GARDNER & HENRY						
0097	57152	09	LEGAL SERVICES 9/6/17	285472		
LEGAL SERVICES 9/6/17	E 110-05-5315		1,081.78		0.00	
ADMINISTRATI / CONTRACTED - LEGAL						
Vendor Total-			1,081.78			
0000 JERRY NORTON						
0097	57153	09	FOOTBALL OFFICIAL 9/16/17	IPER 9/11/17		
FOOTBALL OFFICIAL 9/16/17	E 500-01-6080		60.00		0.00	
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Vendor Total-			60.00			
0078 JESSICA LEIGHTON						
0097	57154	09	CEO EXPENSE REIMBURSMENT	AUGUST 2017		
CEO EXPENSE REIMBURSMENT	E 120-01-5130		68.82		0.00	
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-			68.82			
0000 JOHN STIDD						
0097	57155	09	FOOTBALL OFFICIAL 9/16/17	IPER 9/11/17	*** SEPARATE ***	
FOOTBALL OFFICIAL 9/16/17	E 500-01-6080		100.00		0.00	
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Invoice Total-			100.00			
0097	57156	09	FOOTBALL OFFICIAL 9/16/17	IPER 9/11/17	*** SEPARATE ***	
FOOTBALL OFFICIAL 9/16/17	E 500-01-6080		52.00		0.00	

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Invoice Total-					52.00	
Vendor Total-					152.00	
00558 JORDAN EQUIPMENT CO.						
0097	57157	09	SUPPLIES 8/31/17	30323		
SUPPLIES 8/31/17	E 130-01-5230				121.73	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					121.73	
01711 LEWISTON-AUBURN 9-1-1						
0097	57158	09	DISPATCHING SERVICES	9/1/17		
DISPATCHING SERVICES	E 140-03-5350				9,644.58	0.00
PUB SAFETY / DISPATCHING - PROF SERVICE						
Vendor Total-					9,644.58	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0097	57159	09	OXYGEN 9/11/17	31557763		
OXYGEN 9/11/17	E 140-01-5490				86.71	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					86.71	
0097	57159	09	OXYGEN 8/31/17	70369175		
OXYGEN 8/31/17	E 140-01-5490				13.95	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					13.95	
0097	57159	09	OXYGEN 7/14/17	31553829		
OXYGEN 7/14/17	E 140-01-5490				3.00	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					3.00	
Vendor Total-					103.66	
02270 MAINE WASTE SOLUTIONS, LLC						
0097	57160	09	COMPOST COLLECTION	16192		
COMPOST COLLECTION	E 130-02-5296				75.25	0.00
PUB WORKS / SOLID WASTE - COMPOSTING						
Vendor Total-					75.25	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0097	57161	09	PARTS/SUPPLIES 8/31/17	625660		
PARTS/SUPPLIES 8/31/17	E 130-01-5230				23.91	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					23.91	
0097	57161	09	PARTS/SUPPLIES 8/29/17	625513		
PARTS/SUPPLIES 8/29/17	E 140-01-5230				46.37	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					46.37	
0097	57161	09	PARTS/SUPPLIES 8/22/17	625107		
PARTS/SUPPLIES 8/22/17	E 140-01-5230				20.98	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					20.98	
Vendor Total-					91.26	
00714 MECHANIC FALLS WATER DEPT.						
0097	57162	09	WATER BILL	9/06/17		
WATER TOWN HALL	E 110-01-5225				15.04	0.00
ADMINISTRATI / ADMIN - WATER						
WATER TOWN OFFICE	E 110-01-5225				15.04	0.00
ADMINISTRATI / ADMIN - WATER						
SPRINKLER TOWN HALL	E 110-01-5225				103.68	0.00

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WATER FIRE STATION			ADMINISTRATI / ADMIN - WATER E 140-01-5225		42.43	0.00
WATER FIRE HYDRANT			PUB SAFETY / FIRE RESCUE - WATER E 140-06-5350		1,218.75	0.00
SPRINKLER FIRE STATION			PUB SAFETY / FIREHYDRANTS - PROF SERVICE E 140-01-5225		103.68	0.00
WATER PUB WORKS			PUB SAFETY / FIRE RESCUE - WATER E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
Vendor Total-					1,513.66	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0097	57163	09	AUGUST BILLING	4226		
AUGUST BILLING			R 100-4150		1,586.80	0.00
			REV FUND 10 - FEES AMBUL			
Vendor Total-					1,586.80	
00666 MFSI/SMCC MIDCOAST CAMPUS						
0097	57164	09	REG FEE VOISINE	PUMP CLASS		
REG FEE VOISINE			E 140-01-5140		50.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					50.00	
00071 MICHAEL WHITE						
0097	57060	09	TUMBLING INSTRUC-SUMMER	IPER 9/5/17		
TUMBLING INSTRUC-SUMMER			E 500-01-6180		450.00	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
Invoice Total-					450.00	
0097	57063	09	CHEER CAMP INSTRUCTOR	IPER 9/8/17		
CHEER CAMP INSTRUCTOR			E 500-01-6030		75.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
Invoice Total-					75.00	
Vendor Total-					525.00	
00757 MID-MAINE WASTE ACTION CORP.						
0097	57165	09	TIP FEES 8/31/17	932687		
TIP FEES 8/31/17			E 130-02-5270		281.26	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					281.26	
0097	57165	09	TIP FEES 8/31/17	932591		
TIP FEES 8/31/17			E 130-02-5270		398.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					398.11	
0097	57165	09	BLK WAST 8/31/17	932565		
BLK WAST 8/31/17			E 130-02-5285		378.77	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
Invoice Total-					378.77	
0097	57165	09	TIP FEES 8/28/17	832117		
TIP FEES 8/28/17			E 130-02-5270		416.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					416.15	
0097	57165	09	TIP FEES 8/26/17	931971		
TIP FEES 8/26/17			E 130-02-5270		422.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					422.30	
0097	57165	09	TIP FEES 8/23/17	931634		
TIP FEES 8/23/17			E 130-02-5270		539.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					539.15	
0097	57165	09	TIP FEES 8/21/17	931323		
TIP FEES 8/21/17	E 130-02-5270				528.08	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					528.08	
Vendor Total-					2,963.82	
00767 MORRISON & SYLVESTER						
0097	57166	09	TRUCK 16 -9/6/17	434744		
TRUCK 16 -9/6/17	E 130-01-5230				96.57	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					96.57	
00000 MYREC.COM						
0097	57167	09	SERVICE JUNE-OCT	3214030		
SERVICE JUNE-OCT	E 500-01-5130				1,647.50	0.00
REC PGMS / REC PROGRAMS - ALLOWANCE						
Vendor Total-					1,647.50	
00000 NAKITA BALDIC						
0097	57168	09	TRAINER 3 GAMES 9/16/17	IPER 9/12/17		
TRAINER 3 GAMES 9/16/17	E 500-01-6080				150.00	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Vendor Total-					150.00	
00794 NASON MECHANICAL SYSTEMS						
0097	57169	09	SERVICE 8/17/17	77896		
SERVICE 8/17/17	E 140-01-5420				677.23	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					677.23	
00165 OCCUPATIONAL HEALTH CENTERS						
0097	57170	09	DOT PHYSICAL 9/8/17	1205556062		
DOT PHYSICAL 9/8/17	E 130-01-5365				53.00	0.00
PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC						
Invoice Total-					53.00	
0097	57170	09	PHYSICAL- WITHERALL	1205540847		
PHYSICAL- WITHERALL	E 150-04-5825				98.00	0.00
FINAN SERVCS / EE BENEFITS - WORKER'S COM						
Invoice Total-					98.00	
Vendor Total-					151.00	
00774 OMNI SERVICES, INC.						
0097	57171	09	SUPPLIES 8/23/17	20027136		
SUPPLIES 8/23/17	E 130-01-5230				76.82	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					76.82	
01933 P & K SAND & GRAVEL, INC.						
0097	57172	09	STONE 9/5/17	128013		
STONE 9/5/17	E 130-01-5460				322.00	0.00
PUB WORKS / PUBLIC WORKS - SURF PATCH						
Vendor Total-					322.00	
00904 PIKE INDUSTRIES, INC.						
0097	57173	09	STONE 9/1/17	943240		
STONE 9/1/17	E 212-02-5350				110.77	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Invoice Total-					110.77	
0097	57173	09	STONE 9/1/17	942845		

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
STONE 9/1/17			E 212-02-5350		1,919.45	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,919.45	
0097	57173	09	STONE 8/28/17	942402		
STONE 8/28/17			E 212-02-5350		277.50	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		277.50	
0097	57173	09	STONE 8/25/17	941823		
STONE 8/25/17			E 212-02-5350		337.57	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		337.57	
0097	57173	09	STONE 8/18/17	940142		
STONE 8/18/17			E 212-02-5350		482.60	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		482.60	
			Vendor Total-		3,127.89	
00911 PIONEER MANUFACTURING COMPANY						
0097	57174	09	EQUIPMENT 8/31/17	653310		
EQUIPMENT 8/31/17			E 500-01-6080		706.95	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
EQUIPMENT 8/31/17			E 500-01-6130		428.75	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Vendor Total-		1,135.70	
00920 PITNEY BOWES GLOBAL						
0097	57175	09	MAIL METER 8/31/17	3304268977		
MAIL METER 8/31/17			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		172.00	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0097	57176	09	SENIORS EXPENSE	IPER 9/11/17		
SENIORS EXPENSE			E 500-01-6125		100.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			Vendor Total-		100.00	
01972 RAY MICHAUD						
0097	57177	09	FOOTBALL OFFICIAL 9/16/17	IPER 9/11/17		
FOOTBALL OFFICIAL 9/16/17			E 500-01-6080		100.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		100.00	
00069 RAYMOND CLOUTIER						
0097	57061	09	ELECTRICAL INSPECTIONS	AUGUST 2017		
ELECTRICAL INSPECTIONS			G 10-2300-06		101.10	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		186.60	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		123.75	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		46.50	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		114.00	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		53.25	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		26.25	0.00
			GENERAL FUND / ELEC INSPT			

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
ELECTRICAL INSPECTIONS			G 10-2300-06		570.75	0.00
GENERAL FUND / ELEC INSPT						
ELECTRICAL INSPECT 9/5/17			G 10-2300-06		140.25	0.00
GENERAL FUND / ELEC INSPT						
Vendor Total-					1,362.45	
00983 REGGIE'S SALES & SERVICE						
0097	57178	09	PARTS 8/30/17	230375		
PARTS 8/30/17			E 130-01-5230		99.70	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					99.70	
0097	57178	09	PARTS 8/30/17	230376		
PARTS 8/30/17			E 130-01-5230		10.25	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					10.25	
0097	57178	09	PARTS 9/6/17	230571		
PARTS 9/6/17			E 130-01-5230		45.87	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					45.87	
0097	57178	09	SUPPLIES 8/29/17	230340		
SUPPLIES 8/29/17			E 140-01-5230		19.90	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					19.90	
Vendor Total-					175.72	
00988 RENT IT OF MAINE						
0097	57179	09	RENTAL 8/10/17	102529		
RENTAL 8/10/17			E 500-01-6160		166.72	0.00
REC PGMS / REC PROGRAMS - TEEN ADV EXP						
Vendor Total-					166.72	
01428 RJD APPRAISAL						
0097	57180	09	FY 18 ASSESSING-SEPTEMBER	9/1/17		
FY 18 ASSESSING-SEPTEMBER			E 110-05-5160		2,375.00	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Vendor Total-					2,375.00	
00091 ROBERT FOLSOM						
0097	57181	09	CEO REIMBURSEMENT	AUGUST 2017		
CEO REIMBURSEMENT			E 120-01-5130		209.44	0.00
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-					209.44	
01531 ROBERT MANCINI						
0097	57062	09	FOOTBALL OFFICIAL 9/9/17	IPER 9/6/17		
FOOTBALL OFFICIAL 9/9/17			E 500-01-6080		100.00	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Vendor Total-					100.00	
01790 SEBAGO TECHNICS, INC.						
0097	57182	09	SERVICE 8/31/17	201708189		
SERVICE 8/31/17			E 120-01-5325		399.05	0.00
COMM SERVCS / PLANNING&DEV - PLANNING						
Invoice Total-					399.05	
0097	57182	09	TRIP LK CAMP ESC 8/31/17	201708190		
TRIP LK CAMP ESC 8/31/17			G 90-3600-01		523.25	0.00
ESCROWS / CEO PER BOND						
Invoice Total-					523.25	
Vendor Total-					922.30	

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account	Proj	Amount	Encumbrance	
01029 SECRETARY OF STATE					
0097	57064	09	REPORT FOR 8/31-9/7/17	IPER 9/7/17	*** SEPARATE ***
REPORT FOR 8/31-9/7/17	G 10-2300-03		8,685.35		0.00
GENERAL FUND / STATE MV					
Invoice Total-			8,685.35		
0097	57065	09	REPORT FOR 8/24-8/31/17	IPER 8/31/17	*** SEPARATE ***
REPORT FOR 8/24-8/31/17	G 10-2300-03		10,932.45		0.00
GENERAL FUND / STATE MV					
Invoice Total-			10,932.45		
Vendor Total-			19,617.80		
01062 SOUTHWORTH-MILTON, INC.					
0097	57183	09	PARTS 8/30/17	1060168	
PARTS 8/30/17	E 130-01-5230		120.11		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES					
Vendor Total-			120.11		
00046 STUDENT TRANSPORTATION OF AMERICA					
0097	57184	09	SUMMER REC 8/31/17	300C002107	
SUMMER REC 8/31/17	E 500-01-6140		1,275.00		0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP					
Vendor Total-			1,275.00		
00000 TIM DOLLEY					
0097	57056	09	REFEREE CLINIC	IPER 9/6/17	
REFEREE CLINIC	E 500-01-6130		200.00		0.00
REC PGMS / REC PROGRAMS - SOCCER EXP					
Vendor Total-			200.00		
01141 TOWN HALL STREAMS					
0097	57185	09	VIDEO STREAMING 9/1/17	8288	
VIDEO STREAMING 9/1/17	E 110-07-5350		250.00		0.00
ADMINISTRATI / CABLE TV - PROF SERVICE					
Vendor Total-			250.00		
02176 TRACTION					
0097	57186	09	PARTS 8/15/17- TANK 6	754300362	
PARTS 8/15/17- TANK 6	E 130-01-5230		189.18		0.00
PUB WORKS / PUBLIC WORKS - VEHICLES					
Vendor Total-			189.18		
01152 TREASURER, ANDROSCOGGIN COUNTY					
0097	57187	09	COUNTY TAX	2017/2018	
COUNTY TAX	E 160-01-5260		780,897.78		0.00
COUNTY TAX / COUNTY TAX - FINAN OUTLAY					
Vendor Total-			780,897.78		
00303 TREASURER, STATE OF MAINE					
0097	57188	09	REPORT FOR AUGUST	IPER 9/8/17	
REPORT FOR AUGUST	G 10-2300-05		39.00		0.00
GENERAL FUND / STATE DOG					
Vendor Total-			39.00		
02254 TREASURER, STATE OF MAINE					
0097	57189	09	REPORT FOR AUGUST	IPER 9/8/17	
REPORT FOR AUGUST	G 10-2300-02		3,294.97		0.00
GENERAL FUND / STATE INL FI					
Vendor Total-			3,294.97		
00000 UNITED TRAINING CENTER					

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0097	57190	09	TRAINING 8/29/17	3110		
TRAINING 8/29/17			E 140-01-5140		995.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		995.00	
02038 W. B. MASON CO. INC.						
0097	57191	09	SUPPLIES 8/23/17	47068172		
SUPPLIES 8/23/17			E 500-01-5400		87.99	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			Invoice Total-		87.99	
0097	57191	09	SUPPLIES 8/15/17	46807819		
SUPPLIES 8/15/17			E 140-01-5400		396.38	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		396.38	
0097	57191	09	SUPPLIES 8/18/17	46937231		
FIRE/RES SUPPLIES			E 140-01-5400		158.53	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		158.53	
0097	57191	09	SUPPLIES 8/24/17	47118041		
SUPPLIES 8/24/17			E 110-01-5400		577.87	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		577.87	
			Vendor Total-		1,220.77	
00000 WALTER MOYSE						
0097	57057	09	FOOTBALL OFFICIAL 9/9/17	IPER 9/6/17		
FOOTBALL OFFICIAL 9/9/17			E 500-01-6080		100.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		100.00	
0097	57192	09	FOOTBALL OFFICIAL 9/16/17	IPER 9/11/17		
FOOTBALL OFFICIAL 9/16/17			E 500-01-6080		52.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		52.00	
			Vendor Total-		152.00	
			Prepaid Total-		22,830.25	
			Current Total-		897,244.26	
			EFT Total-		0.00	
			Warrant Total-		920,074.51	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2415	237.26	09/14/17	26	00129 BAKER & TAYLOR BOOKS
R	2416	148.00	09/14/17	26	00027 DANIELLE BONNEY
R	2417	160.96	09/14/17	26	01448 DEMCO
R	2418	201.31	09/14/17	26	02294 FIRST NATIONAL BANK OMAHA
R	2419	21.75	09/14/17	26	01312 GALE/CENGAGE LEARNING
R	2420	238.34	09/14/17	26	01547 MICROMARKETING LLC
R	2421	145.60	09/14/17	26	00794 NASON MECHANICAL SYSTEMS
R	2422	100.00	09/14/17	26	00000 NETWORKMAINE
Total		1,253.22			

Count	
Checks	8
Voids	0

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS						
0109	2415	09	BOOKS 8/16/17		3021760039	
BOOKS 8/16/17			E 700-01-7105		138.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		138.09	
0109	2415	09	BOOKS 8/15/17		3021759533	
BOOKS 8/15/17			E 700-01-7105		73.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		73.56	
0109	2415	09	BOOKS 8/8/17		3021746617	
BOOKS 8/8/17			E 700-01-7105		25.61	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		25.61	
			Vendor Total-		237.26	
00027 DANIELLE BONNEY						
0109	2416	09	ADULT ED CLASS		9/1/17	
ADULT ED PROGRAM			E 700-01-7125		148.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		148.00	
01448 DEMCO						
0109	2417	09	SUPPLIES 8/16/17		6189354	
SUPPLIES 8/16/17			E 700-01-5400		160.96	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-		160.96	
02294 FIRST NATIONAL BANK OMAHA						
0109	2418	09	LIBRARY CHARGES		9/20/17	
KIDS PROGRAM			E 700-01-7130		33.04	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
KIDS PROGRAM			E 700-01-7130		156.45	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
TEEN PROGRAM			E 700-01-7135		11.82	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			Vendor Total-		201.31	
01312 GALE/CENGAGE LEARNING						
0109	2419	09	BOOKS 8/22/17		61141069	
BOOKS 8/22/17			E 700-01-7105		21.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		21.75	
01547 MICROMARKETING LLC						
0109	2420	09	BOOKS 8/29/17		433209	
BOOKS 8/29/17			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.39	
0109	2420	09	BOOKS 8/17/17		685243	
BOOKS 8/17/17			E 700-01-7105		35.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		35.97	
0109	2420	09	CDS 8/24/17		686350	
CDS 8/24/17			E 700-01-7115		95.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		95.99	
0109	2420	09	CDS 8/22/17		685807	
CDS 8/22/17			E 700-01-7115		28.00	0.00

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					28.00	
0109	2420	09	CDS 8/10/17	684179		
CDS 8/10/17			E 700-01-7115		31.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					31.99	
0109	2420	09	CDS 8/8/17	683898		
CDS 8/8/17			E 700-01-7115		32.00	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					32.00	
Vendor Total-					238.34	
00794 NASON MECHANICAL SYSTEMS						
0109	2421	09	SERVICE 8/11/17	77772		
SERVICE 8/11/17			E 700-01-5210		145.60	0.00
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS						
Vendor Total-					145.60	
00000 NETWORKMAINE						
0109	2422	09	SERVICE 8/22/17	4864		
SERVICE 8/22/17			E 700-01-5330		100.00	0.00
RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR						
Vendor Total-					100.00	
Prepaid Total-					0.00	
Current Total-					1,253.22	
EFT Total-					0.00	
Warrant Total-					1,253.22	

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