

**Board of Selectmen
Tuesday, November 1, 2016
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

October 18, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports

COMMUNICATIONS

MMWAC Distribution Letter

OLD BUSINESS

NEW BUSINESS

RSU 16 FOAA Request
Charter Commission Discussion
Budget Discussion

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTMENS ACTIVE LIST

*Municipal Complex – Ongoing
Charter Revisions – Timeline set, November 1st
Tripp Lake Erosion – Project 90% completed
Heart of Poland Easement – Moving forward with Conservation Committee
Cable Franchise License - TBD*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 3 vacancies
Budget Committee – 1 vacancy
Conservation Commission – 2 vacancies
Community Economic Development Committee – 4 vacancies
Planning Board – 3 vacancies
Scholarship Committee – 1 vacancy
Library Trustees – 1 Vacancy*

**POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
October 18, 2016**

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

COMMITTEE UPDATE – Mary Chipman, Sonny Chipman, and Patrick Moeing were present to update the Board on the Historical Society. They are open to the public on Thursdays from 1PM – 4PM and encourage anyone who wants to learn about Poland to stop by. They are low on members and would like to see some new faces join the membership.

MINUTES

Selectman Robinson moved to approve the meeting minutes of September 20, 2016 as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectman Robinson moved to approve the meeting minutes of October 4, 2016 as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

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

REPORTS

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

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

Department Reports

OLD BUSINESS – None

NEW BUSINESS – EMA – Estes Bog Brook #5 – Selectman Robison moved to approve the EMA Plan as presented and to authorize the BOS Chairman to sign. Selectman Walker seconded the motion. Discussion: Chairman Gallagher would like to have the markup version with the final so he can see what changes have been made before signing documents. Amend page 12 with the person in charge to be stated as the Town Manager or his designee.
Vote: 4-yes 0-no

Citizen Request – Installation of a dry hydrant – Monique Collins came before the Board to discuss whether the Board would authorize installation and payment of fees to place a dry hydrant by Upper/Middle Range Pond near the boat launch. This would allow her business to handle more storage for boats. The consensus of the Board was to look at what grants may be available to help pay for the dry hydrant and to check with the State to see if they would give permission for the dry hydrant to be placed near the boat launch. The Board will table further discussion until more information is provided.

Citizen Request – Consent Agreement – Peter Savas came before the Board to discuss a consent agreement relating to changes on his property that were done prior to him buying the property that he

would like grandfathered so that he may get a permit to do other work on the property. The consensus of the Board was to have CEO Nick Adams review the consent agreement with counsel and to return to the Board after review.

ASSESSING BUSINESS - Supplemental – RE Acct. 1304 – Tabled until next meeting as the amounts do not match.

Municipal Valuation Return – Selectman Robinson moved to approve the Municipal Valuation Return as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

PAYABLES – Motion by Selectman Robinson to approve the bills payable in the amount of \$798,866.70. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS –

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 11/1/16

CC: Department Heads, Committee Chairs

1. **Meetings:** Other than internal meetings no others with outside concerns were scheduled in the last two weeks.
2. **Five Corners:** The electrical wiring is installed for the traffic control lights and they have started to pave the islands after resetting curbs at 17' lane width. Seeding and mulching is completed on Winterbrook Road along with paving and catch basins.
3. **Town Hall Lift:** Mr. Roger Dargie came by and looked at the current handicapped lift in the Town Hall. He had a conversation with our current contractor Ver-Tran and they may have come up with a plan to repair the electronics which we are currently working on. A big thanks to Roger and we'll keep our fingers crossed this will work.
4. **DPW Crack Sealing:** We have not done any so far this fiscal year; the plan is to do it in the spring when the roads flatten back out. We have some product on hand left over from last year.
5. **Solid Waste/Recycling/Composting:** Since July 1st thru October 10th we have sent in 4,432 pounds of composting. From July 16 to September 16 we sent 577 tons of solid waste to MMWAC a 49 ton decrease from the same period last year. Interestingly our recycling numbers have stayed constant between 25 – 35 tons per month. At this point the composting is not significantly impacting the solid waste; we'll continue to monitor this.

6. Excise Tax Reimbursement: We received the Excise Tax reimbursement of \$32,009.21 for FY 16. The Excise Tax reimbursement for FY 15 was only \$12,036.71. Keep in mind the big increase for FY16 was partly caused by multiple new tractor registrations by Poland Spring Bottling.

7. Employee Training: The Planning/CEO Office will be closed on Thursday November 3rd as both Nick and Jess will be attending the AVCOG Legal and Land Use training; the office will be open on Friday. I attended the Manager's Legal Seminar on October 20th in Augusta sponsored by our Town's law firm.

8. Transit Workshop: I attended the workshop sponsored by DOT on the 24th at AVCOG; attending were the Lewiston/Auburn City Link (bus service), Western Maine Transportation Services, AARP and Community Concepts. Community Concepts is the only agency currently serving the Town of Poland. They transport MaineCare clients and DHHS referrals. During the period from August 2015 through August 2016 they provided 1005 trips to 62 Poland residents totaling 193,457 miles. MaineCare clients need to call the broker, LogistiCare at 877-659-1301 to schedule rides. Also, Community Concepts currently has other funding available to transport seniors, cancer patients and low-income clients; if interested call 795-6073.

10. Town Office Improvements: We've finally found a carpenter to do the finish work around the Town Office. Thanks to Alan Mitchell for helping us with the project. We have postponed replacing the carpet until the spring.

11. Elections: Voting for the National and State elections will be held at the Poland Town Hall from 8AM to 8PM. We expect a heavy turnout and we will have parking attendants assisting with keeping the traffic flowing throughout the day. We ask everyone to cooperate with the attendants and observe the directional signs.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: October 27, 2016
RE: Financial Statement Issues for FY2017

We are 32% into FY2017: 35.14% of budgeted expenditures have been expended and 35.92% of budgeted revenues have been received to date.

Revenues:

Please note that the \$31,283 in Homestead Reimbursement and the \$3,658 in Veterans Exempt Reimbursement were received in July, but they are revenues for FY2016.

We have collected \$2,202,443.23 in FY2017 Real Estate and Personal Property Tax payments since July 1, 2016.

Expenses:

Expenditures seem to be right on schedule.

BI-WEEKLY REVENUE REPORT

Fund: 10

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	-1.13	-3.71	3.71	----
4030 - CD DEBRIS	0.00	203.79	203.79	-203.79	----
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	16,482.00	16,666.55	-16,666.55	----
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	23,143.94	75,593.95	140,346.05	35.01
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	0.00	17,000.00	0.00
4130 - BOAT EXCISE	12,000.00	0.00	1,852.60	10,147.40	15.44
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	113,459.41	411,790.75	588,209.25	41.18
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,678.46	51,890.20	108,109.80	32.43
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	4,130.73	35,869.27	10.33
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	0.00	178.00	2,822.00	5.93
4170 - BUSINESS REGISTRATION FEE	1,000.00	40.00	680.00	320.00	68.00
4180 - CODE ENFORCEMENT FEES	40,000.00	2,648.53	13,116.97	26,883.03	32.79
4190 - CUSTOMER SERVICE FEES	1,000.00	56.96	283.86	716.14	28.39
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	697.60	2,644.40	4,855.60	35.26
4210 - INLAND FISHERIES AGENT FE	2,500.00	59.25	500.75	1,999.25	20.03
4220 - LIEN FEES	10,000.00	678.42	5,083.84	4,916.16	50.84
4230 - MOTOR VEHICLE FEES	21,000.00	1,398.00	7,070.00	13,930.00	33.67
4240 - PLUMBING PERMIT FEES	11,000.00	1,500.00	4,483.75	6,516.25	40.76
4245 - FIRE PERMIT FEES	0.00	0.00	76.16	-76.16	----
4250 - RETURN CHECK FEES	900.00	40.00	200.00	700.00	22.22
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	920.50	9,108.00	9,892.00	47.94
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	137.50	862.50	13.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	513.60	2,593.80	1,406.20	64.85
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	2,400.00	7,200.00	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	0.00	166,831.00	-60,581.00	157.02
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	3,658.00	-58.00	101.61
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	5,956.00	-5,956.00	----
4340 - SOLID WASTE REVENUES	6,000.00	811.99	3,213.31	2,786.69	53.56
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	2,973.60	10,538,132.56	-10,538,132.56	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	504.98	6,812.33	28,187.67	19.46
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	100.00	410.00	4,590.00	8.20
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	350,000.00	0.00	0.00	350,000.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	164,552.98	11,336,180.09	-9,021,889.09	489.83
4370 - TAX COMMITMENT REVENUE	0.00	2,973.60	10,538,132.56	-10,538,132.56	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	161,579.38	798,047.53	1,423,892.47	35.92%

BI-WEEKL EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	42,171.58	189,675.22	383,405.78	33.10
01 - ADMIN	415,791.00	33,115.57	142,546.04	273,244.96	34.28
05 - CONTRACTED	95,500.00	4,053.08	28,551.71	66,948.29	29.90
06 - BLDGS & GRND	50,128.00	4,109.05	14,924.01	35,203.99	29.77
07 - CABLE TV	11,662.00	893.88	3,653.46	8,008.54	31.33
120 - COMM SERVCS	288,916.00	12,065.52	62,628.32	226,287.68	21.68
01 - PLANNING&DEV	100,862.00	6,552.70	31,136.18	69,725.82	30.87
02 - RECREATION	74,375.00	5,512.82	23,065.41	51,309.59	31.01
03 - HEALTH OFFCR	2,145.00	0.00	246.34	1,898.66	11.48
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
05 - CONSERVATION	10,300.00	0.00	1,200.00	9,100.00	11.65
06 - GENL ASSIST	15,000.00	0.00	676.00	14,324.00	4.51
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	42,370.07	196,311.70	587,277.30	25.05
01 - PUBLIC WORKS	585,200.00	28,266.38	138,837.21	446,362.79	23.72
02 - SOLID WASTE	198,389.00	14,103.69	57,474.49	140,914.51	28.97
140 - PUB SAFETY	962,880.00	50,573.08	239,732.65	723,147.35	24.90
01 - FIRE RESCUE	646,969.00	47,152.82	221,572.89	425,396.11	34.25
02 - LAW ENFORCEM	233,415.00	31.65	2,841.52	230,573.48	1.22
03 - DISPATCHING	37,815.00	98.59	394.73	37,420.27	1.04
04 - ANIMAL CTRL	10,000.00	393.40	4,353.34	5,646.66	43.53
05 - STREET LIGHT	14,000.00	1,261.20	3,724.74	10,275.26	26.61
06 - FIREH DRANTS	15,231.00	1,218.75	4,875.00	10,356.00	32.01
07 - EMER MANGMT	5,450.00	416.67	1,970.43	3,479.57	36.15
150 - FINAN SERVCS	9,783,281.00	702,392.35	3,210,581.64	6,572,699.36	32.82
01 - CONTINGENC	0.00	0.00	0.00	0.00	----
02 - DEBT	248,539.00	117,002.18	225,193.96	23,345.04	90.61
03 - MUN INSURANC	47,000.00	184.60	22,277.05	24,722.95	47.40
04 - EE BENEFITS	487,066.00	29,101.57	182,590.63	304,475.37	37.49
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	2,780,520.00	3,892,728.00	41.67
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	849,572.60	4,626,993.67	8,552,818.33	35.11

BI-WEEKL EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	42,171.58	189,675.22	383,405.78	33.10
01 - ADMIN	415,791.00	33,115.57	142,546.04	273,244.96	34.28
5100 - FT WAGES	308,462.00	24,920.03	107,624.71	200,837.29	34.89
5110 - OTHER WAGES	7,761.00	42.00	42.00	7,719.00	0.54
5120 - OT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
5130 - ALLOWANCE	4,795.00	323.43	1,143.87	3,651.13	23.86
5140 - TRAINING	2,625.00	423.00	816.87	1,808.13	31.12
5200 - ELECTRICITY	9,000.00	628.27	3,085.37	5,914.63	34.28
5205 - PHONE	3,600.00	317.63	1,254.23	2,345.77	34.84
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	0.00	603.97	996.03	37.75
5220 - HEAT	13,500.00	219.77	478.08	13,021.92	3.54
5225 - WATER	1,600.00	133.76	535.04	1,064.96	33.44
5235 - POSTAGE	11,355.00	-210.82	5,628.69	5,726.31	49.57
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	65.00	5,165.00	2,335.00	68.87
5330 - DUES/SUBSCR	16,240.00	35.00	8,906.20	7,333.80	54.84
5335 - ADVERTISING	1,350.00	23.75	23.75	1,326.25	1.76
5340 - PRINTING	7,285.00	144.98	279.54	7,005.46	3.84
5345 - BANK FEES	2,750.00	0.00	0.00	2,750.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	1,845.00	1,845.00	1,655.00	52.71
5400 - OFFICE SUPP	7,500.00	4,204.77	4,589.72	2,910.28	61.20
5415 - ELECTION SUP	3,368.00	0.00	524.00	2,844.00	15.56
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	4,053.08	28,551.71	66,948.29	29.90
5160 - ASSESS AGENT	35,000.00	2,333.33	9,291.65	25,708.35	26.55
5245 - OFF EQP/FEES	32,000.00	287.29	15,194.04	16,805.96	47.48
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	1,432.46	4,066.02	10,933.98	27.11
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	4,109.05	14,924.01	35,203.99	29.77
5100 - FT WAGES	32,128.00	2,459.21	10,695.64	21,432.36	33.29
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	1,649.84	4,228.37	13,771.63	23.49
07 - CABLE TV	11,662.00	893.88	3,653.46	8,008.54	31.33
5110 - OTHER WAGES	7,727.00	643.88	2,653.46	5,073.54	34.34
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	288,916.00	12,065.52	62,628.32	226,287.68	21.68
01 - PLANNING&DEV	100,862.00	6,552.70	31,136.18	69,725.82	30.87
5100 - FT WAGES	57,559.00	4,396.80	19,109.04	38,449.96	33.20
5110 - OTHER WAGES	22,103.00	1,666.00	6,094.20	16,008.80	27.57
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	429.90	1,417.90	4,182.10	25.32

BI-WEEKL EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	40.00	60.00	940.00	6.00
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	0.00	2,400.00	200.00	92.31
5325 - PLANNING	10,000.00	0.00	519.15	9,480.85	5.19
5330 - DUES/SUBSCR	2,000.00	20.00	1,535.89	464.11	76.79
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	74,375.00	5,512.82	23,065.41	51,309.59	31.01
5100 - FT WAGES	56,623.00	4,334.40	17,976.96	38,646.04	31.75
5110 - OTHER WAGES	17,752.00	1,178.42	5,088.45	12,663.55	28.66
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	246.34	1,898.66	11.48
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	0.00	2,304.39	2,560.61	47.37
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	10,300.00	0.00	1,200.00	9,100.00	11.65
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	1,300.00	0.00	1,200.00	100.00	92.31
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	0.00	676.00	14,324.00	4.51
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	0.00	77,369.00	0.00
130 - PUB WORKS	783,589.00	42,370.07	196,311.70	587,277.30	25.05
01 - PUBLIC WORKS	585,200.00	28,266.38	138,837.21	446,362.79	23.72
5100 - FT WAGES	151,743.00	20,494.62	85,400.30	66,342.70	56.28
5110 - OTHER WAGES	12,120.00	-7,563.37	6,377.14	5,742.86	52.62
5120 - OT WAGES	2,200.00	119.49	695.01	1,504.99	31.59
5130 - ALLOWANCE	8,000.00	40.00	160.00	7,840.00	2.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	337.15	1,235.85	3,764.15	24.72
5205 - PHONE	500.00	31.62	126.54	373.46	25.31
5210 - MAIN-REPAIRS	12,000.00	97.23	1,141.34	10,858.66	9.51
5215 - INTERNET	800.00	0.00	159.90	640.10	19.99
5220 - HEAT	4,500.00	0.00	0.00	4,500.00	0.00
5225 - WATER	300.00	19.99	70.06	229.94	23.35
5230 - VEHICLES	19,500.00	5,452.12	11,476.60	8,023.40	58.85
5240 - GAS/DIESEL	18,000.00	0.00	6,806.16	11,193.84	37.81
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	74.00	676.00	9.87
5365 - PHYS/DRUG SC	1,650.00	0.00	399.00	1,251.00	24.18
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	4,081.60	11,132.35	6,767.65	62.19
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	2,500.00	0.00	600.00	1,900.00	24.00

BI-WEEKL EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	120.00	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	0.00	0.00	15,000.00	0.00
5455 - GRAVEL	16,000.00	1,022.30	1,022.30	14,977.70	6.39
5460 - SURF PATCH	9,000.00	3,837.88	3,980.59	5,019.41	44.23
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,500.00	175.75	175.75	3,324.25	5.02
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	0.00	0.00	101,162.00	0.00
6110 - OTHR WGE SNO	6,565.00	0.00	0.00	6,565.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00
6230 - VEHICLES SNO	19,500.00	0.00	-449.10	19,949.10	-2.30
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	15,000.00	0.00	0.00	15,000.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	198,389.00	14,103.69	57,474.49	140,914.51	28.97
5100 - FT WAGES	62,918.00	4,033.60	19,204.60	43,713.40	30.52
5110 - OTHER WAGES	13,260.00	1,452.80	5,965.70	7,294.30	44.99
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	40.00	160.00	1,340.00	10.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	179.18	738.14	2,261.86	24.60
5205 - PHONE	340.00	35.72	139.83	200.17	41.13
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
5240 - GAS/DIESEL	1,600.00	0.00	156.78	1,443.22	9.80
5270 - MSW TIPPING	63,621.00	4,828.16	18,928.47	44,692.53	29.75
5275 - RECY & PULL	30,000.00	2,316.00	8,897.10	21,102.90	29.66
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	831.07	2,138.40	7,861.60	21.38
5290 - HHW DISP	1,750.00	226.39	344.01	1,405.99	19.66
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	900.00	75.25	301.00	599.00	33.44
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00

BI-WEEKL EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	500.00	85.52	85.52	414.48	17.10
5420 - GRNDS SUPP	2,800.00	0.00	414.94	2,385.06	14.82
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	50,573.08	239,732.65	723,147.35	24.90
01 - FIRE RESCUE	646,969.00	47,152.82	221,572.89	425,396.11	34.25
5100 - FT WAGES	188,256.00	16,904.76	72,910.68	115,345.32	38.73
5110 - OTHER WAGES	299,288.00	18,895.11	96,029.15	203,258.85	32.09
5120 - OT WAGES	16,500.00	2,065.99	5,074.77	11,425.23	30.76
5130 - ALLOWANCE	4,350.00	40.00	160.00	4,190.00	3.68
5140 - TRAINING	10,000.00	497.79	3,983.19	6,016.81	39.83
5200 - ELECTRICITY	10,000.00	849.50	3,796.02	6,203.98	37.96
5205 - PHONE	6,500.00	423.88	1,533.01	4,966.99	23.58
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	12,000.00	669.73	669.73	11,330.27	5.58
5225 - WATER	2,390.00	142.37	584.44	1,805.56	24.45
5230 - VEHICLES	20,000.00	890.01	8,449.15	11,550.85	42.25
5240 - GAS/DIESEL	10,800.00	0.00	2,622.05	8,177.95	24.28
5245 - OFF EQP/FEES	5,000.00	0.00	1,620.00	3,380.00	32.40
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	92.00	1,516.76	1,243.24	54.96
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	465.00	4,035.00	10.33
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49
5400 - OFFICE SUPP	3,000.00	2,386.26	2,706.24	293.76	90.21
5410 - EQUIP SUPP	15,000.00	718.23	2,877.05	12,122.95	19.18
5420 - GRNDS SUPP	11,500.00	321.86	5,887.24	5,612.76	51.19
5435 - PROT CLOTHIN	5,450.00	240.00	4,823.15	626.85	88.50
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,400.00	2,015.33	5,399.26	10,000.74	35.06
5495 - OSHA EQUIP	2,000.00	0.00	341.00	1,659.00	17.05
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	233,415.00	31.65	2,841.52	230,573.48	1.22
5205 - PHONE	400.00	31.65	128.23	271.77	32.06
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,400.00	0.00	2,713.29	11,686.71	18.84
5350 - PROF SERVICE	217,715.00	0.00	0.00	217,715.00	0.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	37,815.00	98.59	394.73	37,420.27	1.04
04 - ANIMAL CTRL	10,000.00	393.40	4,353.34	5,646.66	43.53
05 - STREET LIGHT	14,000.00	1,261.20	3,724.74	10,275.26	26.61
06 - FIREH DRANTS	15,231.00	1,218.75	4,875.00	10,356.00	32.01
07 - EMER MANGMT	5,450.00	416.67	1,970.43	3,479.57	36.15
150 - FINAN SERVCS	9,783,281.00	702,392.35	3,210,581.64	6,572,699.36	32.82
01 - CONTINGENC	0.00	0.00	0.00	0.00	----
02 - DEBT	248,539.00	117,002.18	225,193.96	23,345.04	90.61
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

BI-WEEKL EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	85,772.48	85,772.48	-271.48	100.32
5725 - DEBT PLAIN R	31,230.00	31,229.70	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	108,191.78	23,616.22	82.08
03 - MUN INSURANC	47,000.00	184.60	22,277.05	24,722.95	47.40
04 - EE BENEFITS	487,066.00	29,101.57	182,590.63	304,475.37	37.49
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	5,946.45	100,278.24	153,851.76	39.46
5815 - ICMA/MPRS	68,106.00	6,477.26	17,347.44	50,758.56	25.47
5820 - SOC SEC/FICA	94,730.00	7,885.17	35,819.98	58,910.02	37.81
5825 - WORKER'S COM	42,000.00	5,837.85	11,675.70	30,324.30	27.80
5830 - UNEMPLOY	22,000.00	0.00	10,490.00	11,510.00	47.68
5835 - SICK PAYOUT	3,000.00	2,954.84	6,979.27	-3,979.27	232.64
5840 - VOLUNT INS	1,800.00	0.00	0.00	1,800.00	0.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	863,800.00	0.00	0.00	863,800.00	0.00
07 - RSU 16	6,673,248.00	556,104.00	2,780,520.00	3,892,728.00	41.67
10 - TIF TO PS 1	729,753.00	0.00	0.00	729,753.00	0.00
11 - TIF TO VILLA	111,801.00	0.00	0.00	111,801.00	0.00
12 - TIF TO PS 2	622,074.00	0.00	0.00	622,074.00	0.00
15 - USE DESIG FB	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	849,572.60	4,626,993.67	8,552,818.33	35.11

BI-WEEKL EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	201,133.06	385,494.74	419,302.26	47.90
01 - PSB TIF I	804,797.00	201,133.06	385,494.74	419,302.26	47.90
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	29,582.00	0.00	0.00	29,582.00	0.00
5250 - DEBT SVC	441,445.00	182,083.75	350,658.48	90,786.52	79.43
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	0.00	194,860.00	0.00
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	91,281.00	12,804.56	22,346.76	68,934.24	24.48
5620 - HYDRANT	27,330.00	6,244.75	12,489.50	14,840.50	45.70
401 - PSB TIF 2	601,221.00	263,612.20	267,199.18	334,021.82	44.44
01 - PSB TIF 2	601,221.00	263,612.20	267,199.18	334,021.82	44.44
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	261,887.73	261,887.73	36,527.27	87.76
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	0.00	246,573.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	1,724.47	5,311.45	38,928.55	12.01
402 - DTV TIF	111,951.00	17,554.57	55,993.22	55,957.78	50.02
01 - DTV TIF	111,951.00	17,554.57	55,993.22	55,957.78	50.02
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,506.00	9,843.80	47,362.43	4,143.57	91.96
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	0.00	30,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	7,252.50	7,252.50	7,060.50	50.67
5650 - CEDC	11,760.00	458.27	1,378.29	10,381.71	11.72
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	482,299.83	708,687.14	809,281.86	46.69

Total PW wages

Account	Budget		Budget		YTD		YTD		YTD		Percent	
	Budget	Budget	Total	Total	YTD	YTD	Total	Total	Unexpended	Balance	Spent	Spent
130 - PUB WORKS												
01 - PUBLIC WORKS												
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	85,400.30	0.00	85,400.30	167,504.70	33.77%				
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	6,377.14	0.00	6,377.14	12,307.86	34.13%				
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	695.01	0.00	695.01	21,504.99	3.13%				
6100 - FT WAGE SNOW	101,162.00			0.00								
6110 - OTHR WGE SNO	6,565.00			0.00								
6120 - OT WAGE SNOW	20,000.00			0.00								

FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	16,580.30	32,653.65	114,214.35	22.23%
EXPENSES	146,868.00	9,880.44	44,086.46	102,781.54	30.02%
Net Profit / (Loss)	0.00	6,699.86	(11,432.81)	11,432.81	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance:

\$ 8,293.16

Money in:

7/1/16 Town's Appropriation
7/1/16 Easement Project

\$ 1,300.00
\$ 7,500.00

Money out:

\$ 1,200.00

Current Balance

\$ 15,893.16

Mid-Maine Waste Action Corporation

110 Goldthwaite Road
Auburn, Maine 04210
(207) 783-8805
Fax (207) 783-9831
www.midmainewaste.com

October 18, 2016

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

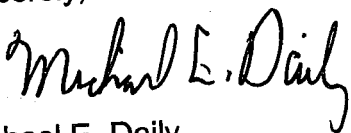
Dear Mr. Plante,

The Board of Directors of the Mid-Maine Waste Action Corp. voted on June 30, 2016 to distributed surplus operating funds from FY16 in the amount \$171,155 to the member municipalities. The Interlocal Agreement specifies that each Participating Municipality would receive its share of any distribution based upon its proportionate share of solid waste delivered to Mid-Maine Waste since the commencement of operations in February 1990 through June 30, 2016, as compared to the total delivered by all twelve member municipalities during the same period. This data is reflected in Table 1 of the June 2016 Monthly Activity report (attached).

Enclosed please find a check in the amount of \$16,482 your municipality's share of the distribution.

Please feel free to call John King or me if you have any questions.

Sincerely,



Michael E. Daily
Finance Director

cc: Board of Directors
John King, Executive Director

Reference No.: 03773

MEMBER COMMUNITIES:
AUBURN • BOWDOIN • BUCKFIELD • LOVELL • MINOT • MONMOUTH • NEW GLOUCESTER • POLAND • RAYMOND • SUMNER • SWEDEN • WALES

MID-MAINE WASTE ACTION CORPORATION

P.O. BOX 1750
AUBURN, ME 04211-1750
(207) 783-8805

Androscoggin Bank**25604**

52-7252/2112

SIXTEEN THOUSAND FOUR HUNDRED EIGHTY-TWO AND 00/100 USA DOLLARS

DATE

AMOUNT

10/13/2016

*****\$ 16,482.00

PAY
TO THE
ORDER
OF

Poland, Town of
1231 Maine Street
Poland, ME 04274


AUTHORIZED SIGNATURE

⑈025604⑈ ⑆211272520⑆ 45⑈541⑈839⑈

Security features included. Details on back.

MID-MAINE WASTE ACTION CORPORATION

VENDOR 17415

Poland, Town of

Check No 25604

25604

DATE

INVOICE NUMBER

AMOUNT DUE

DISCOUNT TAKEN

NETAMOUNT DUE

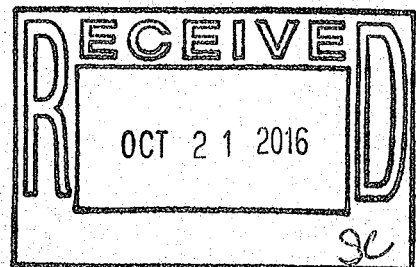
10/10/2016

FY 2016 reserve

16,482.00

0.00

16,482.00



10/13/2016

TOTAL

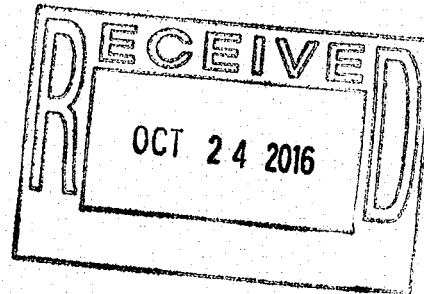
16,482.00

0.00

16,482.00

By Certified Mail, return receipt requested

October 20, 2016



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

Re: Freedom of Access Request – Public Works Garage and School's Bus Bay

Dear Mr. Plante:

I understand that following the formation of Regional School Unit No. 16 (the "RSU") in 2009, the Town of Poland (the "Town") conveyed certain real property to the RSU by quitclaim deed with covenant (the "Deed"), which Deed was recorded in the Androscoggin County Registry of Deeds in Book 7978 at Page 88.

I understand that the Poland School Department agreed with the Town to pay for a school bus bay (the "School's Bus Bay") in the Town's Public Works Garage (the "Garage") via scheduled principal payments totaling \$185,500 in principal. I also understand that the RSU occupies the School's Bus Bay as successor to the Poland School Department, and has assumed those payments.

Pursuant to Maine's Freedom of Access Act, 1 M.R.S. §§ 401, *et seq.* ("FOAA"), I request that the Town produce for inspection and copying the following public records that are in the possession or custody of the Town or its officials:

1. A copy of the original Deed, including any notes and writings on the reverse side of the Deed;
2. Draft versions of the Deed;
3. Requests for the Deed from the RSU;

Mr. Bradley Plante

October 20, 2016

Page 2

4. Records, including but not limited to, correspondence, notes, or other documents, related to negotiation or deliberation concerning which parcels or items of or interests in real property were to be conveyed by or excluded from the Deed;
5. Records related to the delivery of the deed to the Registry of Deeds, the recording of the Deed, and the return of the Deed by the Registry, including cover letter(s), delivery confirmations or return receipts;
6. Records relating to the rights and responsibilities of the Town on the one hand and of the Poland School Department or the RSU on the other hand, with respect to the School's Bus Bay, including ownership interests, rights of management or control, rights of use or occupancy, and financing or other payments or obligations.
7. Records relating to the Town's negotiations or deliberations regarding transferring or not transferring the School's Bus Bay to the RSU, or relating to the RSU's assumption of the Poland School Department's financing or other payments or obligations for the School's Bus Bay.
8. The deed or other instruments or agreements that document the Town's ownership in and to the School's Bus Bay, and the right, title, or interest of any other party in and to the School's Bus Bay;
9. Any documents containing legal advice to the Town concerning any of the foregoing items 1-8.

The public records requested include, without limitation, all correspondence, notes, emails, voicemails, text messages, and/or records of conversations whether maintained in paper form or in electronic media (including without limitation files maintained on computer hard drives, disks, or other digital or analog media).

If any records are withheld on the grounds of an exception under FOAA, kindly specifically identify each withheld record and explain the applicable exception to FOAA.

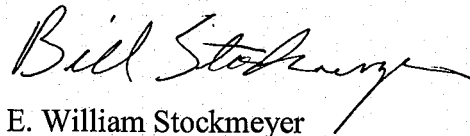
Please advise me as soon as possible as to an estimate of time necessary to respond to this request along with an estimate of the cost, if any, of complying with this request pursuant to 1 M.R.S. § 408-A(9).

If you intend to deny this request in part or in whole, please notify me within 5 working days of your receipt of this request in accordance with 1 M.R.S. § 408-A(4).

Mr. Bradley Plante
October 20, 2016
Page 3

Thank you in advance for your prompt attention to this matter.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Bill Stockmeyer".

E. William Stockmeyer

EWS/jr

cc: Tina Meserve, Superintendent of Schools



TOWN OF POLAND

1231 Maine Street
Poland, Maine 04274
www.polandtownoffice.org

207-998-4601 Town Office
207-998-2002 Fax Number
207-998-4651 Assessing Office
207-998-4604 Code Enforcement
207-998-4650 Recreation Dept.
207-998-2570 Public Works
207-998-4689 Fire/Rescue Dept.

19 April 2016

Ms. Tina Meserve
RSU 16 Superintendent
3 Aggregate Road
Poland, Maine 04274

Dear Superintendent Meserve,

In response to the issues presented by you and your staff to the Board of Selectmen we offer the following:

1. The monthly payments of \$800.00 for the bus bay will continue but will be considered the RSU 16 share of the operational costs of the facility. Further, the Poland Selectmen acknowledge your share of the bond payments which include the bus bay and there is no intention of asking the RSU to relocate the bus maintenance operation. Further, we recommend a revision of the current bus bay MOU.
2. Regarding the refinance of the existing shared bond we checked with the State "Bond Bank" and were informed the savings on the new rate are calculated based on the interest only, not on the principal as the RSU Business Manager had calculated. The yearly savings varies year to year and we have included a spread sheet reflecting the savings with annual payments for the RSU. The Board of Selectmen agrees a refund of \$4,495.63 for the fiscal years 2013 – 2016 is due to the RSU. However, your FY 2016 bond payment was reduced by \$977.85 leaving a balance of \$3,517.78. Please feel free to contact the Poland Finance Director to coordinate this adjustment.
3. Further, the Board of Selectmen feel the \$4,495.63 should be refunded to the three RSU communities based on the cost sharing formula. These funds have already been raised and appropriated through taxation for closed out fiscal years.

Please Send All Correspondence To: 1231 Maine Street, Poland, Maine 04274

Bond Payments/Savings 2013-2024

<u>Fiscal</u> <u>Year</u>	<u>Original Payment</u>	<u>% Savings</u>	<u>Credit</u> <u>Amount</u>	<u>Adjusted</u> <u>Payment</u>
2013	\$ 14,050.70	9%	\$ 1,264.56	\$ 12,786.14
2014	\$ 13,700.80	11%	\$ 1,507.09	\$ 12,193.71
2015	\$ 13,345.10	10%	\$ 1,334.51	\$ 12,010.59
2016	\$ 12,982.45	3%	\$ 389.47	\$ 12,592.98
	Credit Due		\$ 4,495.63	(\$3,517.78)
2017	\$ 12,608.20	4%	\$ 504.33	\$ 12,103.87
2018	\$ 12,224.68	3%	\$ 366.74	\$ 11,857.94
2019	\$ 11,831.89	2%	\$ 236.64	\$ 11,595.25
2020	\$ 11,397.35	2%	\$ 227.95	\$ 11,169.40
2021	\$ 10,925.72	2%	\$ 218.51	\$ 10,707.21
2022	\$ 10,454.08	2%	\$ 209.08	\$ 10,245.00
2023	\$ 9,982.45	2%	\$ 199.65	\$ 9,782.80
2024	\$ 9,510.82	2%	\$ 190.22	\$ 9,320.60

4. Additionally, there has been no written evidence found stating the RSU 16 has ownership of the bus bay at the Public Works Facility.

Please feel free to contact the Town Manager if you have any further questions.

Sincerely,



Walter J. Gallagher, Chairman
Poland Board of Selectmen

CC: RSU 16 School Board



Message

Mon, Sep 19, 2016 9:39 AM

From:

Bradley Plante
"Poland@ne.twcbc.com" <Poland@ne.twcbc.com>

To:

Tina Meserve John Hawley

Cc:

Board of Selectmen **Sharon Chammings** Nikki Pratt mharvey@rsu16.org
 ndavis@rsu16.org erabasco@rsu16.org llamoreau@rsu16.org

Subject: Letter to RSU

Attachments: DOC091916-09192016090410.pdf / Uploaded File (71K)

Tina,

This is the letter sent to you the end of April. Not sure what happened, I checked with Nikki and the letter was mailed. In the future other than routine correspondence we will send certified to ensure you get it. It seems to me you may want to discuss the contents of the letter with your board members. I will check with my Chairman and board relative to the proposed meeting.

Brad

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

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

Message Mon, Sep 19, 2016 12:04 PM

From: "Poland@ne.twcbc.com" <Poland@ne.twcbc.com>

To: Bradley Plante

Subject: Send data from MFP07907372 09/19/2016 09:04

Attachments: DOC091916-09192016090410.pdf Uploaded File 71K

Scanned from MFP07907372

Date: 09/19/2016 09:04

Pages: 2

Resolution: 300x300 DPI

Charter Commission Process

A charter commission is the body of people elected and appointed to write the actual charter to be presented to the town's people for a vote. 9 member commission – 6 elected members and 3 appointed members by the municipal officers.

The process requires the following procedures and time line. It is guided and set out by state statute under 30-A M.R.S.A. §2101-2106

1. The municipal officers by their order, provide for a vote on the question to establish a charter commission and provide for the election of charter commission members.
DECEMBER 6, 2016
2. Within 30 days after the municipal officers have adopted an order they shall by order submit the question for the establishment of a charter commission to the voters at the next regular or special municipal election. **DECEMBER 20, 2016**
3. Nomination papers must be taken out and submitted for the (6) elected positions. The term would be for 1 year. The nomination papers must be available 85 days before the election is to be held. **JANUARY 12, 2017 FILED ON OR BEFORE FEBRUARY 21, 2017**
4. Such election must take place at the next regular or special municipal election held at least ninety (90) days thereafter. The question before the voters shall read "Shall a Charter Commission be established for the purpose of revising the Municipal Charter or establishing a New Municipal Charter?" **APRIL 7, 2017**
5. The vote would be a Yes/ No vote.
6. If this passes then the election that was held to elect the 6 commission members is valid. Appointed members must be appointed within 30 days after the adoption of the charter commission. **APRIL 7, 2017**
7. Once the commission has been elected and appointed an organizational meeting is held. At least seven (7) days must be given to notify the commission members and the public of this meeting. A chairperson, vice chairperson and secretary would be elected at this meeting. **NO EARLIER THAN APRIL 15, 2017**

8. Within 30 days after its organizational meeting, the charter commission must hold a public hearing to receive information, views, comments, and other material related to its function. **NO LATER THAN MAY 15, 2017**
9. Within nine (9) months of its election it must complete a preliminary report of its findings and within twelve (12) months after its election (or if granted an extension by the municipal officers, twenty four (24) months) the commission must submit a final report to the municipal officers. **PRELIMINARY BY JANUARY 7, 2018; FINAL BY APRIL 7, 2018**
10. The vote on a charter adoption, amendment or revision must be by "secret ballot". Two weeks before the date of the election the municipal officers must print sufficient copies of the commission's final report and it must be available to the public and posted in the same manner as proposed ordinances. The wording must be in substance as follows: "Shall the municipality approve the (charter revision) (new charter) recommended by the charter commission?" *June 5, 2018*
11. If a majority of the people who cast ballots approve the question, the new charter or charter revision becomes effective immediately only for the purposes of conducting necessary elections, but otherwise, the provisions do not take effect until the first day of the next succeeding municipal year. (Municipal year is defined by state law as the municipal fiscal year as determined by the municipal officers.) **JULY 1, 2018**
12. Charter amendments become effective on the first day of the next succeeding municipal year or on the date specified in the question, whichever occurs first. **JULY 1, 2018**
13. A majority vote notwithstanding, no new charter, charter revision or amendment may not become effective unless the total votes cast for and against the question equal or exceed 30% of the total votes cast for the office of Governor in the municipality at the most recent gubernatorial election. FYI (The vote for the Governor on November, 4, 2014 was 2,719 and 30% would be 816).
14. Within three (3) days after the results of the election have been declared the clerk is required to prepare and sign three identical certificates setting forth any charter that has been adopted or revised and any charter amendment approved. They are recorded in the Secretary of State's Office, Law and Legislative Reference Library and one copy is retained for the Clerk's office. Maine Municipal Association also likes to receive a copy.

Schedule for FY17/18 Budget Process (Draft)

Week of Nov 1st 2016

BOS Meeting (11/1) initial budget discussion
Budget Worksheets to Department Heads (11/3)

Week of November 14th

Department Heads meet with Town Manager/Finance Director

Wednesday, November 23rd

Budget Committee Initial Organizational Meeting at 6:30 Town Office.

Week of Dec 5th/Dec 12th 2017

Town Manager/Finance Director finalize Draft Budget

Tues., Dec 20th

Draft Budget to Selectmen & Budget Committee

Budget Hearings: Hearings will be held at the Fire/Rescue Training Room at 6:30 PM.

Thursday, January 5th at Town Office Conference Room at 7:00 PM

Budget Committee Workshops with Board of Selectmen

Thursday, January 12th

Revenue

110-01 Administration and Municipal CIP

110-05 Contracted Services

110-06 Buildings & Grounds

110-07 CATV

150-02 Debt Service

150-03 Municipal Insurance

150-04 Employee Benefits

150-06 CIP – Contingency, Revaluation

150-07 RSU 16

160-01 County Tax

170-01 Overlay

Thursday, January 19th

120-01 Code Enforcement and CIP
120-02 Recreation – Operational Budget and CIP
120-03 Health Officer
120-04 Beach Maintenance
120-05 Conservation and CIP
120-06 General Assistance
120-08 Social Service Agencies
120-09 Ricker Library

Thursday, January 26th

130-02 Solid Waste – Operational Budget and CIP
140-02 Law Enforcement (ASO) and CIP
140-03 Dispatching
140-04 Animal Control
140-05 Street Lights
140-06 Fire Hydrants
140-07 Emergency Management
401/402-01 CEDC Budget

Thursday, February 2nd

140-01 Fire Rescue – Operational Budget and CIP
130-01 Public Works – Operational Budget and CIPs
150-10 Poland Spring TIF Districts
150-11 Downtown Village TIF District
Any remaining accounts or changes if needed.

Tuesday February 7th

Selectmen approve final budget/warrant and send forward to Town Meeting

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

November 1, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 830,278.46
Payroll:	\$ 76,905.79
Library A/P's:	\$ 797.66
DTV TIF:	\$ 355.16
TIF 1:	\$ 6,244.75
TIF 2:	\$ 1,336.08
Total:	\$ 915,917.90

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Please send all correspondence to 1231 Maine Street, Poland, ME 04274

Type	Check	Amount	Date	Wrnt	Payee
P	52852	5,869.12	10/17/16	49	01029 SECRETARY OF STATE
P	52853	75.00	10/17/16	49	00000 DOUG GILBERT
P	52854	3,470.00	10/17/16	49	00000 SHED HAPPENS
P	52903	205.30	10/21/16	49	00928 POLAND REC. DEPT/SCOTT SEGAL
P	52904	497.79	10/21/16	49	02294 FIRST NATIONAL BANK OMAHA
V	52956	6,290.36	10/25/16	49	01029 SECRETARY OF STATE
P	52957	6,290.36	10/25/16	49	01029 SECRETARY OF STATE
R	52958	210.00	10/27/16	49	02198 ABIGAIL BROWN
R	52959	349.90	10/27/16	49	01776 ADAMS, NICHOLAS L.
R	52960	605.00	10/27/16	49	00000 ALLEN MITCHELL
V	52961	0.00	10/27/16	49	00064 ALMIGHTY WASTE
R	52962	1,152.00	10/27/16	49	00064 ALMIGHTY WASTE
R	52963	192.00	10/27/16	49	01955 BOB THE SCREENPRINTER
R	52964	898.54	10/27/16	49	00171 BOUND TREE MEDICAL, LLC
R	52965	52.22	10/27/16	49	00021 BRETT SAWYER
R	52966	2,073.82	10/27/16	49	00222 CENTRAL MAINE POWER COMPANY
R	52967	922.09	10/27/16	49	00226 CENTRAL ME MEDICAL CENTER
R	52968	100.00	10/27/16	49	01978 CITY OF AUBURN
R	52969	325.08	10/27/16	49	02305 CITY OF LEWISTON
R	52970	130.44	10/27/16	49	01854 DEPOT SQUARE HARDWARE
R	52971	4,950.00	10/27/16	49	02100 DOUBLE T FENCE
R	52972	749.54	10/27/16	49	00329 EASTERN FIRE SERVICES, INC.
R	52973	85.52	10/27/16	49	02102 FASTENAL COMPANY
R	52974	120.00	10/27/16	49	00314 G. A. DOWNING CO., INC.
R	52975	809.99	10/27/16	49	00421 GEE & BEE SPORTING GOODS
R	52976	8.38	10/27/16	49	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	52977	100.00	10/27/16	49	00456 GROUP DYNAMICS INC.
R	52978	214,612.71	10/27/16	49	00022 HM PAYSON
R	52979	240.00	10/27/16	49	02240 INDUSTRIAL PROTECTION SERVICES
R	52980	20.00	10/27/16	49	00000 INTERNATIONAL ASSOCIATION OF
R	52981	9,002.84	10/27/16	49	01541 IRVING ENERGY
R	52982	44.54	10/27/16	49	01393 MAINE AIR POWER, INC.
R	52983	40.00	10/27/16	49	00699 MAINE BUILDING OFFICIALS AND
R	52984	92.00	10/27/16	49	00665 MAINE FIRE CHIEFS ASSOCIATION
R	52985	35.00	10/27/16	49	01801 MAINE GOVERNMENT FINANCE
R	52986	84.26	10/27/16	49	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	52987	367.43	10/27/16	49	01837 MainePERS
R	52988	12,908.17	10/27/16	49	01837 MainePERS
R	52989	2,697.69	10/27/16	49	00757 MID-MAINE WASTE ACTION CORP.
R	52990	172.00	10/27/16	49	00920 PITNEY BOWES GLOBAL
R	52991	1,245.00	10/27/16	49	01435 POLAND SPRING RESORT
R	52992	31.25	10/27/16	49	00950 PRIMERICA SHAREHOLDER SERVICES
R	52993	1,931.50	10/27/16	49	00000 RAINBOW FEDERAL CREDIT UNION
R	52994	88.00	10/27/16	49	01485 RESPONSIBLE PET CARE
R	52995	556,104.00	10/27/16	49	00899 RSU #16
R	52996	319.98	10/27/16	49	02038 W. B. MASON CO. INC.

Poland
1:41 PM

A / P Check Register
Bank: NORTHEAST-GEN

10/27/2016
Page 2

Type	Check	Amount	Date	Wmnt	Payee
Total		830,278.46			

Count	
Checks	44
Voids	2

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02198 ABIGAIL BROWN						
0151	52958	10	TUMBLING INSTRUCTOR- 7WKS	9/15-10/27/16		
TUMBLING INSTRUCTOR- 7WKS			E 500-01-5301		210.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					210.00	
01776 ADAMS, NICHOLAS L.						
0151	52959	10	EXPENSE REIMB 10/26/16	EXP FORM		
EXPENSE REIMB 10/26/16			E 120-01-5130		349.90	0.00
COMM SVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-					349.90	
00000 ALLEN MITCHELL						
0151	52960	10	HALF DOOR TOWN OFFICE	10/26/16		
HALF DOOR TOWN OFFICE			E 211-01-5350		605.00	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Vendor Total-					605.00	
00064 ALMIGHTY WASTE						
0151	52962	10	PULL FEE 10/8/16	897069		
PULL FEE 897069			E 130-02-5275		89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0151	52962	10	PULL FEE 10/18/16	10159440		
PULL FEE 10/18/16			E 130-02-5275		174.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					174.00	
0151	52962	10	PULL FEE 10/11/16	897405		
PULL FEE 10/11/16			E 130-02-5275		89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0151	52962	10	PULL FEE 10/11/16	10158004		
PULL FEE 10/11/16			E 130-02-5275		174.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					174.00	
0151	52962	10	PULL FEE 10/11/16	539008		
PULL FEE 10/11/16			E 130-02-5275		181.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					181.00	
0151	52962	10	PULL FEE 10/11/16	897348		
PULL FEE 10/11/16			E 130-02-5275		89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0151	52962	10	PULL FEE 10/17/16	898025		
PULL FEE 10/17/16			E 130-02-5275		89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0151	52962	10	PULL FEE 10/17/16	897989		
PULL FEE 10/17/16			E 130-02-5275		89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0151	52962	10	PULL FEE 10/17/16	897963		
PULL FEE 10/17/16			E 130-02-5275		89.00	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Invoice Total-					89.00	
0151	52962	10	PULL FEE 10/15/16	897841		

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE 10/15/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		1,152.00	
01955 BOB THE SCREENPRINTER						
0151	52963	10	SERVICE 10/26/16	14223		
SERVICE 10/26/16			E 500-01-5410		192.00	0.00
			REC PGMS / REC PROGRAMS - EQUIP SUPP			
			Vendor Total-		192.00	
00171 BOUND TREE MEDICAL, LLC						
0151	52964	10	SUPPLIES 10/7/16	82294946		
SUPPLIES 10/7/16			E 140-01-5490		308.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		308.99	
0151	52964	10	SUPPLIES 10/7/16	82294945		
SUPPLIES 10/7/16			E 140-01-5490		245.97	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		245.97	
0151	52964	10	SUPPLIES 10/4/16	82290833		
SUPPLIES 10/4/16			E 140-01-5490		323.88	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		323.88	
0151	52964	10	SUPPLIES 9/30/16	82287821		
SUPPLIES 9/30/16			E 140-01-5490		19.70	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		19.70	
			Vendor Total-		898.54	
00021 BRETT SAWYER						
0151	52965	10	EXPENSE REIMBURSMENT	EXP REIMB 10/16		
EXPENSE REIMBURSMENT			E 110-01-5130		52.22	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		52.22	
00222 CENTRAL MAINE POWER COMPANY						
0151	52966	10	BILL DATE 10/18/16	CMP BILL		
TOWN HALL			E 110-01-5200		179.29	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		77.62	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		371.36	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 500-01-5301		20.08	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
PUBLIC WORKS			E 130-01-5200		337.15	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		179.18	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.33	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		16.98	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		21.33	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		832.39	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		17.11	0.00

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - ELECTRICITY						
Vendor Total-					2,073.82	
00226 CENTRAL ME MEDICAL CENTER						
0151	52967	10	MEDICAL SUPPLIES 8/31/16	UM2056		
MEDICAL SUPPLIES 8/31/16			E 140-01-5490		681.04	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					681.04	
0151	52967	10	MEDICAL SUPPLIES 9/30/16	UM2090		
MEDICAL SUPPLIES 9/30/16			E 140-01-5490		241.05	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					241.05	
Vendor Total-					922.09	
01978 CITY OF AUBURN						
0151	52968	10	SERVICE 10/17/16	51-16-1594:1		
SERVICE 10/17/16			R 100-4150		100.00	0.00
REV FUND 10 - FEES AMBUL						
Vendor Total-					100.00	
02305 CITY OF LEWISTON						
0151	52969	10	COUNTY LEGAL FEE 10/19/16	5066		
COUNTY LEGAL FEE 10/19/16			E 110-05-5315		325.08	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
Vendor Total-					325.08	
01854 DEPOT SQUARE HARDWARE						
0151	52970	10	SUPPLIES 9/30/16	A56938		
SUPPLIES 9/30/16			E 140-01-5420		43.94	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Invoice Total-					43.94	
0151	52970	10	SUPPLIES 9/8/16	A555149		
SUPPLIES 9/8/16			E 110-06-5420		7.88	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					7.88	
0151	52970	10	SUPPLIES 10/31/16	A56725		
SUPPLIES 10/31/16			E 110-06-5420		3.99	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					3.99	
0151	52970	10	SUPPLIES 9/28/16	B21212		
SUPPLIES 9/28/16			E 130-01-5210		12.96	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					12.96	
0151	52970	10	SUPPLIES 9/15/16	B20849		
SUPPLIES 9/15/16			E 130-01-5210		18.68	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					18.68	
0151	52970	10	SUPPLIES 9/21/16	A56244		
SUPPLIES 9/21/16			E 130-01-5210		42.99	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					42.99	
Vendor Total-					130.44	
02100 DOUBLE T FENCE						
0151	52971	10	TRIPP LK EROSION 10/17/16	7285		
TRIPP LK EROSION 10/17/16			E 120-04-5210		4,950.00	0.00
COMM SERVCS / BEACH MAINT - MAIN-REPAIRS						
Vendor Total-					4,950.00	

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00000 DOUG GILBERT						
0151	52853	10	FOOTBALL REF 10/15/16	IPER 10/13/16SS		
FOOTBALL REF 10/15/16			E 500-01-5301		75.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					75.00	
00329 EASTERN FIRE SERVICES, INC.						
0151	52972	10	ALARM SERVICE 9/30/16	756378		
ALARM SERVICE 9/30/16			E 211-01-5350		749.54	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Vendor Total-					749.54	
02102 FASTENAL COMPANY						
0151	52973	10	PARTS 10/10/16	148463		
PARTS 10/10/16			E 130-02-5410		85.52	0.00
PUB WORKS / SOLID WASTE - EQUIP SUPP						
Vendor Total-					85.52	
02294 FIRST NATIONAL BANK OMAHA						
0151	52904	10	FIRE RESCUE CHARGES	8/29-9/28/16		
FIRE RESCUE DD			E 140-01-5140		31.06	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
FIRE RESCUE TRAINING SUPL			E 140-01-5140		466.73	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Vendor Total-					497.79	
00314 G. A. DOWNING CO., INC.						
0151	52974	10	TH TOILET RENTAL 10/10/16	1024216		
TH TOILET RENTAL 10/10/16			E 110-06-5420		120.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					120.00	
00421 GEE & BEE SPORTING GOODS						
0151	52975	10	FOOTBALL SUPPLIES 9/21/16	68210		
FOOTBALL SUPPLIES 9/21/16			E 500-01-5301		809.99	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					809.99	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0151	52976	10	SERVICE 10/7/16	0227-504962		
SERVICE 10/7/16			E 140-01-5420		8.38	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					8.38	
00456 GROUP DYNAMICS INC.						
0151	52977	10	HRA MONTHLY NOV 2016	L1611-016000334		
HRA MONTHLY NOV 2016			E 150-04-5810		100.00	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
Vendor Total-					100.00	
00022 HM PAYSON						
0151	52978	10	POLAND SCHOLARSHIP FUND			
POLAND SCHOLARSHIP FUND			G 10-1900-10		214,612.71	0.00
GENERAL FUND / DTF GEN FUND						
Vendor Total-					214,612.71	
02240 INDUSTRIAL PROTECTION SERVICES						
0151	52979	10	SUPPLIES 6/28/16	136183-00		
SUPPLIES 6/28/16			E 140-01-5435		240.00	0.00
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN						

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	240.00	
00000 INTERNATIONAL ASSOCIATION OF						
0151	52980	10	MEMBERSHIP DUES 2016-17	1522482		
MEMBERSHIP DUES 2016-17			E 120-01-5330		20.00	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
				Vendor Total-	20.00	
01541 IRVING ENERGY						
0151	52981	10	#2 FUEL REC DEPT	939878		
#2 FUEL REC DEPT			E 110-01-5220		219.77	0.00
			ADMINISTRATI / ADMIN - HEAT			
				Invoice Total-	219.77	
0151	52981	10	PROPANE	51224		
PROPANE- FIRE RESCUE			E 140-01-5220		669.73	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
				Invoice Total-	669.73	
0151	52981	10	DIESEL 10/3/16	446189		
DIESEL			G 10-2800-01		620.88	0.00
			GENERAL FUND / DIESEL INV			
				Invoice Total-	620.88	
0151	52981	10	REG UNLEADED 9/29/16	59038		
UNLEADED			G 10-2800-02		1,594.57	0.00
			GENERAL FUND / UNLEADED INV			
				Invoice Total-	1,594.57	
0151	52981	10	DIESEL 9/29/16	50142		
DIESEL			G 10-2800-01		2,196.88	0.00
			GENERAL FUND / DIESEL INV			
				Invoice Total-	2,196.88	
0151	52981	10	GAS 87CNV 10/12/16	352158		
UNLEADED			G 10-2800-02		277.26	0.00
			GENERAL FUND / UNLEADED INV			
				Invoice Total-	277.26	
0151	52981	10	DIESEL 10/12/16	352539		
DIESEL			G 10-2800-01		1,674.52	0.00
			GENERAL FUND / DIESEL INV			
				Invoice Total-	1,674.52	
0151	52981	10	DIESEL 10/7/16	843443		
DIESEL			G 10-2800-01		1,749.23	0.00
			GENERAL FUND / DIESEL INV			
				Invoice Total-	1,749.23	
				Vendor Total-	9,002.84	
01393 MAINE AIR POWER, INC.						
0151	52982	10	SUPPLIES 8/25/16	54443		
SUPPLIES 8/25/16			E 140-01-5420		44.54	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Vendor Total-	44.54	
00699 MAINE BUILDING OFFICIALS AND						
0151	52983	10	TRAINING NA, JL 8/2/16	1000115695		
TRAINING NA, JL 8/2/16			E 120-01-5140		40.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
				Vendor Total-	40.00	
00665 MAINE FIRE CHIEFS ASSOCIATION						
0151	52984	10	ANNUAL DUES 2017	1000117376		
ANNUAL DUES 2017			E 140-01-5330		92.00	0.00

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB SAFETY / FIRE RESCUE - DUES/SUBSCR						
Vendor Total-					92.00	
01801 MAINE GOVERNMENT FINANCE						
0151	52985	10	MEMBERSHIP DUES 16-17	OCT 16-SEPT 17		
MEMBERSHIP DUES 16-17	E 110-01-5330				35.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
Vendor Total-					35.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0151	52986	10	OXYGEN 10/21/16	31408819		
OXYGEN 10/21/16	E 140-01-5490				42.13	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					42.13	
0151	52986	10	OXYGEN 10/17/16	31406384		
OXYGEN 10/17/16	E 140-01-5490				42.13	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					42.13	
Vendor Total-					84.26	
01837 MainePERS						
0151	52987	10	BALANCE DUE	9/1/16 JL		*** SEPARATE ***
BALANCE DUE	E 150-04-5815				164.71	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
BALANCE DUE	G 10-2600-00				202.72	0.00
GENERAL FUND / MPERS						
Invoice Total-					367.43	
0151	52988	10	BALANCE DUE 9/1/16	2414476		*** SEPARATE ***
BALANCE DUE 9/1/16	E 150-04-5815				6,193.58	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
BALANCE DUE 9/1/16	G 10-2600-00				4,606.19	0.00
GENERAL FUND / MPERS						
BALANCE DUE 9/1/16	G 10-2605-00				2,108.40	0.00
GENERAL FUND / MPERS F/R						
Invoice Total-					12,908.17	
Vendor Total-					13,275.60	
00757 MID-MAINE WASTE ACTION CORP.						
0151	52989	10	TIP FEES 10/15/16	897841		
TIP FEES 10/15/16	E 130-02-5270				484.62	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					484.62	
0151	52989	10	TIP FEES 10/11/16	897405		
TIP FEES 10/11/16	E 130-02-5270				475.60	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					475.60	
0151	52989	10	BULK WASTE 10/11/16	897348		
BULK WASTE 10/11/16	E 130-02-5285				427.52	0.00
PUB WORKS / SOLID WASTE - BULK & GRIND						
Invoice Total-					427.52	
0151	52989	10	TIP FEES 10/8/16	897069		
TIP FEES 10/8/16	E 130-02-5270				375.15	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					375.15	
0151	52989	10	TIP FEES 10/3/16	896373		
TIP FEES 10/3/16	E 130-02-5270				490.36	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					490.36	

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0151	52989	10	TIP FEES 10/3/16	896351		
TIP FEES 10/3/16			E 130-02-5270		444.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		444.44	
			Vendor Total-		2,697.69	
00920 PITNEY BOWES GLOBAL						
0151	52990	10	MAIL METER RENTAL 10/3/16	3301834765		
MAIL METER RENTAL 10/3/16			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		172.00	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0151	52903	10	PETTY CASH REC DEPT	IPER 10/20/16SS		
FOOTBALL- KEYS			E 500-01-5301		11.94	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
DISCOUNT TICKETS			E 500-01-5309		46.00	0.00
			REC PGMS / REC PROGRAMS - MISC EXP			
TRAILER HITCH			E 500-01-5230		47.96	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
SENIORS			E 500-01-5309		59.40	0.00
			REC PGMS / REC PROGRAMS - MISC EXP			
SENIORS			E 500-01-5309		16.00	0.00
			REC PGMS / REC PROGRAMS - MISC EXP			
HALOWEEN EVENT			E 500-01-5360		24.00	0.00
			REC PGMS / REC PROGRAMS - SPECIAL EVEN			
			Vendor Total-		205.30	
01435 POLAND SPRING RESORT						
0151	52991	10	FOOD FUNCTION 10/19/16	8168		
FOOD FUNCTION 10/19/16			E 110-01-5360		1,245.00	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			Vendor Total-		1,245.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0151	52992	10	CONTRIBUTION OCT 2016	97137 10/7/16		
CONTRIBUTION OCT 2016			E 150-04-5810		31.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		31.25	
00000 RAINBOW FEDERAL CREDIT UNION						
0151	52993	10	REFUND OVERPAYMENT	CR 10/26/16 SC		
REFUND OVERPAYMENT			G 10-1530-17		1,931.50	0.00
			GENERAL FUND / 2017 TAXES			
			Vendor Total-		1,931.50	
01485 RESPONSIBLE PET CARE						
0151	52994	10	SERVICE 10/9/16	INV 10/9/16		
SERVICE 10/9/16			E 140-04-5350		88.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-		88.00	
00899 RSU #16						
0151	52995	10	MONTHLY PAYMENT	NOVEMBER 2016		
MONTHLY PAYMENT			E 150-07-5260		556,104.00	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		556,104.00	
01029 SECRETARY OF STATE						
0151	52852	10	REPORT FOR 10/6-10/13/16	IPER 10/13/16		
REPORT FOR 10/6-10/13/16			G 10-2300-03		5,869.12	0.00

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
GENERAL FUND / STATE MV					
Invoice Total-				5,869.12	
0151	52957	10	REPORT FOR 10/13-10/20/16	IPER 10/20/16	
REPORT FOR 10/13-10/20/16				6,290.36	0.00
GENERAL FUND / STATE MV					
Invoice Total-				6,290.36	
Vendor Total-				12,159.48	
00000 SHED HAPPENS					
0151	52854	10	TOWN HALL TOOL SHED	IPER 10/13/16	
TOWN HALL TOOL SHED				3,470.00	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
Vendor Total-				3,470.00	
02038 W. B. MASON CO. INC.					
0151	52996	10	SUPPLIES 9/15/16	37724744	
FIRE/RES SUPPLIES				319.98	0.00
PUB SAFETY / FIRE RESCUE - OFFICE SUPP					
Vendor Total-				319.98	
Prepaid Total-				16,407.57	
Current Total-				813,870.89	
EFT Total-				0.00	
Warrant Total-				830,278.46	

BOARD OF SELECTMEN
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Stephen E. Robinson

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A / P Check Register
Bank: NORTHEAST-TIF

10/27/2016
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5022	6,244.75	10/27/16	45	01493 AUBURN WATER DISTRICT
Total		6,244.75			

Count

Checks	1
Voids	0

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
01493 AUBURN WATER DISTRICT					
0167	5022	10	HYDRANT CHARGE 10/12/16	16-1112-000	
HYDRANT CHARGE 10/12/16			E 400-01-5620	6,244.75	0.00
PSB TIF 1 / PSB TIF I - HYDRANT					
Vendor Total-				6,244.75	
Prepaid Total-				0.00	
Current Total-				6,244.75	
EFT Total-				0.00	
Warrant Total-				6,244.75	

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A / P Check Register
Bank: NORTHEAST-TIF 2

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Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5023	865.05	10/27/16	46	01435 POLAND SPRING RESORT
R	5024	471.03	10/27/16	46	01790 SEBAGO TECHNICS, INC.
Total		1,336.08			

Count	
Checks	2
Voids	0

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01435 POLAND SPRING RESORT						
0168	5023	10	CATERING CDEC FUNC 10/19	8169		
CATERING CDEC FUNC 10/19			E 401-01-5650		865.05	0.00
PSB TIF 2 / PSB TIF 2 - CEDC						
Vendor Total-					865.05	
01790 SEBAGO TECHNICS, INC.						
0168	5024	10	PROF. SERV. 10/24/16	201610144		
PROF. SERV. 10/24/16			E 401-01-5650		471.03	0.00
PSB TIF 2 / PSB TIF 2 - CEDC						
Vendor Total-					471.03	
Prepaid Total-					0.00	
Current Total-					1,336.08	
EFT Total-					0.00	
Warrant Total-					1,336.08	

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A / P Check Register
Bank: NORTHEAST DTV TIF

10/27/2016
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5024	229.95	10/27/16	47	01435 POLAND SPRING RESORT
R	5025	125.21	10/27/16	47	01790 SEBAGO TECHNICS, INC.
Total		355.16			

Count	
Checks	2
Voids	0

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01435 POLAND SPRING RESORT						
0169	5024	10	CATERING CDEC 10/19/16	8169		
CATERING CDEC 10/19/16			E 402-01-5650		229.95	0.00
DTV TIF / DTV TIF - CEDC						
Vendor Total-					229.95	
01790 SEBAGO TECHNICS, INC.						
0169	5025	10	PROF. SERV. 10/24/16	201610144		
PROF. SERV. 10/24/16			E 402-01-5650		125.21	0.00
DTV TIF / DTV TIF - CEDC						
Vendor Total-					125.21	
Prepaid Total-					0.00	
Current Total-					355.16	
EFT Total-					0.00	
Warrant Total-					355.16	

BOARD OF SELECTMEN
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James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
R	2232	89.45	10/27/16	48	00364 643-FAIRPOINT COMMUNICATIONS
R	2233	352.37	10/27/16	48	00129 BAKER & TAYLOR BOOKS
R	2234	45.54	10/27/16	48	01835 CENTER POINT LARGE PRINT
R	2235	125.96	10/27/16	48	01448 DEMCO
R	2236	42.75	10/27/16	48	01312 GALE/CENGAGE LEARNING
R	2237	141.59	10/27/16	48	01547 MICROMARKETING LLC
Total		797.66			

Count	
Checks	6
Voids	0

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0158	2232	10	BILLED 10/10/16	LIBRARY		
LIBRARY			E 700-01-5205		89.45	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					89.45	
00129 BAKER & TAYLOR BOOKS						
0158	2233	10	BOOKS 10/3/16	3021234102		
BOOKS 10/3/16			E 700-01-7105		171.29	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					171.29	
0158	2233	10	BOOKS 9/30/16	3021232234		
BOOKS 9/30/16			E 700-01-7105		29.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					29.75	
0158	2233	10	BOOKS 9/27/16	3021224735		
BOOKS 9/27/16			E 700-01-7105		47.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					47.97	
0158	2233	10	BOOKS 9/23/16	3021221487		
BOOKS 9/23/16			E 700-01-7105		103.36	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					103.36	
Vendor Total-					352.37	
01835 CENTER POINT LARGE PRINT						
0158	2234	10	BOOKS 10/01/16	1415005		
BOOKS 10/01/16			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					45.54	
01448 DEMCO						
0158	2235	10	SUPPLIES 10/3/16	5975892		
SUPPLIES 10/3/16			E 700-01-5400		77.00	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES 10/3/16			E 700-01-5245		48.96	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Vendor Total-					125.96	
01312 GALE/CENGAGE LEARNING						
0158	2236	10	BOOKS 9/26/16	59092934		
BOOKS 9/26/16			E 700-01-7105		42.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					42.75	
01547 MICROMARKETING LLC						
0158	2237	10	BOOKS 9/27/16	417399		
BOOKS 9/27/16			E 700-01-7105		13.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					13.59	
0158	2237	10	CDS 10/4/16	641013		
CDS 10/4/16			E 700-01-7115		28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					28.00	
0158	2237	10	CDS 10/4/16	641244		
CDS 10/4/16			E 700-01-7115		88.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					88.00	

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0158	2237	10	CDS 9/28/16		640375	
CDS 9/28/16			E 700-01-7115		12.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		12.00	
			Vendor Total-		141.59	
			Prepaid Total-		0.00	
			Current Total-		797.66	
			EFT Total-		0.00	
			Warrant Total-		797.66	

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