

**Board of Selectpersons  
Tuesday, December 19, 2017  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**AWARD PRESENTATION** – Wayne Cotterly

**MINUTES**

December 5, 2017

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Executive Assistant's Report

Financial Reports

Department Reports

**COMMUNICATIONS**

Workers Compensation Fund Benefits for Poland

**OLD BUSINESS**

**NEW BUSINESS**

Website Platform

Donation Request for Camperships

Town Hall Bathroom RFP Awards

Marijuana Ordinance Timeline & Discussion

RSU 16 Budget Representatives

Town Hall Rental – Citizen Request

**PAYABLES**

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*Spectrum Franchise Agreement*

*Revision Solar Energy – Revisit in February*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*Board of Appeals – 4 vacancies*

*Planning Board – 1 vacancy*

*Library Trustees – 1 vacancy*

**POLAND BOARD OF SELECTPERSONS**  
**MINUTES OF MEETING**  
**December 5, 2017**

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

**MINUTES** – Selectperson Kimball moved to approve the minutes from the November 21, 2017 meeting as presented. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 4-yes 0-no (1 Abstain – Selectperson Gallagher was not at the meeting)

**RECOGNITION OF VISITORS** (A list of visitors who attended the meeting are attached) Jessica Faye House District 66 Representative was present. If any citizens want to contact her about anything her phone is (207) 415-4218 and her email address is [jessica.faye@legislature.maine.gov](mailto:jessica.faye@legislature.maine.gov).

**REPORTS**

**Town Manager Report**

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

**COMMUNICATIONS** – None

**OLD BUSINESS** – **Revision Solar Energy Discussion** – Consensus of the Board was to postpone further discussion until the second meeting in February.

**NEW BUSINESS** – **Town Office Kitchenette Bid Award** – Selectperson Gallagher moved to reject all bids submitted for the Town Office Kitchenette Remodel. Selectperson Taylor seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**PAYABLES** – Motion by Selectperson Kimball to approve the bills payable in the amount of \$983,272.22. Selectperson Gallagher seconded the motion. Discussion: None  
Vote: 5-yes 0-no

**ANY OTHER BUSINESS** – Selectperson Gallagher moved to appoint Town Manager, Matthew Garside, as the Treasurer of the Town. Selectperson Kimball seconded the motion. Discussion: None  
Vote: 5-yes 0-no

Consensus of the Board to schedule the six month review for Town Manager, Matthew Garside, for January 16, 2018 after the regular Board meeting. This will be an executive session.

Consensus of the Board to bring forward a timeline for writing a Marijuana Ordinance for the Annual Town Meeting.

Consensus of the Board to present the new website design at the next Board meeting.

**ADJOURN** – Selectperson Gallagher moved to adjourn. Selectperson Walker seconded the motion.

Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Walter J. Gallagher, Vice -Chairperson

\_\_\_\_\_  
Janice A. Kimball

\_\_\_\_\_  
Stanley L. Tetenman, Chairperson

\_\_\_\_\_  
James G. Walker, Jr.

\_\_\_\_\_  
Mary-Beth Taylor

### **Executive Assistant Report December 19, 2017**

- **Annual Training** – Annual training was completed with all staff on Monday, December 11<sup>th</sup> and today, December 19<sup>th</sup>.
- **RFP for Town Hall Bathrooms** – Opened Friday, December 15<sup>th</sup> and results are in the packet for Board approval.
- **Library Sprinkler System** – Work began on Monday, December 11<sup>th</sup> for installation.
- **Annual Town Meeting** – Met with Judy, Town Clerk, to discuss the Annual Town Meeting dates along with anticipated warrant signing date. All paperwork to reserve the High School has been submitted. Annual Town Meeting Elections will be held on Friday, April 6<sup>th</sup> and the Business Portion Saturday, April 7<sup>th</sup>. The warrant signing date for the Board will be Tuesday, March 6<sup>th</sup>.
- **Website** – Spoke with our dedicated website rep and they are continuing to migrate information to the new website.
- **Weather Closings or Delays** – Reminder that all weather related closings or delays will be posted on our website, Facebook account, and Twitter account, when power and internet have not been affected. We also notify channel 6, 8 and 13 of closings. If you are still unsure whether we are open or closed call our office at 998-4601 during normal business hours, if no one picks up the phone we are most likely closed for the day.
- **Holiday Hours as follows:**
  - Town Office - Closed Monday, December 25<sup>th</sup> and Tuesday, December 26<sup>th</sup>.
  - Library - Closed Monday, December 25<sup>th</sup> and Tuesday, December 26<sup>th</sup>.
  - Recreation - Closed Monday, December 25<sup>th</sup> and Tuesday, December 26<sup>th</sup>.
  - Transfer Station - Closed Sunday, December 24<sup>th</sup> and Monday, December 25<sup>th</sup>.
  - Code Enforcement & Assessing - Closed Monday, December 25<sup>th</sup> and Tuesday, December 26<sup>th</sup>.
  - Public Works - Closed Monday, December 25<sup>th</sup> and Tuesday, December 26<sup>th</sup>.
  - All Departments will be closed Monday, January 1<sup>st</sup> and Monday, January 15<sup>th</sup>.
- **Ambulance Delivery** – We took delivery of our new ambulance on Friday, December 15<sup>th</sup> with an anticipated in-service start date in about two weeks.

TO: Matt Garside, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: December 15, 2017  
RE: Financial Statements for FY2018

We are 24 weeks (46.2%) into FY2018; 49.47% of budgeted expenditures have been spent and 54.48% of budgeted revenues have been received.

We are right on target with our budget revenues and expenditures.

The revenues are slightly over due to underestimated State Reimbursements (Local Road Assistance and Homestead Exemption); as well as, we transferred half of the tax relief funds from the TIF accounts.

## BI-WEEKLY REVENUE REPORT

Fund: 10

December

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	-1.00	18.59	-18.59	----
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	73,692.00	73,692.00	-3,692.00	105.27
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	94,735.75	121,204.25	43.87
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	0.00	2,207.60	9,792.40	18.40
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	30,209.63	564,330.30	485,669.70	53.75
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,539.55	77,497.36	82,502.64	48.44
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	12,766.72	27,233.28	31.92
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	137.00	403.00	2,597.00	13.43
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	50.00	950.00	5.00
4180 - CODE ENFORCEMENT FEES	40,000.00	426.00	23,402.30	16,597.70	58.51
4185 - COURT JUDGMENT INCOME	0.00	200.00	432.30	-432.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	36.90	512.79	487.21	51.28
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	197.20	1,753.91	5,746.09	23.39
4210 - INLAND FISHERIES AGENT FE	2,500.00	95.25	652.25	1,847.75	26.09
4220 - LIEN FEES	11,000.00	423.16	6,422.32	4,577.68	58.38
4230 - MOTOR VEHICLE FEES	21,000.00	503.00	8,882.00	12,118.00	42.30
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	4,622.50	6,377.50	42.02
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	174.60	725.40	19.40
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	608.00	11,778.00	7,222.00	61.99
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	882.50	-132.50	117.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	220.00	2,824.40	1,175.60	70.61
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	2,537.50	2,462.50	50.75
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	214.49	7,968.88	-1,968.88	132.81
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,209.63	10,292.20	24,707.80	29.41
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	114,000.00	-114,000.00	----
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	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	355.65	4,644.35	7.11
4510 - INVESTMENT INTEREST	9,000.00	0.00	4,476.72	4,523.28	49.74
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	1,750.00	6,190.00	-6,190.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,265,640.00	108,381.71	11,952,694.60	-9,687,054.60	527.56
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
Budgeted Totals	2,265,640.00	108,381.71	1,234,297.74	1,031,342.26	54.48%

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	25,651.67	278,071.20	276,196.80	50.17
01 - ADMIN	406,710.00	14,112.64	201,135.53	205,574.47	49.45
05 - CONTRACTED	85,270.00	6,073.00	41,951.12	43,318.88	49.20
06 - BLDGS & GRND	50,126.00	4,966.03	30,265.15	19,860.85	60.38
07 - CABLE TV	12,162.00	500.00	4,719.40	7,442.60	38.80
120 - COMM SERVCS	281,927.00	3,939.40	84,060.50	197,866.50	29.82
01 - PLANNING&DEV	99,802.00	2,566.54	39,216.87	60,585.13	39.29
02 - RECREATION	72,237.00	1,372.86	32,487.43	39,749.57	44.97
03 - HEALTH OFFCR	2,145.00	0.00	552.10	1,592.90	25.74
04 - BEACH MAINT	3,675.00	0.00	2,755.49	919.51	74.98
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
06 - GENL ASSIST	10,000.00	0.00	2,048.61	7,951.39	20.49
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	21,369.47	357,018.71	406,117.29	46.78
01 - PUBLIC WORKS	565,720.00	13,231.60	260,118.55	305,601.45	45.98
02 - SOLID WASTE	197,416.00	8,137.87	96,900.16	100,515.84	49.08
140 - PUB SAFETY	979,926.00	21,683.70	448,451.35	531,474.65	45.76
01 - FIRE RESCUE	655,794.00	15,913.36	296,309.11	359,484.89	45.18
02 - LAW ENFORCEM	240,096.00	34.30	116,612.38	123,483.62	48.57
03 - DISPATCHING	39,586.00	107.85	12,178.63	27,407.37	30.76
04 - ANIMAL CTRL	10,000.00	2,979.00	7,591.60	2,408.40	75.92
05 - STREET LIGHT	14,000.00	1,430.44	6,363.78	7,636.22	45.46
06 - FIREHYDRANTS	15,000.00	1,218.75	7,312.50	7,687.50	48.75
07 - EMER MANGMT	5,450.00	0.00	2,083.35	3,366.65	38.23
150 - FINAN SERVCS	10,007,316.59	8,122.85	4,679,000.74	5,328,315.85	46.76
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
03 - MUN INSURANC	47,000.00	-830.70	26,658.50	20,341.50	56.72
04 - EE BENEFITS	526,068.00	8,953.55	237,614.96	288,453.04	45.17
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	0.00	3,470,679.30	3,470,679.29	50.00
10 - TIF TO PS 1	704,929.00	0.00	358,396.50	346,532.50	50.84
11 - TIF TO VILLA	124,397.00	0.00	63,650.00	60,747.00	51.17
12 - TIF TO PS 2	641,324.00	0.00	328,164.50	313,159.50	51.17
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	204.72	7,215.50	32,784.50	18.04
Final Totals	13,411,789.59	80,971.81	6,634,715.78	6,777,073.81	49.47

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>554,268.00</b>	<b>25,651.67</b>	<b>278,071.20</b>	<b>276,196.80</b>	<b>50.17</b>
<b>01 - ADMIN</b>	<b>406,710.00</b>	<b>14,112.64</b>	<b>201,135.53</b>	<b>205,574.47</b>	<b>49.45</b>
5100 - FT WAGES	304,838.00	9,412.61	152,201.25	152,636.75	49.93
5110 - OTHER WAGES	8,004.00	566.33	1,277.33	6,726.67	15.96
5120 - OT WAGES	1,000.00	0.00	69.88	930.12	6.99
5130 - ALLOWANCE	4,795.00	200.69	2,611.62	2,183.38	54.47
5140 - TRAINING	2,625.00	55.00	1,098.25	1,526.75	41.84
5200 - ELECTRICITY	8,500.00	0.00	3,857.96	4,642.04	45.39
5205 - PHONE	3,840.00	321.17	1,945.21	1,894.79	50.66
5215 - INTERNET	1,600.00	0.00	650.50	949.50	40.66
5220 - HEAT	12,500.00	1,380.51	3,123.65	9,376.35	24.99
5225 - WATER	1,800.00	133.76	911.35	888.65	50.63
5235 - POSTAGE	11,355.00	172.00	8,447.02	2,907.98	74.39
5320 - REG OF DEEDS	7,500.00	74.00	5,232.00	2,268.00	69.76
5330 - DUES/SUBSCR	16,030.00	0.00	9,469.56	6,560.44	59.07
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
5340 - PRINTING	7,205.00	128.56	304.48	6,900.52	4.23
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	1,170.00	2,092.00	1,408.00	59.77
5400 - OFFICE SUPP	7,500.00	403.57	4,990.43	2,509.57	66.54
5415 - ELECTION SUP	2,568.00	94.44	1,790.44	777.56	69.72
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
<b>05 - CONTRACTED</b>	<b>85,270.00</b>	<b>6,073.00</b>	<b>41,951.12</b>	<b>43,318.88</b>	<b>49.20</b>
5160 - ASSESS AGENT	32,500.00	2,375.00	14,250.00	18,250.00	43.85
5245 - OFF EQP/FEES	24,270.00	1,810.00	10,344.50	13,925.50	42.62
5305 - AUDIT	13,500.00	0.00	7,100.00	6,400.00	52.59
5315 - LEGAL	15,000.00	1,888.00	10,256.62	4,743.38	68.38
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	----
<b>06 - BLDGS &amp; GRND</b>	<b>50,126.00</b>	<b>4,966.03</b>	<b>30,265.15</b>	<b>19,860.85</b>	<b>60.38</b>
5100 - FT WAGES	32,771.00	560.00	14,538.53	18,232.47	44.36
5120 - OT WAGES	0.00	0.00	871.12	-871.12	----
5420 - GRNDS SUPP	17,355.00	4,406.03	14,855.50	2,499.50	85.60
<b>07 - CABLE TV</b>	<b>12,162.00</b>	<b>500.00</b>	<b>4,719.40</b>	<b>7,442.60</b>	<b>38.80</b>
5110 - OTHER WAGES	8,227.00	0.00	3,219.40	5,007.60	39.13
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVCS</b>	<b>281,927.00</b>	<b>3,939.40</b>	<b>84,060.50</b>	<b>197,866.50</b>	<b>29.82</b>
<b>01 - PLANNING&amp;DEV</b>	<b>99,802.00</b>	<b>2,566.54</b>	<b>39,216.87</b>	<b>60,585.13</b>	<b>39.29</b>
5100 - FT WAGES	58,710.00	961.60	19,601.89	39,108.11	33.39
5110 - OTHER WAGES	23,792.00	511.50	13,212.71	10,579.29	55.53
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	378.44	2,027.42	2,972.58	40.55
5140 - TRAINING	1,000.00	0.00	469.50	530.50	46.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	380.00	1,435.35	6,064.65	19.14
5330 - DUES/SUBSCR	1,200.00	335.00	470.00	730.00	39.17
<b>02 - RECREATION</b>	<b>72,237.00</b>	<b>1,372.86</b>	<b>32,487.43</b>	<b>39,749.57</b>	<b>44.97</b>
5100 - FT WAGES	57,755.00	1,094.40	25,459.03	32,295.97	44.08



# BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	14,482.00	278.46	7,028.40	7,453.60	48.53
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>552.10</b>	<b>1,592.90</b>	<b>25.74</b>
5110 - OTHER WAGES	1,325.00	0.00	552.10	772.90	41.67
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
<b>04 - BEACH MAINT</b>	<b>3,675.00</b>	<b>0.00</b>	<b>2,755.49</b>	<b>919.51</b>	<b>74.98</b>
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	0.00	335.49	789.51	29.82
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>30.00</b>
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
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	----
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,048.61</b>	<b>7,951.39</b>	<b>20.49</b>
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>09 - RICKER LIB</b>	<b>80,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,068.00</b>	<b>0.00</b>
<b>130 - PUB WORKS</b>	<b>763,136.00</b>	<b>21,369.47</b>	<b>357,018.71</b>	<b>406,117.29</b>	<b>46.78</b>
<b>01 - PUBLIC WORKS</b>	<b>565,720.00</b>	<b>13,231.60</b>	<b>260,118.55</b>	<b>305,601.45</b>	<b>45.98</b>
5100 - FT WAGES	154,778.00	0.00	85,510.52	69,267.48	55.25
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	0.00	646.01	1,553.99	29.36
5130 - ALLOWANCE	6,000.00	0.00	212.89	5,787.11	3.55
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	0.00	1,539.17	3,460.83	30.78
5205 - PHONE	500.00	33.50	205.35	294.65	41.07
5210 - MAIN-REPAIRS	10,000.00	528.48	1,527.57	8,472.43	15.28
5215 - INTERNET	800.00	0.00	607.40	192.60	75.93
5220 - HEAT	4,000.00	0.00	369.12	3,630.88	9.23
5225 - WATER	400.00	15.04	90.24	309.76	22.56
5230 - VEHICLES	19,500.00	27.05	12,959.58	6,540.42	66.46
5240 - GAS/DIESEL	18,000.00	0.00	13,504.50	4,495.50	75.03
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	175.00	290.00	1,210.00	19.33
5375 - RENTAL EQUIP	17,900.00	0.00	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	3,225.00	3,225.00	375.00	89.58
5390 - TREE CUTTING	2,500.00	0.00	2,380.00	120.00	95.20
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	226.90	973.10	18.91
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	180.00	3,521.69	2,478.31	58.69
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	230.48	5,162.94	3,837.06	57.37
5475 - SIGNS	3,500.00	620.27	911.02	2,588.98	26.03
5480 - TOOLS, PARTS	2,800.00	0.00	516.65	2,283.35	18.45
5485 - WELDING SUP	300.00	0.00	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	4,847.60	29,140.62	74,044.38	28.24

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6110 - OTHR WGE SNO	6,631.00	0.00	1,391.00	5,240.00	20.98
6120 - OT WAGE SNOW	20,000.00	0.00	1,036.42	18,963.58	5.18
6230 - VEHICLES SNO	19,500.00	3,117.18	8,773.85	10,726.15	44.99
6240 - GAS/DSL SNOW	24,300.00	0.00	2,018.07	22,281.93	8.30
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
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	31,548.74	20,451.26	60.67
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	940.10	9,059.90	9.40
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	232.00	298.80	401.20	42.69
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>197,416.00</b>	<b>8,137.87</b>	<b>96,900.16</b>	<b>100,515.84</b>	<b>49.08</b>
5100 - FT WAGES	64,176.00	1,216.40	28,688.15	35,487.85	44.70
5110 - OTHER WAGES	16,000.00	776.84	10,803.45	5,196.55	67.52
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	0.00	305.00	1,195.00	20.33
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	0.00	1,020.74	1,979.26	34.02
5205 - PHONE	340.00	38.01	230.17	109.83	67.70
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	0.00	62.33	737.67	7.79
5230 - VEHICLES	1,000.00	0.00	1,239.13	-239.13	123.91
5240 - GAS/DIESEL	1,000.00	0.00	640.41	359.59	64.04
5270 - MSW TIPPING	60,000.00	3,256.18	28,950.10	31,049.90	48.25
5275 - RECY & PULL	30,000.00	1,189.30	13,586.20	16,413.80	45.29
5280 - TIRE DISPOS	1,000.00	948.88	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	346.01	8,764.78	1,235.22	87.65
5290 - HHW DISP	1,000.00	0.00	433.09	566.91	43.31
5296 - COMPOSTING	900.00	75.25	451.50	448.50	50.17
5330 - DUES/SUBSCR	500.00	291.00	291.00	209.00	58.20
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	88.06	2,711.94	3.15
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>979,926.00</b>	<b>21,683.70</b>	<b>448,451.35</b>	<b>531,474.65</b>	<b>45.76</b>
5100 - FT WAGES	232,050.00	4,230.82	101,958.63	130,091.37	43.94
5110 - OTHER WAGES	262,644.00	5,559.13	124,899.98	137,744.02	47.55
5120 - OT WAGES	16,500.00	559.46	10,966.40	5,533.60	66.46
5130 - ALLOWANCE	3,350.00	0.00	351.50	2,998.50	10.49
5140 - TRAINING	9,000.00	388.33	3,848.88	5,151.12	42.77
5200 - ELECTRICITY	12,000.00	0.00	4,802.42	7,197.58	40.02
5205 - PHONE	4,500.00	260.76	1,834.41	2,665.59	40.76
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	970.92	2,391.34	6,608.66	26.57
5225 - WATER	1,500.00	153.59	910.32	589.68	60.69
5230 - VEHICLES	17,000.00	53.98	6,387.48	10,612.52	37.57
5240 - GAS/DIESEL	10,800.00	0.00	4,090.25	6,709.75	37.87
5245 - OFF EQP/FEES	14,850.00	0.00	6,637.90	8,212.10	44.70
5310 - OPERATING	0.00	0.00	0.00	0.00	----

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5330 - DUES/SUBSCR	3,100.00	80.00	833.74	2,266.26	26.89
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	24.00	3,476.00	0.69
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	124.74	1,691.03	3,808.97	30.75
5410 - EQUIP SUPP	15,000.00	772.97	8,621.30	6,378.70	57.48
5420 - GRNDS SUPP	11,500.00	996.94	5,010.32	6,489.68	43.57
5435 - PROT CLOTHIN	5,000.00	0.00	1,137.32	3,862.68	22.75
5490 - MEDICAL SUP	16,000.00	1,761.72	9,823.62	6,176.38	61.40
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
<b>02 - LAW ENFORCEM</b>	<b>240,096.00</b>	<b>34.30</b>	<b>116,612.38</b>	<b>123,483.62</b>	<b>48.57</b>
5205 - PHONE	400.00	34.30	215.91	184.09	53.98
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	4,348.47	10,651.53	28.99
5350 - PROF SERVICE	223,796.00	0.00	112,048.00	111,748.00	50.07
<b>03 - DISPATCHING</b>	<b>39,586.00</b>	<b>107.85</b>	<b>12,178.63</b>	<b>27,407.37</b>	<b>30.76</b>
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>2,979.00</b>	<b>7,591.60</b>	<b>2,408.40</b>	<b>75.92</b>
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>1,430.44</b>	<b>6,363.78</b>	<b>7,636.22</b>	<b>45.46</b>
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>1,218.75</b>	<b>7,312.50</b>	<b>7,687.50</b>	<b>48.75</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>0.00</b>	<b>2,083.35</b>	<b>3,366.65</b>	<b>38.23</b>
5110 - OTHER WAGES	5,000.00	0.00	2,083.35	2,916.65	41.67
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
<b>150 - FINAN SERVCS</b>	<b>10,007,316.59</b>	<b>8,122.85</b>	<b>4,679,000.74</b>	<b>5,328,315.85</b>	<b>46.76</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>02 - DEBT</b>	<b>215,630.00</b>	<b>0.00</b>	<b>193,836.98</b>	<b>21,793.02</b>	<b>89.89</b>
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	84,648.52	-716.52	100.85
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
<b>03 - MUN INSURANC</b>	<b>47,000.00</b>	<b>-830.70</b>	<b>26,658.50</b>	<b>20,341.50</b>	<b>56.72</b>
<b>04 - EE BENEFITS</b>	<b>526,068.00</b>	<b>8,953.55</b>	<b>237,614.96</b>	<b>288,453.04</b>	<b>45.17</b>
5810 - HEALTH INS	269,753.00	1,015.30	135,183.46	134,569.54	50.11
5815 - ICMA/MPRS	76,310.00	7,938.25	38,592.05	37,717.95	50.57
5820 - SOC SEC/FICA	108,430.00	0.00	43,304.55	65,125.45	39.94
5825 - WORKER'S COM	42,775.00	0.00	12,930.50	29,844.50	30.23
5830 - UNEMPLOY	22,000.00	0.00	6,584.40	15,415.60	29.93
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	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
<b>06 - CIP</b>	<b>806,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,610.00</b>	<b>0.00</b>
<b>07 - RSU 16</b>	<b>6,941,358.59</b>	<b>0.00</b>	<b>3,470,679.30</b>	<b>3,470,679.29</b>	<b>50.00</b>
<b>10 - TIF TO PS 1</b>	<b>704,929.00</b>	<b>0.00</b>	<b>358,396.50</b>	<b>346,532.50</b>	<b>50.84</b>
<b>11 - TIF TO VILLA</b>	<b>124,397.00</b>	<b>0.00</b>	<b>63,650.00</b>	<b>60,747.00</b>	<b>51.17</b>
<b>12 - TIF TO PS 2</b>	<b>641,324.00</b>	<b>0.00</b>	<b>328,164.50</b>	<b>313,159.50</b>	<b>51.17</b>
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>160 - COUNTY TAX</b>	<b>785,216.00</b>	<b>0.00</b>	<b>780,897.78</b>	<b>4,318.22</b>	<b>99.45</b>
<b>170 - OVERLAY</b>	<b>40,000.00</b>	<b>204.72</b>	<b>7,215.50</b>	<b>32,784.50</b>	<b>18.04</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
Final Totals CONT'D					
Final Totals	13,411,789.59	80,971.81	6,634,715.78	6,777,073.81	49.47

**Total PW wages**

12/15/2017

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	85,510.52	29,140.62	114,651.14	143,311.86	44.44%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1,391.00	9,536.00	9,761.00	49.42%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	1,036.42	1,682.43	20,517.57	7.58%
6100 - FT WAGE SNOW	103,185.00			29,140.62				
6110 - OTHR WGE SNO	6,631.00			1,391.00				
6120 - OT WAGE SNOW	20,000.00			1,036.42				

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	108.50	460,551.12	134,746.88	77.36
<b>01 - PSB TIF I</b>	<b>595,298.00</b>	<b>108.50</b>	<b>460,551.12</b>	<b>134,746.88</b>	<b>77.36</b>
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	311,785.17	20,838.83	93.74
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	96,938.50	89,656.50	51.95
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	0.00	173.45	27,826.55	0.62
5620 - HYDRANT	28,150.00	0.00	13,638.50	14,511.50	48.45
5650 - CEDC	0.00	108.50	325.50	-325.50	----
5660 - \$ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	0.00	446,765.91	134,482.09	76.86
<b>01 - PSB TIF 2</b>	<b>581,248.00</b>	<b>0.00</b>	<b>446,765.91</b>	<b>134,482.09</b>	<b>76.86</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	237,572.88	34,965.12	87.17
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	128,932.00	122,809.00	51.22
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	0.00	3,761.03	40,478.97	8.50
5660 - \$ TO GF	0.00	0.00	76,500.00	-76,500.00	----
402 - DTV TIF	84,620.00	0.00	56,019.97	28,600.03	66.20
<b>01 - DTV TIF</b>	<b>84,620.00</b>	<b>0.00</b>	<b>56,019.97</b>	<b>28,600.03</b>	<b>66.20</b>
5250 - DEBT SVC	51,494.00	0.00	47,591.12	3,902.88	92.42
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	7,429.00	7,076.00	51.22
5650 - CEDC	11,760.00	0.00	999.85	10,760.15	8.50
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
<b>Final Totals</b>	<b>1,261,166.00</b>	<b>108.50</b>	<b>963,337.00</b>	<b>297,829.00</b>	<b>76.38</b>

12/15/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
<b>RICKER LIBRARY</b>					
REVENUES	150,337.00	0.00	34,099.25	116,237.75	22.68%
EXPENSES	150,337.00	7,028.97	75,142.98	75,194.02	49.98%
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>(7,028.97)</b>	<b>(41,043.73)</b>	<b>41,043.73</b>	

---

**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  
10/25/17 Tree Growth Penalty \$ 12,562.00

**Money out:**

NEFF Invoice \$ 5,903.00

Current Balance \$ 22,317.41

---

12/15/2017

**RECREATION**

Enterprise Fund

November

<b>RECREATION PROGRAMS</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
ART CLASS	\$ 1,760.00	\$ 5.00	1470.00	\$ 295.00
BASEBALL	\$ 13,095.89	\$ -	359.95	\$ 12,735.94
BASKETBALL	\$ 3,279.61	\$ 898.00	800.00	\$ 3,377.61
CHEERING	\$ 15,533.90	\$ 455.00	1513.83	\$ 14,475.07
COMMUNITY GARDEN	\$ 242.37	\$ -	0.00	\$ 242.37
DESTINATION IMAGINATION	\$ 1,505.87	\$ 945.00	20.00	\$ 2,430.87
DRAMA	\$ 4,643.59	\$ -	0.00	\$ 4,643.59
FOOTBALL	\$ 31,088.07	\$ 100.00	4420.45	\$ 26,767.62
KARATE	\$ 360.00	\$ -	0.00	\$ 360.00
PICKLE BALL	\$ 1,212.57	\$ 100.00	37.96	\$ 1,274.61
SCHOLARSHIP	\$ 877.50	\$ -	0.00	\$ 877.50
SOCCER	\$ 851.66	\$ 771.00	1118.81	\$ 503.85
SOFTBALL	\$ (1,131.99)	\$ -	189.95	\$ (1,321.94)
SUMMER RECREATION	\$ 93,710.64	\$ -	115.00	\$ 93,595.64
SWIM LESSONS	\$ 135.00	\$ -	0.00	\$ 135.00
TEEN ADVENTURE	\$ 7,398.73	\$ -	0.00	\$ 7,398.73
TUMBLING	\$ 5,650.50	\$ -	720.00	\$ 4,930.50
TRAILS	\$ 1,729.77	\$ -	0.00	\$ 1,729.77
VOLLEYBALL	\$ 249.00	\$ -	0.00	\$ 249.00
YOGA	\$ 978.75	\$ 104.00	0.00	\$ 1,082.75
ZUMBA	\$ 1,263.00	\$ 10.00	0.00	\$ 1,273.00
<b>Program Totals</b>	\$ 184,434.43	\$ 3,388.00	\$ 10,765.95	\$ 177,056.48
<b>OTHER REVENUE</b>				
DISCOUNT TICKET REVENUE			\$ 4.97	\$ (4.97)
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT		\$ 115.00		\$ 115.00
TRI-TOWN SENIOR CLUB		\$ 90.00	\$ 14.00	\$ 76.00
OPERATING/MISCELLANEOUS				\$ -
<b>Total Other Revenues</b>	\$ -	\$ 205.00	\$ 18.97	\$ 186.03
<b>OTHER EXPENSES</b>				
Program Misc. Expenses			168.58	\$168.58
Operating Expenses			2813.82	\$2,813.82
<b>Total Other Expenses</b>	\$ -	\$ -	\$ 2,982.40	\$2,982.40
<b>Final Totals</b>	\$ 184,434.43	\$ 3,593.00	\$ 13,767.32	\$ 174,260.11



Town of Poland Capital Improvement FYE18					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance:</b>	<b>\$ 233,288</b>				
TECHNOLOGY	\$ 1,283	\$ 10,000	\$ 11,283	\$ 6,011	\$ 5,272
Town Hall - Continued Repairs	\$ 36,658	\$ -	\$ 36,658	\$ -	\$ 36,658
Town Office - Interior Renovation	\$ 8,930	\$ -	\$ 8,930	\$ 3,600	\$ 5,330
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014	\$ -	\$ 10,014
Library Sprinkler System	\$ 33,891	\$ -	\$ 33,891	\$ 1,857	\$ 32,035
Furnace Replacement	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
Library Office Remodel	\$ 6,000	\$ -	\$ 6,000	\$ 4,546	\$ 1,454
Cable Access Equipment	\$ 8,000	\$ 2,000	\$ 10,000	\$ 7,330	\$ 2,670
Town Owned Bldgs/Property Improvements from Timber	\$ 124,512	\$ -	\$ 124,512	\$ 54,393	\$ 70,119
<b>Totals:</b>	<b>\$ 233,288</b>	<b>\$ 12,000</b>	<b>\$ 245,288</b>	<b>\$ 77,736</b>	<b>\$ 167,552</b>

**Town of Poland Capital Improvement  
FYE18**

**ROAD RESERVES**

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance:</b>	<b>\$ (11,874)</b>				
Crack Sealing	\$ 16,201	5,000	\$ 21,201	13,894	\$ 7,307
Infrastructure	\$ (29,850)	\$ 425,000	\$ 395,150	\$ 375,009	\$ 20,141
<b>Totals:</b>	<b>\$ (13,649)</b>	<b>\$ 430,000</b>	<b>\$ 416,351</b>	<b>\$ 388,903</b>	<b>\$ 27,448</b>

**Town of Poland Capital Improvement  
FYE18**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance:</b>	<b>\$ 880,138</b>				
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	\$ 179,568	\$ 19,830
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
<b>Totals:</b>	<b>\$ 880,138</b>	<b>\$ 180,000</b>	<b>\$ 1,060,138</b>	<b>\$ 179,568</b>	<b>\$ 880,570</b>

Town of Poland Capital Improvement FYE18					
FIRE RESCUE RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance:</b>	<b>\$ 208,904</b>				
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
<b>Totals:</b>	<b>\$ 208,904</b>	<b>\$ 140,000</b>	<b>\$ 348,904</b>	<b>\$ -</b>	<b>\$ 348,904</b>

Town of Poland Capital Improvement FYE18					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Appropriation
<b>FY17 Ending Balance:</b>	<b>\$ 105</b>				
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
<b>Totals:</b>	<b>\$ 5,674</b>	<b>\$ 12,500</b>	<b>\$ 18,174</b>	<b>\$ -</b>	<b>\$ 18,174</b>

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

Town of Poland Capital Improvement FYE18					
RECREATION RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance:</b>	<b>\$ (159)</b>				
Ball Fields/Storage	\$ (159)	\$ 6,800	\$ 6,641	\$ 3,312	\$ 3,329
Beach Repairs & Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 1,545	\$ 455
<b>Totals:</b>	<b>\$ (159)</b>	<b>\$ 8,800</b>	<b>\$ 8,641</b>	<b>\$ 4,857</b>	<b>\$ 3,784</b>

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



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

Town of Poland FYE18					
CODE ENFORCEMENT					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance:</b>	<b>\$ 12,500</b>				
Archiving Software	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,499	\$ 2,501
Comprehensive Plan	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Geo Library	\$ 10,000	\$ 2,500	\$ 12,500	\$ -	\$ 12,500
<b>Totals:</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 25,000</b>	<b>\$ 2,499</b>	<b>\$ 22,501</b>

**Town of Poland  
FYE18**

**CONSERVATION RESERVE**

	Beginning Balance	FY18 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY17 Ending Balance</b>	<b>\$ 2,974</b>					
Purchase of Conservation Land	\$ 2,974	\$ -	\$ 12,562	\$ 15,536	\$ -	\$ 15,536
Dam Reserves	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
<b>Totals:</b>	<b>\$ 2,974</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 16,536</b>	<b>\$ -</b>	<b>\$ 16,536</b>

Poland  
Animal Control Report  
For October 2017

Complaints 36  
Cats Complaints 5  
Animal Bites 1  
Animal Trespass 3

Robert Larrabee  
A.C.O.

Poland  
Animal Control Report  
For November 2017

Complaints 23

Cats Complaints 4

Animal Bites 0

Animal Trespass 0

Robert Larrabee  
A.C.O.



# ANDROSCOGGIN COUNTY SHERIFF'S OFFICE

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

ERIC G. SAMSON  
SHERIFF

WILLIAM GAGNE  
CHIEF DEPUTY

December 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 November deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Motor Vehicle Accident	32	Domestic	3	Request to Locate / Notify	2
Abandoned 911 Call	10	Escort	1	Snowmobile/ATV	2
Administrative Paperwork	10	Fraud	2	Sex Offense (Not Rape)	1
Alarm	15	Harassment	3	Suspicious Condition	5
Animal Complaints	15	Harassment by Phone	1	Suspicious Person/Vehicle	7
Assault	1	Hazardous Conditions	4	Theft	6
Assist Other Department	13	MV Laws	11	Threatening	7
Be On Lookout (BOLO)	1	MV Theft	1	Vehicle Stops	67
Broken Down Vehicle	4	Noise Disturbance	1	Violation of Bail Condition	3
Burglary	3	PCF Medical / Mental	29	Warrant	9
Criminal Mischief	4	Police Information	12	Weapons, Gun, Knife	1
Criminal Trespass	3	Property Site Check	12	Wellbeing Check	2
Disturbance / Disorderly	2	Public Works Call	5		

Sincerely,

William Gagne,  
Chief Deputy



# Department of Planning and Community Development

## Monthly Activity Report September- November 2017

During the months of September, October, and November 2017, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. Jessica Leighton has been promoted to assistant CEO, and is handling some minor building permits and shoreland zoning applications. Robert Folsom Sr. started as the new Code Enforcement Officer, and is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections have been performed by Raymond Cloutier.

There was a total of **52** permits issued with a total cost of work of \$1,633,780.36 for the months of September-November.

The Planning Board had meetings on September 12, October 10, October 24, November 14 and November 28. 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 one alternate member.

Jessica and I attended **5** Planning Board and **0** Board of Appeals meetings.

This office accrued around **0 hours** of FOAA requests.

Respectfully submitted,

Robert Folsom Sr.

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
----------	------------	----------	--------	-----------	------------	------------	------

**Wednesday, December 13, 2017**



# Town of Poland, Maine

## Building Permit Application Report

Application Date Between 9/1/2017 And 11/30/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
Nbr of Permits for Alterations - Dwellings: 1							Total Estimated Cost: \$5,000.00
Permit Type: Building Permit - Barn							
0008-0046-0002	FERLAND, PETER L.	2017134	Open	09/07/2017	09/08/2017	Homeowner	\$5,000.00
679 EMPIRE RD.	Construct 45' x 80' barn/ agricultural storage building						
0003-0018	BEDARD, LYNDA V. BEDARD, L.	2017184	Open	11/07/2017	11/14/2017	Owner	\$35,000.00
441 EMPIRE RD.	30X50 Gable End Barn						
Nbr of Permits for Barn: 2							Total Estimated Cost: \$40,000.00
Permit Type: Building Permit - Building							
0004-0019-0048	DAVIDSON, NANCY	2017186	Pending	11/09/2017		Callahan's Carpentry	\$3,900.00
3 MARK ST.	Ramp						
Nbr of Permits for Building: 1							Total Estimated Cost: \$3,900.00
Permit Type: Building Permit - Commercial							
0002-0004	JOLLY GARDENER PRODUCTS, I	2017156	Open	09/29/2017	09/29/2017	Old Castle Lawn and Garden	\$10,000.00
481 SPRING WATER RD.	Construct a land bridge between two shipping yards per plan proposed to Planning Board.						
Nbr of Permits for Commercial: 1							Total Estimated Cost: \$10,000.00
Permit Type: Building Permit - Garages - Attached							
0010-0065A	JAMIE TRAFORD	2017167	Open	09/25/2017	10/10/2017	Bryant Electric	\$40,000.00
6 YOUNG LANE	Construct a 32' x 32' attached garage.						
0009-0028-0001B	TOWLE, TIMOTHY P.	2017171	Pending	10/17/2017		David Marquis	\$60,000.00
13 WILD TURKEY WAY							
Nbr of Permits for Garages - Attached: 2							Total Estimated Cost: \$100,000.00
Permit Type: Building Permit - Garages - Detached							
0003-0005	WALKER, CASSANDRA MAY	2017155	Open	09/13/2017	09/27/2017	Homeowner	\$1,000.00
88 TORREY RD.	Construct a lean-to along the side of garage.						
0011-0030F	WARDWELL, CYNTHIA B.	2017169	Open	09/07/2017	10/01/2017	Homeowner	\$3,500.00
35 MAPLE LANE	Remove and replace deteriorating garage and rebuild on concrete slab.						
0017-0055A	BERUBE, ROBERT R. BERUBE, S	2017189	Open	11/02/2017	11/14/2017	Homeowner	\$25,000.00
281 OLD COUNTY RD.	Build a 28' x 32' detached garage						

**Town of Poland, Maine**  
**Building Permit Application Report**  
**Application Date Between 9/1/2017 And 11/30/2017 -**

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
Nbr of Permits for Garages - Detached: 3							Total Estimated Cost: \$29,500.00
Permit Type: Building Permit - HVAC							
0011-0030G	FORTIN CONSTRUCTION INC.	2017142	Open	09/01/2017	09/11/2017	John R Ellis	\$7,000.00
Elm Street	Install Viessman Vitodens 100K BTU High Efficiency Direct Vent						
0005-0016-B1-A	CARR, ELIZABETH	2017147	Pending	09/18/2017		Kenny Griffin	\$0.00
WATSON ROAD	Install a Peerless Direct Vent PERWBV03WPCTL						
0011-0065B	JUDD'S RENTAL PROPERTIES, L	2017179	Open	10/31/2017	10/31/2017	Reid, James	\$7,000.00
470 BAILEY HILL ROAD	Install one Bosch Green Star 151						
0034-002A	MARTIN, RICHARD	2017182	Open	10/10/2017	11/03/2017	Sanborn Plumbing Corporation	\$7,000.00
WATSON RD.	Install a Veissman Vitodens 100						
0039-0008	MMAM, LLC	2017192	Open	11/13/2017	11/15/2017	Cody Douglass	\$7,000.00
1184 MAINE ST.	Install 2 Samsung Multi-Split Heat Pump						
Nbr of Permits for HVAC: 5							Total Estimated Cost: \$28,000.00
Permit Type: Building Permit - Road Entrance							
0011-0030G	FORTIN CONSTRUCTION INC.	2017141	Open	09/01/2017	09/11/2017	FORTIN CONSTRUCTION INC, JAKE ATHER	\$0.00
ELM STREET	Driveway for new single family home						
0005-0016-B1-A	CARR, ELIZABETH	2017146	Pending	09/18/2017		Homeowner	\$0.00
WATSON ROAD	Install driveway off from approved back lot driveway						
0032-0036	TURGEON, JONATHAN	2017165	Open	10/03/2017	10/05/2017	DYER, TOM	\$1,000.00
GARLAND SWAMP RD.	Construct Driveway for PB Approved Single Family Home						
Nbr of Permits for Road Entrance: 3							Total Estimated Cost: \$1,000.00
Permit Type: Building Permit - Sheds							
0006-0048-0025	COLLINS, MARGARETTE C.	2017145	Pending	09/15/2017			\$0.00
11 IRIS DR.							
0012-0049	BROWN, ROBERT L. BROWN, C	2017175	Open	10/20/2017	10/20/2017	Homeowner	\$20,000.00
348 MECHANIC FALLS RD.	Construct a 30' x 60' storage building to be built on a floating slab						
Nbr of Permits for Sheds: 2							Total Estimated Cost: \$20,000.00
Permit Type: Building Permit - Shoreland Project							

**Permit Type: Building Permit - Shoreland Project**

**Town of Poland, Maine**  
**Building Permit Application Report**  
**Application Date Between 9/1/2017 And 11/30/2017 -**

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0025-0006	GREENWOOD, GEORGE A. GREE	2017143	Open	09/12/2017	09/12/2017	Lance Palmer	\$0.00
182 BLACK ISLAND RD.			Remove six dead and hazard trees from lot and replace with at least three native species.				
0026-0036	MASTUSOVICH, C. SCOTT & RE	2017148	Pending	09/18/2017			\$0.00
113 FERNALD RD.			Remove eight pine trees on front side of home. Replant with at least four trees at least 2" in diameter.				
0028-0006A	CLOUTIER, RAYMOND W. CLOU	2017154	Pending	09/26/2017			\$0.00
TRIPP LAKE							
0009-0049B	CLOUTIER, RAYMOND	2017163	Pending	09/29/2017		Owner	\$500.00
592 BAKERSTOWN RD.			N/A				
0036-0001	FIFIELD, RICHARD F. FIFIELD, JE	2017168	Pending	10/12/2017		Homeowner	\$0.00
85 ECHO COVE LANE			remove 14 tress as approved by Code Officer				
0043-0021	EVARD, STANLEY EVARD, C	2017172	Pending	10/18/2017			\$0.00
37 BIRCH DR.			Remove tree growing into deck.				
0049-0031	DUGAL, GERALD M. & MARGAR	2017173	Pending	10/18/2017			\$0.00
49 MOUNTAIN VIEW DR.							
0023-0004	COLLET, DANIEL L.	2017174	Pending	10/18/2017		Homeowner	\$0.00
100 LEGENDRE LANE			Remove one hazardous tree near house				
0029-0006	GRESIK, MARY A.	2017176	Pending	10/20/2017			
JORDAN SHORE DR.							
0029-0007	GRESIK, MARY A.	2017188	Pending	11/13/2017		HODGDON WELL DRILLING	\$8,960.12
265 JORDAN SHORE DR.							
Nbr of Permits for Shoreland Project: 10							
Total Estimated Cost:							\$9,460.12
<b>Permit Type: Building Permit - Single Family</b>							
0029-0007	GRESIK, MARY A.	2017133	Open	09/06/2017	09/25/2017	Tim Albair	\$140,000.00
265 JORDAN SHORE DR.			Construct Single Family Home within Planning Board approved envelope.				
0011-0030G	FORTIN CONSTRUCTION INC.	2017140	Open	09/01/2017	09/11/2017	FORTIN CONSTRUCTION INC, JAKE ATHER	\$250,000.00
ELM STREET			Build new 26' x 34' single family home with a 5' x 25' covered porch and 24' x 24' detached garage				
0010-0007-B-0002	THE TRUMAN CORPORATION	2017149	Open	09/21/2017	09/21/2017	TURN KEY HOMES OF MAINE	\$204,000.00
357 WHITE OAK HILL RD.			Construct a 28' x 36' ranch and driveway.				



# Town of Poland, Maine

## Building Permit Application Report

Application Date Between 9/1/2017 And 11/30/2017 -

Property	Owner Name	Permit #	Status	Appl Date	Issue Date	Contractor	Cost
0012-0051	TIMOTHY BARIL	2017157	Open	09/29/2017	09/29/2017	Homeowner	\$60,000.00
178 MAPLE LANE		Construct 34' x 40' ranch on existing foundation.					
0032-0036	TURGEON, JONATHAN	2017166	Open	10/03/2017	10/05/2017	DYER, TOM	\$360,000.00
GARLAND SWAMP RD.		Construct a 2636 SF Single Family Home per Planning Board Approval					
Nbr of Permits for Single Family: 5							Total Estimated Cost: \$1,014,000.00
Permit Type: Building Permit - Single Family - Mobile Home							
0004-0019-0414	JANICE AND PAUL PARADIS	2017164	Open	09/01/2017	09/28/2017	Maine Source Homes	\$145,000.00
87 AMY ST.		Install 28' x 64' mobile home with 24' x 24' detached garage, 8' x 24' porch, 10' x 12 deck					
0004-0019-0411	MAINE SOURCE HOMES INC.	2017181	Open	10/18/2017	11/03/2017	Maine Source Homes	\$67,000.00
80 AMY ST.		Install a 14x60 Mobile Home with 12x20 detached garage					
Nbr of Permits for Single Family - Mobile Home: 2							Total Estimated Cost: \$212,000.00
Permit Type: Building Permit - Single Family - Modular							
0007-0020-0006	TAO, HEATHER	2017158	Pending	09/29/2017		Pineview Homes	\$130,000.00
98 BAILEY HILL RD.		Remove existing mobile home, constructing foundation and placing modular home on property.					
Nbr of Permits for Single Family - Modular: 1							Total Estimated Cost: \$130,000.00
Permit Type: ExtPl Permit - Miscellaneous							
0004-0019-0020	CRAIG AND JODY MAINS	2017180	Open	11/03/2017	11/03/2017	Homeowner	\$1,000.00
27 BROOK DR.		Build accessibility ramp on the front of the house, per attached plan, and place one existing ramp on the rear of house.					
Nbr of Permits for Miscellaneous: 1							Total Estimated Cost: \$1,000.00
Permit Type: Plumb Permit - Plumbing Miscellaneous							
0029-0007	GRESIK, MARY A.	2017193	Pending	11/15/2017			\$8,960.12
265 JORDAN SHORE DR.		Drilled Well					
0029-0007	GRESIK, MARY A.	2017194	Pending	11/15/2017			\$8,960.12
265 JORDAN SHORE DR.		Drilled Well					
Nbr of Permits for Plumbing Miscellaneous: 2							Total Estimated Cost: \$17,920.24
Total Nbr of Permits Reported: 52							Total Estimated Cost: \$1,633,780.36

# ***Poland Conservation Commission***

Town of Poland  
1231 Maine St.  
Poland, Maine 04274

Meeting Minutes, November 8, 2017

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

**Minutes** of October meeting were reviewed and approved with the following addition:  
Member Fred Morton expressed regret that because of other professional commitments he must miss at least half of our meetings. As a consequence, he offered to resign. However, the consensus was that because of Mr. Morton's unique experience and qualifications, he should remain a member.

## **Old business:**

Fred Huntress reported that the timber and wildlife plans will be completed shortly.  
Jean requested assistance in understanding the rules for the Conservation Reserve Fund. Fred and Don will retrieve the enabling legislation from past town reports.

## **New Business:**

Barry asked that in the future members send suggestions for agenda items to him via email.

**Invasive Species:** The bulk of the meeting was a discussion, facilitated by Jean, of invasive species in Poland. Jean reviewed projects from several towns. These involved three main goals:

- 1) Public education: Why should we care? What are invasives? What are the control methods?

For example, in Falmouth they created and distributed a brochure, led educational walks, and had a display table at the polls.

- 2) Prevention: efforts to help people select appropriate alternative for popular invasives. There is new legislation prohibiting sale of invasives at nurseries. Falmouth has developed rules in new subdivisions, and with regard to new road construction areas.
- 3) Control and eradication programs  
Focus on carefully chosen areas—generally better to choose smaller problems in order to achieve early detection and rapid removal.  
Make projects visible to attract public interest.  
Make decisions about removal methods, herbicide vs mechanical.  
Falmouth did a controlled experiment in removal of Asiatic bittersweet, comparing herbicide (Round-up), targeted herbicide, and mechanical removal. The targeted herbicide method was most successful.

A variety of citizen outreach methods have been used in the communities Jean researched. These included brochures, lectures and walks, teams of consultants, control work sessions, visible demonstration and experimentation projects, assigning a designated steward to specific conservation areas.

There was discussion of what we could do in Poland. Some of the suggestions were:

We should start small with a manageable project.

Poland is relatively clean.

Invite citizen interest and participation.

Offer consultation.

Do not become plant police.

Invite school involvement

Place article on town warrant for small amount of money for removal.

Partner with the summer camps

Everyone was urged to review information on invasive plants at the state web site. There is a list of 33 plants along with identification information.

This issue will be re-visited in future meetings with the intention of beginning a program in the spring.

The next meeting will be December 13, at 7pm in the Ricker Library conference room.

Respectfully submitted,  
Donald Stover, Secretary



# **POLAND FIRE RESCUE** **Monthly Activity Report** **November 2017**



	Nov. Totals	2017 Totals
Alarm Activations	4	51
Medical Calls	31	383
Motor Vehicle Accident with Extrication	1	37
Motor Vehicle Accident without Extrication	5	57
Mechanic Falls Medical Calls	13	131
Mutual Aid Given	9	67
Mutual Aid Received	1	
Public Assist	1	4
Smoke in the Building	2	3
Smoke Investigation	1	11
Total Patient Evaluations	49	232
Total Patient Transports	37	455
Total Man Hours	282	3744
Total Incidents	67	714

## **Mutual Aid Received:**

Smoke in the Building:

Mechanic Falls Ladder with a crew of 3, canceled while enroute to the scene.

## **Mutual Aid Given to:**

Casco (1):

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

Gray (1):

Structure Fire, Rescue 1 for RIT, canceled before enroute.

Mechanic Falls (3):

Furnace on fire, Engine 2 with a crew of 2 for 1/2 hour.

Motor Vehicle Accident, Squad 1 with a crew of for 1/2 hour.

Cooking stove on fire, Engine 3 with a crew of 3 for 1/2 hour.

Minot (1):

Cooking stove on fire, Engine 3 cancelled before enroute.

New Gloucester (2)

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

Structure Fire, Engine 3 with a crew of 2 for 1 1/2 hours.

Norway (1):

Structure Fire, Rescue 1 for RIT, canceled before enroute.

Raymond (1):

Generator on Fire beside a house, Engine 3 with a crew of 3 canceled while enroute.

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	November	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	13	47	\$ 12,766.72
Please note that the these numbers reflect the fiscal year from July 1st to date.			

**A total of 113.5 hours were spent in training including:**

9 members, Department Training: Company Operations-Chimney Fires, Ladders, SCBA and Gas Meters  
22 members, EMS Training-Left Ventricular Assist Device  
3 members-COBRA Training  
1 member-2017 Maine EMS Protocol Update  
3 members Company Operations-Hose lays, Deck Gun operation  
1 member-Basic Pump Operations Course  
1 member-Rope Rescue Awareness Course  
4 members-The Big Easy, lock out tool kit

**Some of the Activities in and around the Station included:**

Community CPR in the Training Room  
COBRA training in the Training Room  
Chief's Vehicle-Windshield wiper blades replaced, snow tires put on, work done in-house.  
Engine 3-Annual inspection, passed. Headlights replaced with new LED, ordered and work done in-house  
Squad 2-Oil and filter change, chassis greased.  
Tank 6-Tires replaced due to aging out.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Mark Bosse".

Mark Bosse, Chief  
Poland Fire Rescue



# Monthly Report for NOV 2017

Item	Month	YTD	Notes
After Hour Incidents	3	9	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	3	277	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	3	53	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	24	Dig Safe Notify,Road Closure,crew 3
Ditching	142'	10802'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	39	Truck 12,1 Crew
Potholes or Sinkholes Repaired	37	247	Truck 11, 1 Crew
Road Grading	1	9	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	27	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	8	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	2	2	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	4	13	PW Director
Department Head Meeting	1	7	PW Director
Manager Meeting	1	7	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training			PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	2	4	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	5	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		5	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		8	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	2	10	MECHANICAL
Assist Recreation Dept	2	14	Moving-transporting equipment etc.
Assist Library Dept		14	SNOW
Assist Fire Rescue Dept	6	14	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	6	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	844.75	4768	
Local/State DOT Services Request		1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	811	6879	
Gasoline Gals.	108	880	



## Poland Parks & Recreation Department Monthly Report: November 2017

**Director Note:** Thank you to Matt and the Board of Selectpersons for finalizing the purchase agreement for Camp Connor on November 11, 2017. Our department will do our best to keep the commitment to 1) Take care of renovations thru non-tax payer funds and 2) Pay back money each year from our summer program to reduce the tax commitment on the purchase of the property. On a separate note, we were given a great opportunity to purchase inflatable's from Lost Valley Management for \$2,000. We took ownership of these on 11/28. Originally Auburn & Lewiston's Parks and Recreation Dept's were going to acquire the two largest units, which we decided were too tall and heavy for our use. After that fell through last minute, we offered them to Mechanic Falls Recreation Committee. They paid us \$300 for the units we were not going to take with us regardless. We will use 4 to 6 inflatable's for community events and programs. We are not planning to rent them due to logistical challenges with 500-750 lb units.

### **Camp Connor Electrical Plan:**

-Received quote from Pat Sullivan to do the electrical-\$3,500.00

-Work will take place by April 15.

Walk through 11/28/17 Ray Cloutier, Bob Folsom & Scott Segal

Original notes completed by Ray Cloutier.

### **Additional notes underlined-completed by Scott Segal on 11/29/2017**

- Remove wire through wall for fluorescent in canopy.
- Make electrical panel safe.
- Remove rubber cord from electrical panel to receptacle for fridge.
- Secure receptacle by fan.
- 2 Exit lights – Battery backed up
- Bathrooms in dining hall- secure hanging wire and remove extra wire
- Change all receptacles to tamper proof arc-fault./ secure receptacles.
- Change bathroom receptacle to GFI.
- Bathroom Battery unit/Emergency Light.
- Battery unit in main building.
- Remove misc. equipment from on top of wire in joists (Non-electrical-Scott will take care of)
- Ground water pipe.
- Install jbox by rear door of staff office.
- Exit light in rear of office space.
- GFCI in kitchen.
- Fixture, wire per code in kitchen. Move fixture.
- Remove unused wire extension.
- Remove cord for water heater. Make sure it can reach a GFI outlet.
- Relief valve with discharge to floor.
- Review code repairs with electrician-The electrician Patrick Sullivan, Ray Cloutier and Scott Segal discussed by phone on 11/29/2017
- Add dusk to dawn security light to front door. Scott asked electrician to attach to pole near parking lot.
- Remove outlets in handicap bathroom.
- Install light in center of outdoor sitting area.
- Install 2 hard wired smoke detectors in man building.

- **Replace Electrical panel with locking panel and install all components.**
- Contractor needs to take out permit.  
Other information needed on permit:
  - -overhead service
  - -square footage of building (main hall and kitchen) (Scott)

### **Camp Connor “Campership” Program:**

We received a commitment for \$2,000 and an additional match of \$2,000 from a Poland family. If we are able to find a match, that will start us with \$6,000 in “campership” funds to support families who may need assistance. Two criteria we have decided on with the campership is: 1) Must be a Poland residents to be eligible 2) For children who received free lunch at school or we will also consider different criteria for Poland families who home school their children who might be interested in our camp.

### **Camp Connor Renovation update:**

-We have received \$6,190.00 and a commitment has been made of \$5,000 from a local organization. Totally \$11,190.00 in donations so far. Our goal is to raise \$40,000 by April of 2018.

### **Football:**

**We have put away football trailers, equipment, goal posts, portable lights, etc..**

### **Maintenance Dept:**

Carlito was a very big help in assisting the town office and library with the interior make-over's.

### **Poland Seniors:**

- See enclosed minutes from November 11 meeting.
- Next meeting will be a Christmas Party scheduled for December 13, 12pm @ Senior Center.

### **Winter Schedule:**

- Pickle Ball-Sundays 9am-12pm @ PCS
- Zumba-Saturday mornings 8am-9am
- Zumba-Sundays 3pm-4pm
- Yoga-Saturdays 9:00am-10:00am @ Town Hall
- Adult Open Gym Basketball-Sundays 4pm-6pm @ PCS
- Adult Volleyball-Sundays 6pm-8pm @ PCS
- Art Club-1/11-4/12
- Grade 3-6 Basketball Games begin 12/2
- Grade 7 & 8 Basketball begins 12/9
- 1/2 basketball begins Saturday, 12/9
- Cheering will run from now until 4/1
- Winter Ball-January 20
- Lost Valley ski program deadline 12/15

### **Trail Committee:**

- No Minutes for November 21, 2017 meeting

### **Upcoming:**

### **Services:**

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

### **Upcoming Planning:**

**-Annual Report:**

**-Camp Connor:**

-Seeking funds for Camp Connor renovations

**-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**

## SENIOR MINUTES

MEETING WAS CALLED TO ORDER AT 10AM BY PRESIDENT CHARLOTTE MC CLEARY, THIRTEEN MEMBERS WERE IN ATTENDANCE.

CHARLOTTE ASKED EVERYONE TO TAKE A MINUTE TO REMEMBER OUR VETERANS PAST AND PRESENT, AND ALL THE SACRIFICES THEY MADE FOR OUR FREEDOM.

WE ALSO TOOK A MINUTE TO REMEMBER OUR TWO MEMBERS DOROTHY COFFIN AND RICH HASLIP WHO HAVE PASSED AWAY WE WILL MISS THEM.

MATTHEW GARSIDE OUR NEW TOWN MANAGER CAME TO MEET THE GROUP. INTRODUCTIONS WERE MADE AND HE GAVE US AN UPDATE ON WHAT WAS GOING ON IN POLAND SUCH AS PAINTING IN THE TOWN HOUSE AND SOME RENOVATIONS AND THE PURCHASE OF CAMP CONNOR FROM THE YMCA., ALSO NEW DESIGN IN PROCESS FOR TOWN WEB SITE.

PATTI AND JANE WERE THANKED FOR THEIR HOSTING OF THE SENIOR BREAKFAST WE HAD ON WEDNESDAY NOV. 8TH. EVERYTHING WENT SMOOTHLY AND THE FOOD WAS DELICIOUS. THANKS TO ALL WHO HELPED AND DONATED ITEMS FOR THE BREAKFAST. A TOTAL OF \$80 WAS RECEIVED IN DONATIONS.

SINCE MY SECRETARY REPORTS ARE SENT OUT TO ALL WE WILL NOT BE READING THEM AT MEETINGS UNLESS SOMEONE NEEDS TO CHECK ON INFO FROM THE PREVIOUS MEETING. TREASURERS REPORT WAS NOT UP TO DATE THIS MEETING. SCOTT HAD MUCH DAMAGE TO HIS PORTLAND HOME FROM THE WIND STORM AND DIDNT GET A CHANCE TO GET IT READY. HE WILL PROVIDE THE TREASURER WITH THE BANK BALANCE NEXT TIME.

BOWLING: NEXT DATES FOR BOWLING ARE NOVEMBER 17TH, DECEMBER 8TH AND DECEMBER 22ND.

COLLECTION FOR THE FOOD PANTRY WAS TAKEN, STILL TIME TO MAKE A DONATION IF YOU SO DESIRE CALL CHARLOTTE AT 998-4767.

DUES OF \$10 WERE TO BE PAID BY JUNE 1ST THOSE NOT PAID WILL BE NOTIFIED ONCE MORE AND IF NO RESPONSE WILL BE REMOVED FROM MEMBERSHIP LIST.

LIFE SPRINGS THANKSGIVING DINNER TUESDAY NOVEMBER 14TH AT NOON DONATIONS APPRECIATED.

NEXT WEDNESDAY NOVEMBER 15TH GROUP MEETING AT DADDY O'S RESTAURANT IN OXFORD FOR LUNCH AT 11:30 AND THEN ON TO THE OXFORD CINEMA FOR THE NEWLY REVISED MURDER ON THE ORIENT EXPRESS AT 1PM. COME FOR BOTH LUNCH AND MOVIE OR JUST MOVIE IF DESIRED. SHOULD BE GOOD TIME HAVE 7 GOING SO FAR, \$5.75 FOR THEATER PLUS LUNCH.

WEDNESDAY NOVEMBER 29TH WE WILL BE DECORATING THE SENIOR CENTER FOR CHRISTMAS GOT ANYTHING YOU MIGHT LIKE TO HAVE US USE FOR DECORATIONS BRING IT ALONG. USUAL TIME OF 12 NOON

CHRISTMAS PARTY BUFFET ON WEDNESDAY DECEMBER 13TH WILL INCLUDE CHEF JIM GREENS DELICIOUS PRIME RIB PLUS DELICACIES MADE BY OUR OTHER MEMBERS DONT MISS IT WILL BE DELICIOUS FOOD AND A FUN WAY TO CELEBRATE THE HOLIDAY WITH FRIENDS. THE TIME IS 12 NOON DINNER BY 1PM. ROSE AND NANCY ARE HEADING UP THE PARTY PLANS SO CALL IF YOU WILL BE COMING AND WHAT YOU WILL BE BRINGING. MONEY MADE AT OUR BREAKFAST WILL GO TOWARDS DINNER EXPENSES. WE WILL BE REGIFTING AGAIN SO LOOK FOR THAT PERFECT ITEM SOMEONE MAY HAVE GIFTED YOU THAT YOU CAN'T WAIT TO PART WITH. SCOTT AND TOWN MANAGER WILL BE ATTENDING. PLEASE CALL BY DECEMBER 6TH. ROSE HOME # 998-2663 CELL 516-993-6516 OR NANCY 998-3382

TALKED OF OTHER THINGS TO DO INCLUDING TEA PARTY IN MAY, NEW HAMPSHIRE CHRISTMAS TRIP IN NOVEMBER 2018, MORE MOVIE TRIPS AND ATTENDING BEAN SUPPERS. JUST A FEW IDEAS TO THINK ABOUT. YOU WILL BE REMINDED AS THE DATES GET CLOSER FOR CERTAIN TRIPS OR EVENTS.

CHARLOTTE REMINDED US THAT GIFT BASKETS MADE UP BY FRIENDS OF THE LIBRARY NOW ON SALE GO OVER AND SEE WHATS AVAILABLE SOME NICE OFFERINGS.

MEETING ADJOURNED AT 10:55

RESPECTFULLY SUBMITTED,  
NANCY GREEN, SECRETARY

## November 2017 Monthly Report

**To: The Board of Selectpersons**

**From: Judith A. Akers, Town Clerk**

We were busy this month with the elections and tax deadline. We set up for the election on the 6<sup>th</sup> and the State Referendum and RSU #16 Referendum Elections were held on the 7<sup>th</sup>. Following are the results for the Town of Poland for these elections.

### **State Referendum**

#### **Question 1. Citizen Initiative**

Do you want to allow a certain company to operate table games and or slot machines in York County, subject to state and local approval, with a part of the profits going to specific programs described in the initiative?

**Yes 199 No 1331**

#### **Question 2. Citizen Initiative**

Do you want Maine to expand Medicaid to provide healthcare coverage for qualified adults under age 65 with incomes at or below 138% of the federal poverty level, which in 2017 means \$16,643 for a single person and 22,412 for a family of two? **Yes 747 No 780**

#### **Question 3. Bond Issue**

Do you favor a \$105,000,000 bond issue for construction, reconstruction and rehabilitation of highways and bridges and for facilities or equipment related to ports, harbors, marine transportation, freight and passenger railroads, aviation, transit and bicycle and pedestrian trails, to be used to match an estimated \$137,000,000 in federal and other funds, and for the upgrade of municipal culverts at stream crossings? **Yes 939 No 583**

#### **Question 4. Constitutional Amendment**

Do you favor amending the Constitution of Maine to reduce volatility in state pension funding requirements caused by the financial markets by increasing the length of time over which experience losses are amortized from 10 years to 20 years, in line with pension industry standards? **Yes 812 No 676**

### **RSU #16 Referendum Election**

#### **Question 1.**

Do you favor authorizing the School Board of Regional School Unit No. 16 (the Region) to issue bonds or notes in the name of the Region for school construction and minor capital project purposes in an amount not to exceed \$5,700,000 to construct and equip an addition and renovations to Bruce Whittier Middle School and renovations to Poland Regional High School? **Yes 812 No 704**

I attended a webinar for motor vehicle on the 21<sup>st</sup> of the month.

### **Monthly Reports for Inland Fisheries and Wildlife**

The following transactions were processed in the month of November. ATV's (6), Snowmobiles, (4) Hunting and Fishing licenses, (17) and (59) dog licenses.

### **Motor Vehicle Reports for the period 11/02/2017-11/30/2017**

We processed 378 registrations and collected \$ 72,576.78 in excise for this period.

### **Tax Collector**

We collected \$556,406.83 on real estate taxes, \$22,705.64 on tax liens and \$2,477.04 on personal property taxes.



**MAINE MUNICIPAL ASSOCIATION**

***Risk Management Services***

60 Community Drive

PO Box 9109

Augusta, Maine 04330-9486

**Telephone No.**

(207) 626-5583

(800) 590-5583 Maine Only

Fax No. (207) 624-0130

November 30, 2017

Mr Matthew Garside  
Town Manager  
Town of Poland  
1231 Maine St  
Poland, ME 04274-7328

Dear Mr Garside,

We are pleased to enclose your annual Membership Report as a participant in the MMA Workers Compensation Fund. Participation in the Fund provides significant benefits to members beyond meeting their statutory obligations under the Workers Compensation Act.

The Membership Report provides information about several important components of this program:

- The Dividend distribution amount you received in 2017. Dividends are voted upon by the Board of Trustees and paid to members who meet the established criteria.
- The number and total value of hours Loss Control personnel spent assisting you with safety issues and in staff training.
- The value and number of the Online Safety courses provided to assist you with safety and human resources issues and staff training.
- The total value of approved Safety Grants and Scholarships awarded to your entity in 2017.
- Both the percentage and actual dollar amount of the credit earned through the Leader Program is shown, if applicable. The maximum credit available during the January 1, 2017 to January 1, 2018 period was 10%.

We are proud that the Fund continues to be an example of Maine local governmental cooperation. Please find your Value of Membership Report enclosed. For your convenience we have enclosed five copies for your key officials. We would be happy to provide you with any additional information or answer any questions about the enclosed report. Please feel free to contact Michelle Pelletier, Marcus Ballou, or me, at 1-800-590-5583, or locally at 626-5583, at any time.

Sincerely,

Patricia Kablitz, CPCU, ARM  
Director, Risk Management Services

PARTNERSHIP

SERVICE

PERFORMANCE



# The Value of Membership



Maine Municipal Association  
Risk Management Services

Public Entity risk management  
is what we do and all we do.

## PARTNERSHIP | SERVICE | PERFORMANCE

### 2017 Workers Compensation Fund Benefits for Town of Poland

<b>DIVIDENDS</b>	<p>The governing board of the Workers Compensation Fund voted dividends to be distributed in 2017. Dividends are not guaranteed year-to-year.</p> <p><b>Dividends PAID to the Town of Poland: ..... \$2,443</b></p>
<b>SAFETY GRANTS &amp; SCHOLARSHIPS</b>	<p>The Safety Enhancement Grant and Scholarship Grant program offers financial incentives to your Entity as a member of the Workers Compensation Fund. Grants are awarded to assist in reducing the frequency and severity of your workplace injuries.</p> <p><b>Grants and Scholarships Awarded: ..... \$0</b></p>
<b>LEADER PROGRAM</b>	<p>The Leader Program recognizes and rewards municipalities and public entities that voluntarily implement loss control programs that achieve positive results. Your participation demonstrates a commitment to workplace safety. A Leader credit of <u>10.00%</u> was applied toward your Workers Compensation contribution.</p> <p><b>Leader Credit ..... \$5,269</b></p>
<b>LOSS CONTROL</b>	<p>In the last year, Loss Control staff visited your entity and provided services which may include training, consultation &amp; safety surveys resulting in <u>15.75</u> service hours with a value of <u>\$1,496</u>. Your entity also utilized <u>30</u> online safety training courses valued at <u>\$600</u>.</p> <p><b>The estimated value of these services are: ..... \$2,096</b></p>

**THE TOTAL VALUE OF BENEFITS FOR THE 2017 YEAR:**

# \$9,808\*

\*This is NOT a bill.

*The Maine Municipal Association Workers Compensation Fund created by you for you.*

# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Executive Assistant  
CC: Matt Garside, Town Manager  
Date: 12/15/2017  
RE: Website Prototype

---

The Town Manager, CEDC Chair, and myself worked with our website developer to come up with a new look to our website that we feel is easy to use and smartphone friendly. We met several times to discuss what the website needed to include for not only the Town but also for our CEDC. We feel that the prototype that we came up with meets all the criteria that we gave the developer.

On the homepage we have easily accessible buttons for the most common items that people are looking for when they visit our website. The calendar was brought to a more prominent position on the page and is easily accessible. We also made Town News more noticeable and we added buttons for Business News and Rec News to the home page. Rather than Town News being in the small rectangle on the lower right side it is now in the middle and again easily accessible and easier to view.

The FIND IT FAST option will have three categories with listings under them. Our three categories will be RESIDENTS, VISITORS, and BUSINESSES. The SEARCH up at the top of the page will also be useful for everyone if they aren't quite sure what they are looking for or where to find it. The new website will have links, very top of the page, where people can click and visit our Facebook page or our Twitter account to get the latest updates or news that we have posted to those social media sites.

Internal department pages remove the small underlined links that you have to click and instead makes them large buttons on the left side of the page. Again this is keeping with the easy accessibility thought. If a department adds an event to their department calendar it will automatically appear in the main calendar on the homepage. Each department also now has a spot for News & Announcements pertinent to their departments, which can be easily posted to both Department News and Town News on the home page.

Smartphones will bring up a much cleaner, easier to use version of our website because as we all know at least half of the people who are looking for information from our website are most likely doing it from their phones.

Attached are pictures of what our website is now, what the proposed website will look like (home page and department page), and the viewing difference on a smartphone (with a website that is very comparable to what ours will be).

# POLAND

## MAINE

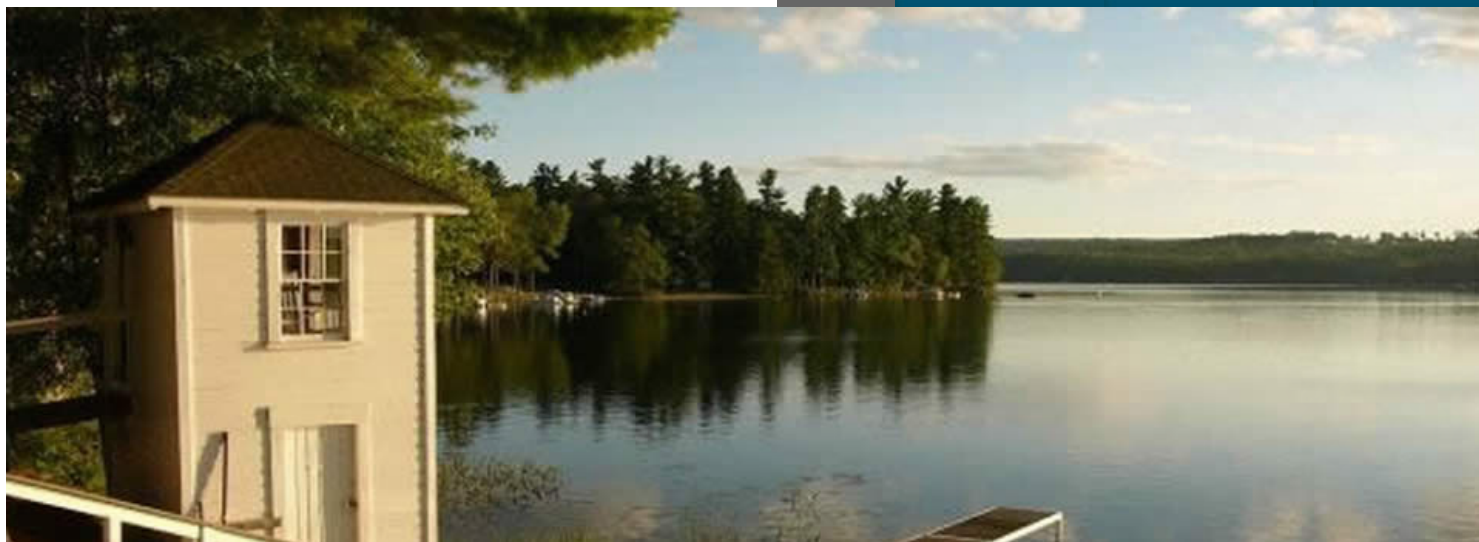
 Search


Home

Visiting Poland

Town Services

Businesses



About Poland

Departments

Calendar

Announcements

Property Search

Boards/Committees

Contact



### Town Office Hours:

Monday: 9 AM - 7 PM  
Tuesday-Friday: 9 AM - 4 PM

### Quick Links



[Is the Transfer Station open?](#)



[What do I need to register my car?](#)



[Do I need a permit to build a deck?](#)



[When are taxes due?](#)



[How can I get involved in my community?](#)

### Recommended FY19 Budget

### Welcome to Poland, Maine

Home to iconic Poland Spring Resort and Poland Spring Water, the town of Poland which is surrounded by five lakes has been a destination for those seeking clean air and water for over 200 years. Boating, fishing, hiking, golfing, recreational mining, camping, antique shops, state park, farms and farm stands, museum tours and much more are offered in this wonderful community.

Being ten miles from the Maine Turnpike, Poland is also a central location for those wishing to visit the urban centers of Lewiston-Auburn or to the forested foothills of the western Maine Mountains.

Just west of Auburn, Poland can be accessed through Maine Routes 11, 26, and 122. The town of Poland covers an area of 49.7 sq. miles and has a population of approximately 6000 year round residents with a school system that covers grades K-12. To learn more about Poland's history, visit the [Poland Historical Society page](#).

### TOY DONATIONS BEING ACCEPTED

Unwrapped toys are needed for boys and girls (age 0-18) in the tri-town area. Please drop off donations in the lobby of the Town Office. Last day to drop off is Thursday, December 14, by 4pm. Thank you in advance for any contributions!

### [Emergency Moratorium Ordinance Regarding Retail Marijuana Establishments and Retail Marijuana Social Clubs](#)

### [HEB Engineers selected to perform engineering services for the Municipal Complex Project](#)

OPEN  
FOR BUSINESS

### Town News

[Recommended FY19 Budget](#)  
Posted 12/5/17

[Board of Selectpersons Meeting Materials for 12/05/2017](#)  
Posted 12/11/17

[RFP for Town Hall Bathroom Remodel](#)  
Posted 11/22/17

[RFP for Town Hall ADA Compliant Bathroom Install](#)  
Posted 11/22/17

[Board of Selectpersons Meeting Materials for 11/21/2017](#)  
Posted 11/18/17

MORE →

### Calendar

December 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	01	02	03	04	05	06

Wed December 13

7:00 PM Tue Wed Thu Fri Sat  
Conservation Commission  
Library Meeting Room

[\*\*Materials From Legal Seminar Attended 9/28/17\*\*](#)[\*\*HM Payson Town of Poland Review\*\*](#)[Register Your Vehicle or Trailer Online](#)[\*\*Getting Married? Please see this updated information!\*\*](#)**WE ARE CURRENTLY IN NEED OF VOLUNTEERS FOR THE FOLLOWING COMMITTEES AND BOARDS:**

- Board of Appeals - 1 Vacancy and 2 Alternate Vacancies
- Conservation Committee - 2 Vacancies
- Community & Economic Development Committee - 1 Vacancies and 2 Alternate Vacancies
- Planning Board - 1 Vacancy and 2 Alternate Vacancies
- Scholarship Committee - 1 Vacancy



Business  
Registration



Facility  
Rental



Stream  
Meetings



2016 Town  
Report



Online  
Bill Pay



Join our  
mailing list

1231 Maine Street, Poland, ME 04274 PH:207.998.4601 FAX:207.998.2002  
Website Disclaimer & Privacy Statement | Virtual Towns & Schools Website





Select Language

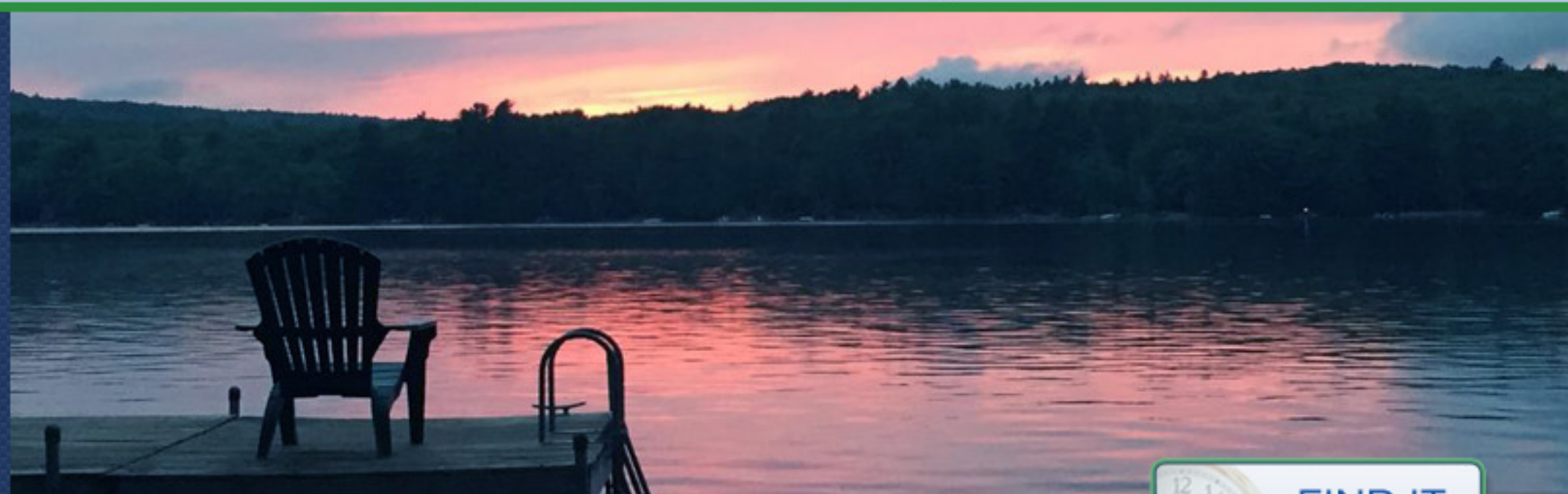
Search



Powered by Google Translate



Town of  
**POLAND**  
MAINE

[About Poland](#)[Departments](#)[Boards & Committees](#)[Businesses](#)FIND IT  
*Fast*

### Meetings Calendar

<< November >>						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Planning Board Meeting  
November 14, 2017 7pm

Fire Rescue Training  
November 15, 2017 7pm

Board of Selectpersons  
November 21, 2017 7pm

[All upcoming meetings](#)

### Town Hall Hours

Monday: 9 AM - 7 PM  
Tuesday-Friday: 9 AM - 4 PM

### Citizen Action Center

[GIS Mapping](#)[Meeting Streams](#)[Rapid Renewal](#)[Recreation](#)[Visiting Poland](#)[Agendas & Minutes](#)[Ordinances & Policies](#)[Forms & Documents](#)[Contact Us](#)[E-Alert Signups](#)[Online Payments](#)[Doing Business](#)[Town News](#)[Business News](#)[Rec News](#)

#### News Item

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Maecenas a risus justo. Nunc at neque eu nunc volutpat interdum. Proin viverra rutrum fermentum ...



#### Another Important News Item

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Maecenas a risus justo. Nunc at neque eu nunc volutpat interdum. Proin viverra rutrum fermentum ...



#### Another Important News Item

Lorem ipsum dolor sit amet, consectetur adipiscing elit. Maecenas a risus justo. Nunc at neque eu nunc volutpat interdum. Proin viverra rutrum fermentum ...

[+ VIEW ALL](#)

1231 Maine Street • Poland, ME 04274 • PH: (207) 998.4601 • FAX: (207) 998.2002

[Website Disclaimer](#)[Virtual Towns & Schools Website](#)[Login](#)





Forms

Licenses

Online Payments

Town Reports

Vital Records

## Contact Info

### Address

100 Main Street  
Maynard, MA 01754  
United States  
See map: [Google Maps](#)

### Hours of Operation

Monday - Friday, 8am to 4:30pm

### Phone

(976) 461-5895

### Fax

(976) 461-5899

[Home](#) >> [Town Clerk](#)



## Town Clerk

The Town Clerk is the keeper of the public record, for the past and the present. The Town Clerk's Department is responsible for: issuing licenses, permits; supervising and coordinating elections; maintaining voter registration information; recording vital records; providing administrative support to the Town Manager and Town Council, boards and committees; providing information and notices to the public and town departments on the town website; administration of the General Assistance program for the town.

## Staff Contacts

Name	Title	Phone
<a href="#">John Smith</a>	Department Administrator	515-555-1001
<a href="#">Janet Jones</a>	Assistant	515-555-1002

## News & Announcements

[New Rules for Obtaining a Passport](#)

[Sign Up for Absentee Ballots](#)

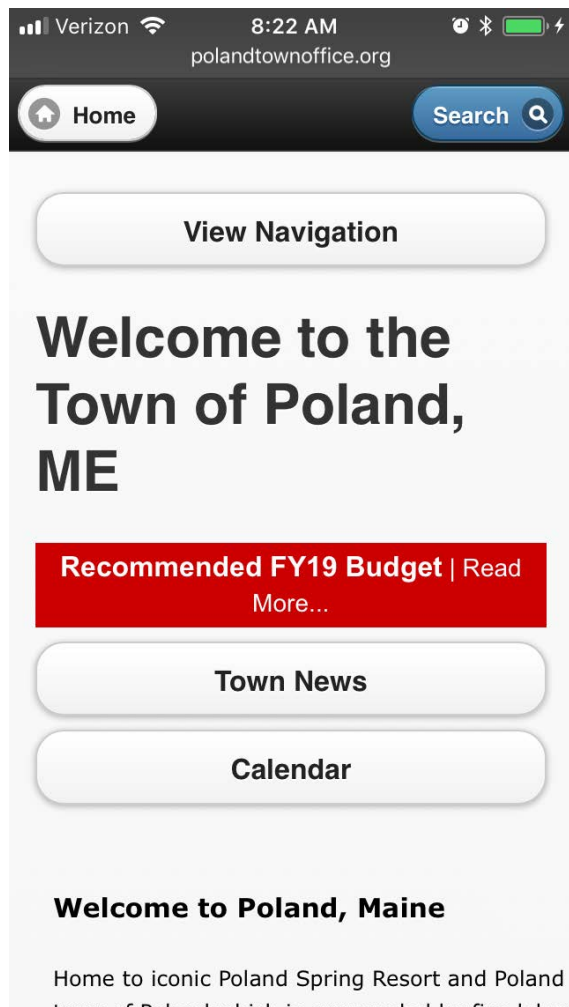
[How to Apply for a Board vacancy](#)

## Clerk Calendar

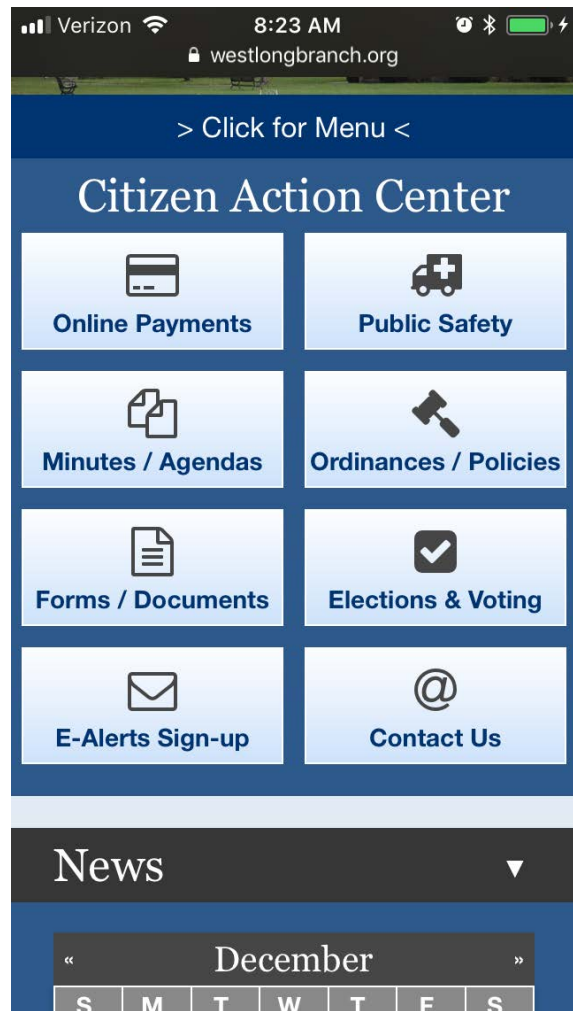
<< February >>						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

[All upcoming events](#)

CURRENT VERSION



NEW VERSION



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matt Garside, Town Manager  
**Date:** 12/14/2017  
**RE:** Camperships

---

The Board has a few different options for this request:

- 1) Decline the request
- 2) Accept the request, amount to be determined by the Board, and fund immediately from a line item to be determined by the Board
- 3) Accept the request, amount to be determined by the Board, and place the money into a budgeted line item to be voted on as part of the budget at Town Meeting by the Townspeople
- 4) Accept the request, amount to be determined by the Board, but place as a stand-alone monetary article to be voted on at Town Meeting by the Townspeople



To: Poland Board of Selectpersons  
From: Eunice and Donald Stover  
Date: 12/6/17

The town recently voted to purchase the Camp Connor property and support a Parks and Recreation Department plan for a children's summer camp. Because of the excellent work of Scott Segal and Matt Garside, this will not only be a high quality program, but will also be offered to our citizens at well below the general price for summer camps. However, even at the anticipated fee of \$130 per week per camper, the program will be out of reach for low income families. Approximately 40% of Poland children meet the requirements for free or reduced school lunch. Since Camp Connor is a town sponsored program, it should be available to all town families.

As a consequence, we have begun working with Recreation Director, Scott Segal, to establish a campership program for which families may apply. Families that qualify for free school lunch will be eligible for a campership, covering the major part of their camp fees. Eligible families will be asked to contribute \$30 per week, unless special circumstances warrant waiving a part of that fee. We are beginning to solicit contributions from the public. The fund has initial pledges of \$4000.

We are asking the town to consider adding to this fund. A town contribution of \$6000 would fund 6 camperships. We look forward to discussing this with you at the next Selectboard meeting.

# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Executive Assistant  
CC: Matt Garside, Town Manager  
Date: 12/15/2017  
RE: RFP for ADA Unisex Bathroom Upstairs in Town Hall

---

Bids were opened on Friday, December 15, 2017 at 11:00 AM with Executive Assistant, Nikki Pratt, and Assessing Clerk, Brett Sawyer, present. We received three bids:

Crapott's Corp - \$13,650

Doten's Construction, Inc. - \$30,950

Victor Theberge Inc. - \$13,350

It is our recommendation that the Board award this bid to the lowest bidder Victor Theberge Inc in the amount of \$13,350. We currently have \$36,658 in the Town Hall Continued Repairs CIP.

**CRAPOTT'S CORP**

42 Cargill St. Livermore Falls, ME 04254 (207) 897-4264 ALSO FAX

---

12/15/2017

TO: Town of Poland

RE: Town Hall ADA Uni Sex Bathroom

**Proposal:**

Crapott's Corp proposes to furnish labor, materials, equipment and supervision to complete the project per scope of work provided by the town and our site visit with town manager Matthew Garside.

Total: \$13,650.00

**Schedule:**

Start Date: will be determined once awarded and contract signed.

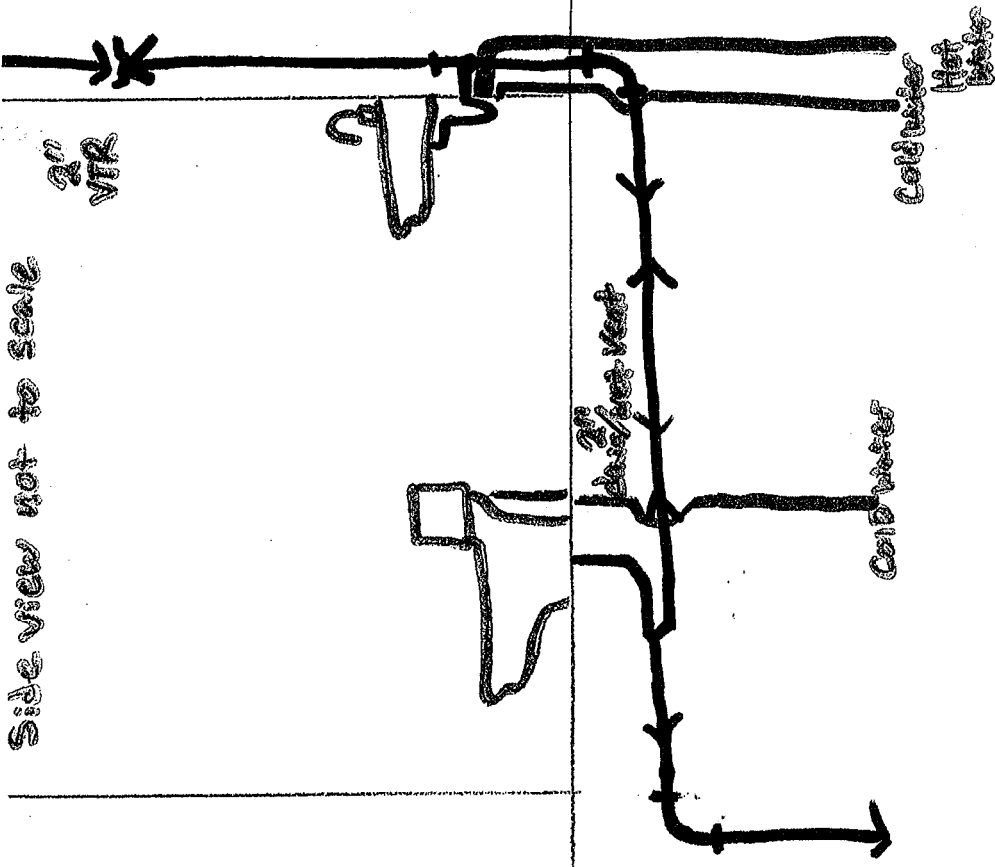
Completion: 40 days+- from approval.

Crapott's Corp

Roger Soucy



Email: [crapottscorp@roadrunner.com](mailto:crapottscorp@roadrunner.com)



Top View not to scale

2" Drain to Existing Sewer

1/2 Bath sketch for  
Poland Municipal building



175 South Freeport Road  
 Freeport, Maine 04032  
 (P) 207-865-4412  
 (F) 207-865-6373  
 Dotens.com

12/14/2017

# PROPOSAL

<b>Customer Information</b>	<b>Project Information</b>	
	<b>Project Name</b>	
	<b>Estimate #</b>	2053A.22056

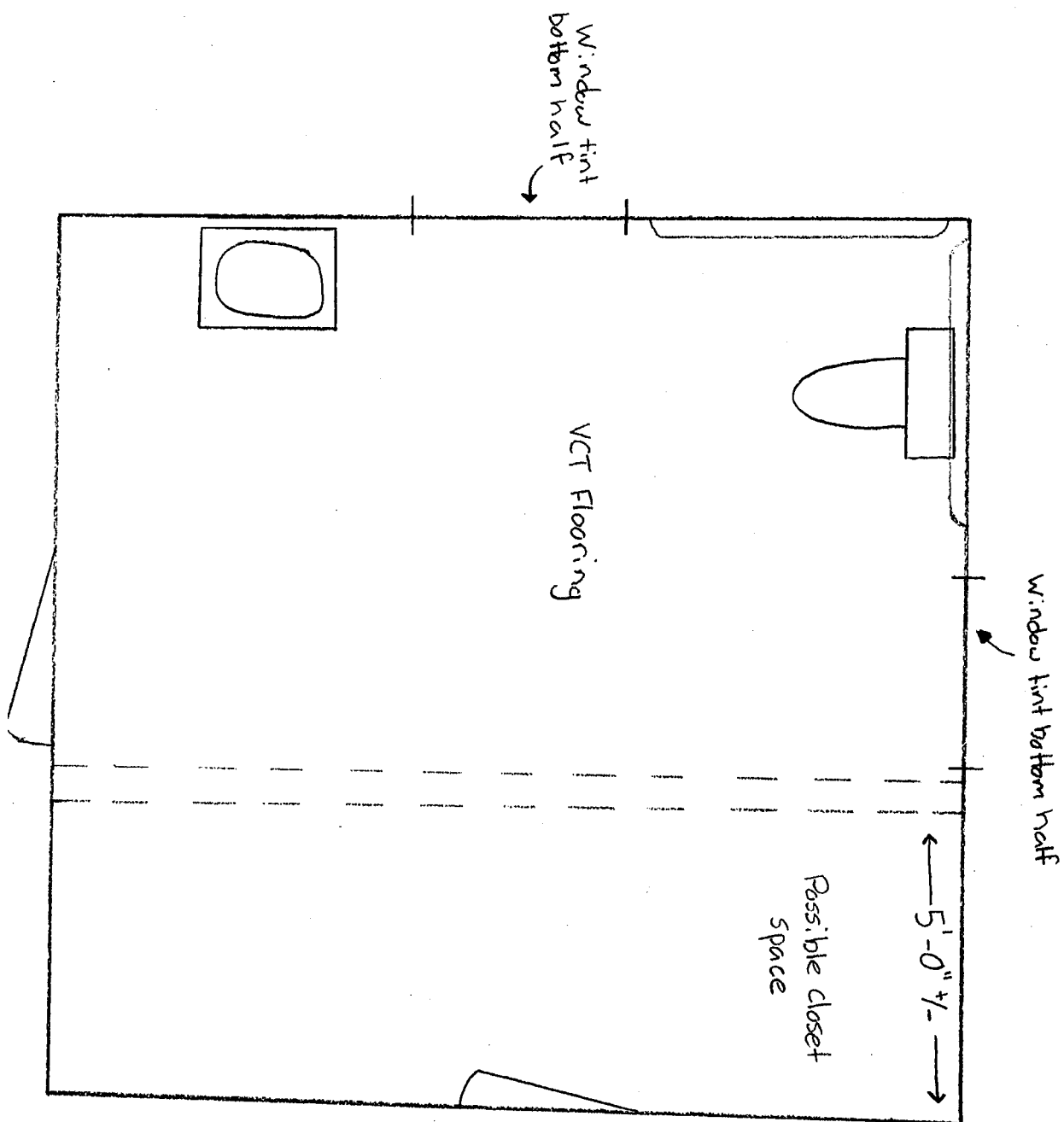
DESCRIPTION	TOTAL
Bathroom renovations to Town Hall new ADA bathroom upstairs labor and materials	30,950.00
- Install 1 toilet in ADA	0.00
- Install new VCT flooring	0.00
- Install one mirror	0.00
- Install 1 sink	0.00
- Paint walls	0.00
- Patch drywall	0.00
- Install 2 handrails	0.00
- Replace lights, switches and covers	0.00
- New soap and paper towel dispenser, reuse emergency lighting	0.00
- Replace acoustical ceilings	0.00
- Construct wall to create small closet space for main hall	0.00
- Remove electrical strips on walls	0.00
- Tint lower half of windows and door	0.00
- New door to meet ADA codes	0.00
Deduct if closet is not wanted and door to be just sheetrocked over -\$ 600.00	0.00
	0.00
Excluded: no heating in ADA bathroom couldn't tell if there was any currently	0.00

Proposal Vaild For 30 Days  
 Upon acceptance please sign this form and return to Doten's  
 Construction, Inc.

**TOTAL      \$30,950.00**

SIGNATURE - Doten's, Owner & Architect

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



**Victor Theberge Inc**  
**Building & Remodeling contractor**  
355 Central Ave.  
Lewiston, Me 04240  
Tel; 207 740-0823

# Proposal

**To; Poland Town Office**  
**1231 Maine Street**  
**Poland, Me 04274**

**Date; 12/13/2017**

**Job; Town Hall Upstairs ADA Bathroom**  
**1231 Maine Street**  
**Poland, ME**

**Work to be done;**

**Build new ADA bathroom on main floor.**

- Build 2x4 wall within storage room to divide space. See drawing att.
- Frame ceiling above window in bathroom only and reattach acoustical ceiling to wall in storage area.
- Remove base trim and door trim on wall leading out to main hall and sheet rock over complete wall.
- Sheetrock new wall and ceiling, tape and sand.
- Install ceiling fan/vent in bathroom.
- Electrician will wire in new light for bathroom and storage room.
- Electrician will wire in fan/vent
- Plumber will install new drain and venting for 1 new comfort height toilet 1 new ADA Lavatory/sink.
- Some drain and water lines may be exposed on ceiling in ladies' room below.
- New Accenture luxury vinyl floor to be install.
- Will build new entry door jamb but will utilize door and door trim found in basement storage for match esthetics
- Will mount new ADA grab bars.

- Will paint ceiling and walls in bathroom and new wall only in storage room.
- Will finish all base trim to match.
- Will add new ADA door knob with dead bolt.
- Will install new mirror and T/P dispenser.
- Opaque sticky paper will be applied to bottom sash of this bathroom.

**All above work to be complete with Material and Labor for the sum of;  
Thirteen thousand three hundred and fifty dollars. \$13,350.00**

**Above price includes a \$1500.00 allowance for electrical work. To install lights in bathroom, storage room, vent connection and any other wiring relocating that may be in the way. Any less will be a credit and any more will be extra.**

Any changes requested or deviation of the work mentioned above will be an additional charge if work requested is an up charge from the original quote.

All plumbing work to be completed by NEP&H New England Plumbing/Heating.

Any Sprinkler heads needed or moved will be done by other at additional cost.

**Victor Theberge Inc.**

**Victor Theberge                      Owner/president**

**Tel; 207 740-0823**

**All above price and work specified are in agreement and accepted and are authorized to complete work stated.**

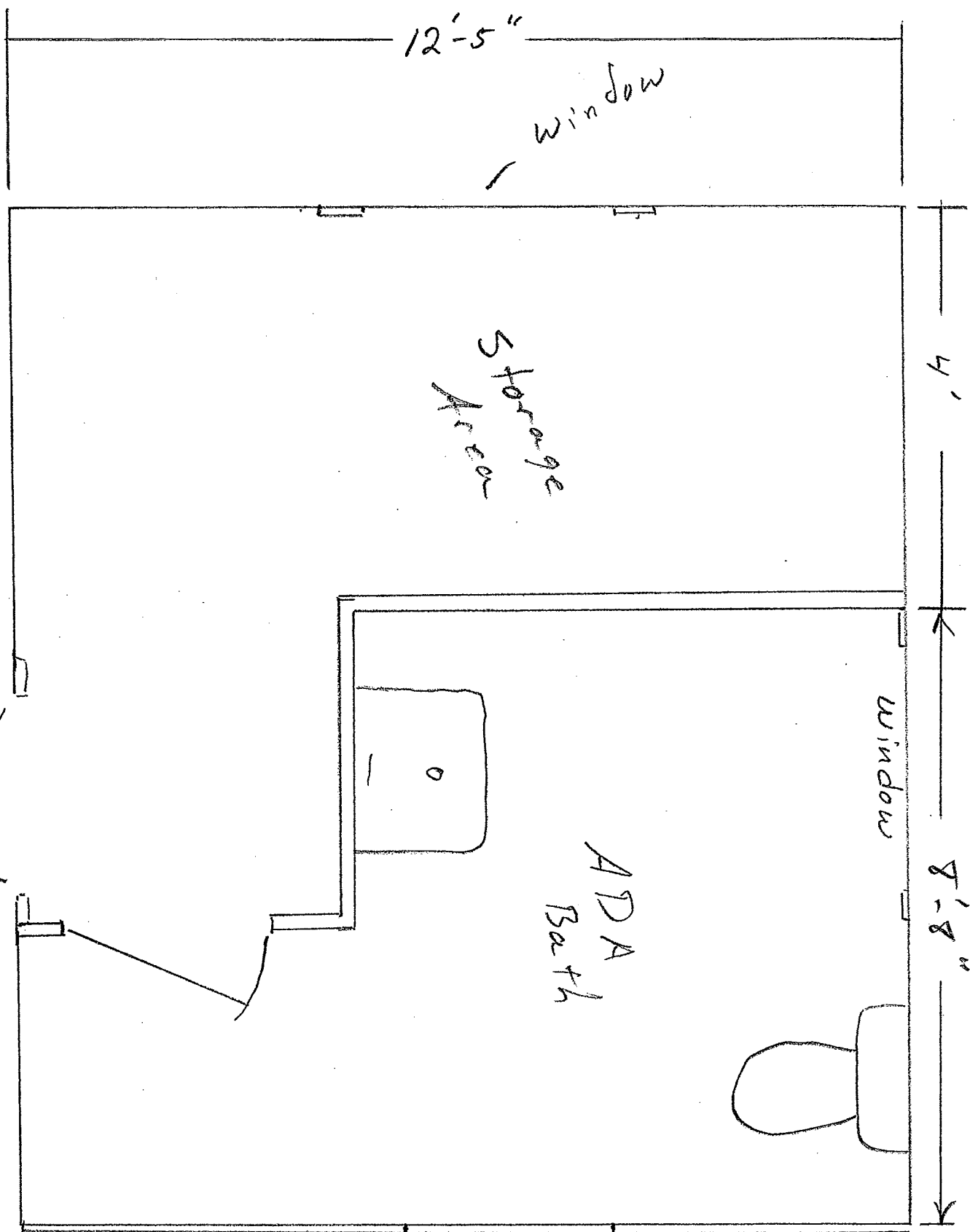
**Signature of acceptance ..... Date.....**

**Printed name.....**

**Payment to be made in full within 30 days of completion**



Scale 1/2" = 1'



Blocked Door

Placement of  
Fixtures only  
Estimated location

# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Executive Assistant  
CC: Matt Garside, Town Manager  
Date: 12/15/2017  
RE: RFP for Remodel of Bathrooms in Town Hall

---

Bids were opened on Friday, December 15, 2017 at 11:00 AM with Executive Assistant, Nikki Pratt, and Assessing Clerk, Brett Sawyer, present. We received three bids:

Crapott's Corp - \$28,300

Doten's Construction, Inc. - \$38,450

Victor Theberge Inc. - \$16,549

We do not have a recommendation at this time. We currently have \$36,658 in the Town Hall Continued Repairs CIP.

**CRAPOTT'S CORP**

42 Cargill St. Livermore Falls, ME 04254 (207) 897-4264 ALSO FAX

---

12/15/2017

TO: Town of Poland

RE: Town Hall Men's & Women's Bathroom Remodel

**Proposal:**

Crapott's Corp proposes to furnish labor, materials, equipment and supervision to complete the project per scope of work provided by the town and our site visit with town manager Matthew Garside.

Total: \$28,300.00

**Schedule:**

Start Date: will be determined once awarded and contract signed.

Completion: 40 days+ from approval.

Crapott's Corp

Roger Soucy



Email: [crapottscorp@roadrunner.com](mailto:crapottscorp@roadrunner.com)



175 South Freeport Road  
Freeport, Maine 04032  
(P) 207-865-4412  
(F) 207-865-6373  
Dotens.com

12/14/2017

# PROPOSAL

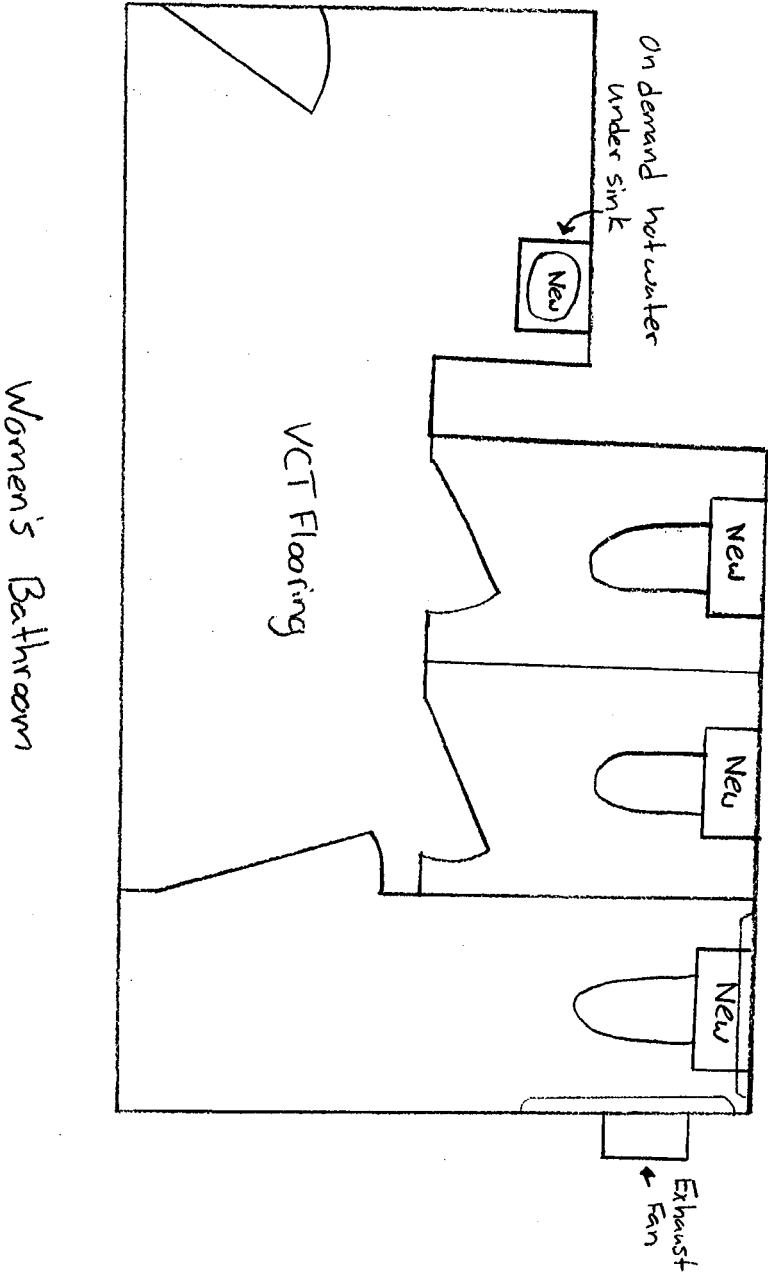
<b>Customer Information</b>	<b>Project Information</b>	
	<b>Project Name</b>	
	<b>Estimate #</b>	2053A.22057

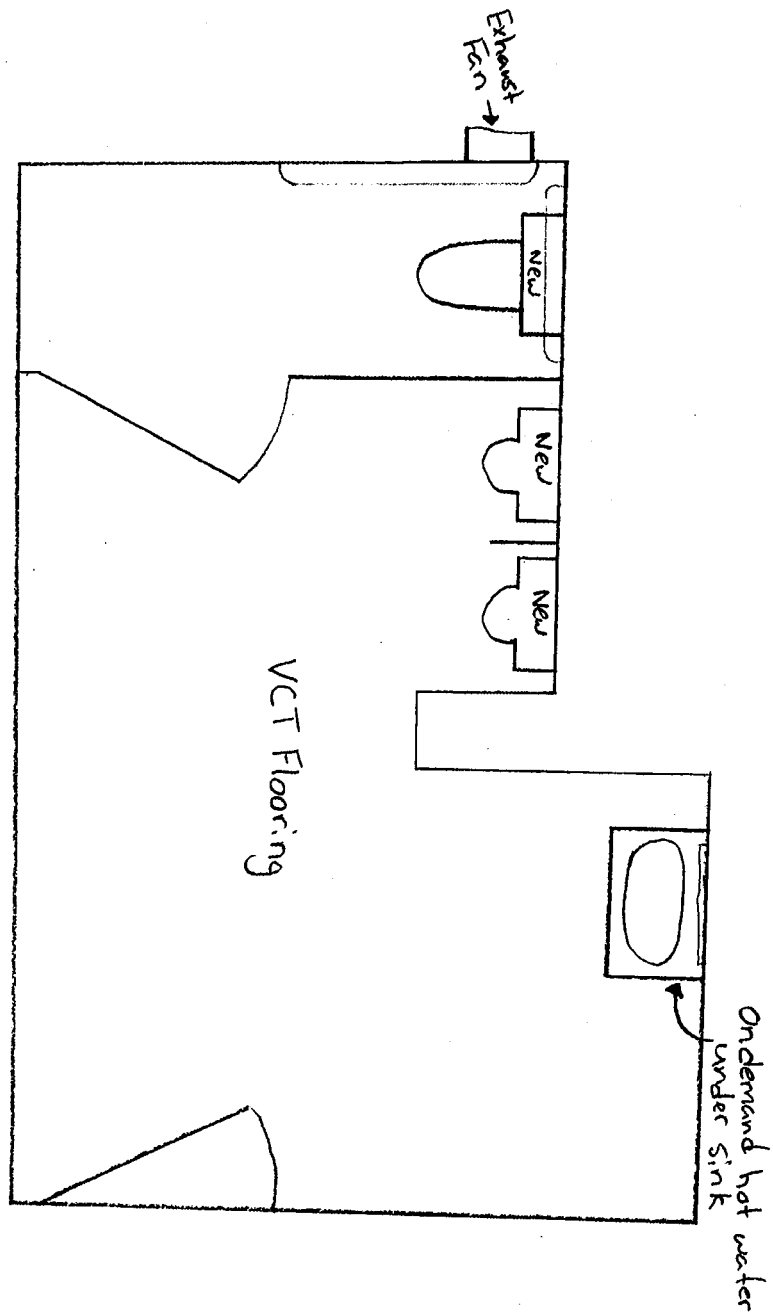
DESCRIPTION	TOTAL
Bathroom renovations to Town Hall basement bathrooms labor and materials	38,450.00
- Install 1 new toilet men's, 3 new toilets women's	0.00
- Install 2 new urinals men's	0.00
- Install new VCT flooring in all bathrooms	0.00
- Replace water heater	0.00
- Install two mirrors	0.00
- Install 2 sinks	0.00
- Paint walls	0.00
- Patch drywall	0.00
- New bathroom stalls as shown in layouts	0.00
- Install 4 new handrails 2 in each bathroom	0.00
- Replace lights, switches and covers	0.00
- Reuse soap and towel dispensers and retain emergency lighting	0.00
 Note: Two existing bathrooms will not meet ADA codes. Was not clear if they needed to be. Can be discussed and checked to see if it is possible.	0.00
 Excluded: Any work with floor drain trench in bathrooms	0.00
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 60%;"> <p>Proposal Vaild For 30 Days Upon acceptance please sign this form and return to Doten's Construction, Inc.</p> </div> <div style="width: 35%; text-align: right;"> <p><b>TOTAL</b>     <b>\$38,450.00</b></p> </div> </div>	

SIGNATURE - Doten's, Owner & Architect

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Men's Bathroom



**Victor Theberge Inc**  
**Building & Remodeling contractor**  
355 Central Ave.  
Lewiston, Me 04240  
Tel; 207 740-0823

# Proposal

**To; Poland Town Office**  
**1231 Main Street**  
**Poland, Me 04274**

**Date; 12/13/2017**

**Job; Town Hall Basement rest rooms**  
**1231 Main street**  
**Poland, Me**

**Work to be done;**

**Men's and Ladies room renovation.**

- Plumber removes all fixtures from bathrooms, 4 toilets, 2 urinals and 2 lavatories.
- Remove all stalls.
- Remove VCT tile from floor, Patch floor and prep floor drain.
- Will open walls to expose plumbing in walls, Plumber will remove and cap off 1 urinal in men's room and cap off 1 toilet in lady's room.
- Replace both wall vents.
- Patch and paint ceilings in both men's and ladies room.
- Patch and paint all walls in men's and Ladies room.
- Paint doors to each bathroom.
- Install new Accenture luxury vinyl flooring in both restrooms with new vinyl base trim.
- Paint any exposed pipes overhead.
- Reinstall new powder coated steel toilet stalls. 1 men's room and 2 in lady's room.
- Plumber will reinstall 1 new comfort height toilet, 1 urinal and 1 lavatory men's room.

- Plumber will install 2 comfort height toilets and 1 lavatory in ladies room
- Will install ADA grab bars in 1 stall in each bathroom.
- Will reinstall original toilet paper dispensers in all stalls.
- Will reinstall new mirrors in each bathroom.

All above work to be complete with Material and Labor for the sum of;  
Fifteen thousand eight hundred and ninety-nine dollars. **\$15,899.00**

If new hot water tank is needed the cost would be an additional \$650.00  
For a total project cost of **\$16,549.00**

Any changes requested or deviation of the work mentioned above will be an additional charge if work requested is an up charge from the original quote.

All plumbing work to be completed by NEP&H New England Plumbing/Heating.

There will be no available running bathroom facility while this work is taking place. Unless Approved ADA bathroom is completed first.

**Victor Theberge Inc.**

**Victor Theberge                      Owner/president**

**Tel; 207 740-0823**

**All above price and work specified are in agreement and accepted and are authorized to complete work stated.**

**Signature of acceptance ..... Date.....**

**Printed name.....**

**Payment to be made in full within 30 days of completion**



# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Executive Assistant  
CC: Matt Garside, Town Manager  
Date: 12/15/2017  
RE: Marijuana Ordinance Time Line

---

The timeline for the marijuana ordinance that the Board would like to present at Town Meeting is suggested to be as follows:

- 1) Organize a committee to discuss what we want in the policy (Optional).
- 2) Schedule public hearing on emergency ordinance renewal at December 19<sup>th</sup> meeting.
- 3) Renew Emergency Moratorium ordinance at January 2<sup>nd</sup> meeting with an effective date of January 15<sup>th</sup>, when the previous one expires.
- 4) Draft ordinance to Board for review no later than January 16, 2018. Schedule public hearing at January 16<sup>th</sup> meeting.
- 5) Public hearing on ordinance no later than February 6, 2018.
- 6) Final ordinance to the Board no later than February 20, 2018.
- 7) Place ordinance acceptance as warrant article on March 6, 2018.

To the Board of Selectpersons:

In regards to my rental of the town hall for my 25th wedding anniversary I have the following requests:

- I would like authorization from the Board to rent the Town Hall until 12:30 AM on New Year's Day.

Simply put, this was in my request to rent the hall in January 2017. It seemed reasonable if the event ended at 12 sharp it would take a few minutes to say good bye. I apologize for not presenting this request months ago I was not aware I needed to.

- I would like authorization from the Board to not have to hire an officer within jurisdiction for my event.

I booked the town hall for this event in January 2017. The published policy from the Town's website requires that I hire and pay for an off duty police officer in order to serve alcohol. In accordance with the Town's policy I procured the required insurance rider and contacted my wife's cousin who is a full time EMT and part time Police Officer in Old Orchard Beach. He provides event security on a regular basis and was glad to perform the service.

I followed up in June 2017 on my reservations and again in November after paying the hall fees, which at that time there was inquiry about my officer coverage. I shared this information and was informed the officer would need to be hired. I contacted a few officers from Norway and Oxford who would provide this service while also contacting the ASO as recommended by the Recreation Department. Upon contacting the ASO I was informed that I could only use their service or the State Police otherwise other officers would have no jurisdiction, their service is \$75 per hour, totaling \$450.

While I understand the Town's position on jurisdiction it is in contrast with what is written in the policy. In this case the fee for a police officer is twice as much as the hall rental. If this policy would have been clearer in the Town Hall Rental Policy I quite likely would have chosen a different venue.

With two weeks to the event I ask for this waiver as well as a Town review of the Town Hall Rental Policy regarding officer coverage. This policy should be clearly written so the renter knows the expectation prior to rental.


This is not an open bar event, we would like a champagne toast and the ability of our guest to have a beer if they like with dinner. I have provided the required and I believe it's fair to request this waiver. I am a resident of Poland with no criminal record and I feel we should be allowed this.

Thank you,  
Garry Robitaille



Message

Thu, Jan 12, 2017 8:27 PM

From:  "Garry Robitaille" <Garryrobitaille@gmail.com>

To:  **Scott Segal**

Subject: Poland Town Hall Rental Request Form

Request From: Garry Robitaille  
Email: Garryrobitaille@gmail.com  
Source IP: 174.192.20.3

Address: 33 range Rd  
City: Poland  
State: Me  
Zip: 04274  
Phone: 207 330 5718  
Event: 25th wedding anniversary  
Date requested: Dec 31 2017  
Time: 6pm to 12:30

Checkbox Choices

Town Hall Rental Upstairs, Town Hall Rental Downstairs, Kitchen  
Facility Use, Tables,

Could you please describe the event you will be holding?

25 wedding anniversary.

Our intention is to have dedication renewing our vows. Followed by  
catered dinner. Then karioke/ music and new year's kiss.

Approximately how many people will be in attendance?

120

Will you be serving alcohol at this event?

Undecided. If we can get it budgeted an approved yes, if not we  
will still use the hall an not serve alcohol.

## Poland Town Hall Rental Form

Date of Application: 1/13/17 Name of Applicant (Sponsor): Gary RobitailleApplicant's Age: +21 Applicant Home Address: 33 Range Rd.Phone # 330-5718 Name of Group / Function Type: 25th Anniversary PartyDate(s) of Usage Requested: 12-31-17Event Time / Duration (Including set-up and clean-up) 4pm-1pmExpected Attendance # 120Alcohol Served / Sold? (Yes or No) undecided, but would like to

11/30/17 Informed us that alcohol will be served. Has insurance.

As the event sponsor, and being of 21 years of age or more, I hereby certify that I may be held solely responsible for ensuring adherence to the rental rules, the activities that take place by my guests and for any and all damage to property as a consequence of my rental of the Poland Town Hall. I agree to promptly compensate the Town for any damages, beyond normal wear and tear, caused by my rental and / or guests. I certify that I have read all the rules of rental and have had adequate instruction about use of the facility.

Name of Event Sponsor

Signature of Sponsor

Date Signed

## For Use by Office Staff Only

User Type (A, B, C1, C2, D, E): \_\_\_\_\_ Dates / Times Paid on 11/30/17

Deposit = \$ \_\_\_\_\_ &gt; \$90 pd. cash

Key Deposit = \$ 15-Cleaning Deposit = \$ 75-User Fee = \$ 150.00 > \$150. pd cashTOTAL FEES: \$ 240.00

NOTE: Following event will reimburse deposit.

Permit / Caterer Required:

YES ☒NO ☐

Security Required:

YES ☒NO ☐

TULIP Policy Required: "USLI"

YES ☒NO ☐

Certificate of Insurance Required:

YES ☒NO ☐E-mailed 12/11/17  
USLI

NEW  
Renewal of Number

POLICY DECLARATIONS

**No. CL 2713709**

**Mount Vernon Fire Insurance Company**  
1190 Devon Park Drive, Wayne, Pennsylvania 19087  
A Member Company of United States Liability Insurance Group

Direct Bill Policy

NAMED INSURED AND ADDRESS:

Kim Robitaille  
478 Sabattus St  
Lewiston, ME 04240

POLICY PERIOD: (MO. DAY YR.) From: 12/31/2017 To: 01/02/2018

12:01 A.M. STANDARD TIME AT YOUR  
MAILING ADDRESS SHOWN ABOVE

FORM OF BUSINESS: Individual

BUSINESS DESCRIPTION: Anniversary Party

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE  
WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED.  
THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

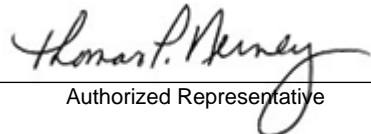
	PREMIUM
Commercial Liability Coverage Part	\$250.00
Liquor Liability Coverage Part	\$50.00

TOTAL:	\$300.00
--------	----------

Coverage Form(s) and Endorsement(s) made a part of this policy at time of issue  
See Endorsement EOD (1/95)

Agent: CHAMPOUX INSURANCE AGENCY (1983)  
P.O. BOX 220  
Lewiston, ME 04243-0220

Issued: 05/30/2017 10:44 AM

By:   
Authorized Representative

UPD (08-07)

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART DECLARATIONS,  
COVERAGE PART COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF,  
COMPLETE THE ABOVE NUMBERED POLICY.

# EXTENSION OF DECLARATIONS

Policy No. CL 2713709

Effective Date: 12/31/2017

12:01 AM STANDARD TIME

## FORMS AND ENDORSEMENTS

The following forms apply to multiple coverage parts

<i>Endt#</i>	<i>Revised</i>	<i>Description of Endorsements</i>
CG2173	01/15	Exclusion Of Certified Acts Of Terrorism
IL0017	11/98	Common Policy Conditions
IL0021	09/08	Nuclear Energy Liability Exclusion Endorsement
IL0247	02/11	Maine Changes - Cancellation And Nonrenewal
L-206	02/11	Fully Earned Premium Endorsement
L-224	10/10	Punitive Or Exemplary Damages Exclusion
L-607	02/11	Exclusion For Climbing, Rebounding And Interactive Games And Devices
L-608	02/11	Exclusion For Firearms, Fireworks And Other Pyrotechnic Devices
L-610	11/04	Expanded Definition Of Bodily Injury
L-616	11/09	Host/Special Event Coverage Form Change Endorsement
L-656	02/06	Extension Of Coverage - Committee Members
LLQ 102	02/15	Event Vendor, Exhibitor And Contractor Exclusion
LLQ100	07/06	Amendatory Endorsement
LLQ101	08/06	Expanded Definition Of Employee
LLQ368	08/10	Separation Of Insureds Clarification Endorsement
NTE	01/15	Notice Of Terrorism Exclusion
SPE-312	03/15	Who Is An Insured
ME Jacket	09/10	The Main Event Special Event Commercial Liability Policy Jacket

The following forms apply to the Commercial Liability coverage part

<i>Endt#</i>	<i>Revised</i>	<i>Description of Endorsements</i>
CG0001	12/07	Commercial General Liability Coverage Form
CG0068	05/09	Recording And Distribution Of Material Or Information In Violation Of Law Exclusion
CG2107	05/14	Exclusion - Access Or Disclosure Of Confidential Or Personal Information And Data-Related Liability - Limited Bodily Injury Exception Not Included
CG2109	06/15	Exclusion - Unmanned Aircraft
CG2136	03/05	Exclusion - New Entities
CG2139	10/93	Contractual Liability Limitation
CG2144	07/98	Limitation Of Coverage To Designated Premises Or Project
CG2147	12/07	Employment-Related Practices Exclusion
CG2149	09/99	Total Pollution Exclusion Endorsement
L 535	03/15	Exclusion - Products-Completed Operations Hazard Other Than Food Or Beverage Products
L-387	03/06	Exclusion - Mechanical Rides
L-423	02/11	Exclusion For Structure Collapse
L-472	07/08	Exclusion - Injury To Performers Or Entertainers

## EXTENSION OF DECLARATIONS

Policy No. CL 2713709

Effective Date: 12/31/2017

12:01 AM STANDARD TIME

### FORMS AND ENDORSEMENTS

L-536	09/09	Exclusion - Participation In Athletic Activity, Physical Activity Or Sports
L-686	10/12	Absolute Exclusion for Liquor and Other Related Liability
LLQ 102	02/15	Event Vendor, Exhibitor And Contractor Exclusion
SPE 300	05/09	Special Events Property Damage Amendment
SPE-312	03/15	Who Is An Insured

The following forms apply to the Liquor Liability coverage part

<i>Endt#</i>	<i>Revised</i>	<i>Description of Endorsements</i>
CG0033	12/07	Liquor Liability Coverage Form
CG2406	04/13	Liquor Liability - Bring Your Own Alcohol Establishments
L-657	01/11	Absolute Pollution Exclusion - Liability
LLQ 102	02/15	Event Vendor, Exhibitor And Contractor Exclusion
LQ-352	09/08	Event Vendor - Other Insurance
LQ-354	10/09	Limitation Of Coverage To Insured Premises
SPE-312	03/15	Who Is An Insured

# COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

Policy No. CL 2713709

Effective Date: 12/31/2017  
12:01 AM STANDARD TIME

## LIMITS OF INSURANCE

Each Occurrence Limit	\$1,000,000
Personal & Advertising Injury Limit (Any One Person/Organization)	\$1,000,000
Medical Expense Limit (Any One Person)	\$1,000
Damages To Premises Rented To You (Any One Premises)	\$100,000
Products/Completed Operations Aggregate Limit	See See L-535
General Aggregate Limit	\$2,000,000

LIABILITY DEDUCTIBLE \$0

## LOCATIONS OF ALL PREMISES YOU OWN, RENT OR OCCUPY

Location	Address	Territory
1	1232 Main Street, Poland, ME 04274	001

## PREMIUM COMPUTATION

Evt #	Classification	Code No.	Premium Basis	Pr/Co	All Other	Advance Premium	
						Pr/Co	All Other
1	Party / Social Event - Anniversary / Birthday Party (applicant is the host of the event)	00415	120 Attendees	N/A	250.000	N/A	\$250
MINIMUM PREMIUM FOR GENERAL LIABILITY COVERAGE PART:							\$163
TOTAL PREMIUM FOR GENERAL LIABILITY COVERAGE PART:							\$250
(This Premium may be subject to adjustment.) MP - minimum premium							

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

See Form EOD (01/95) and Form SOE (03/10)

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.



# LIQUOR LIABILITY COVERAGE PART DECLARATIONS

Policy No. CL 2713709

Effective Date: 12/31/2017  
12:01 AM STANDARD TIME

## LIMITS OF INSURANCE

Liquor Each Common Cause Limit	\$1,000,000
Liquor Aggregate Limit	\$2,000,000

LIABILITY DEDUCTIBLE \$0

## LOCATIONS OF ALL PREMISES YOU OWN, RENT OR OCCUPY

Location	Address	Territory
1	1232 Main Street, Poland, ME 04274	001

## PREMIUM COMPUTATION

Evt #	Classification	Code No.	Premium Basis	Pr/Co	All Other	Advance Premium	
						Pr/Co	All Other
1	Party / Social Event - Anniversary / Birthday Party (applicant is the host of the event)	00405	120 Consumers	N/A	50.000	N/A	\$50
MINIMUM PREMIUM FOR LIQUOR LIABILITY COVERAGE PART:							\$32
TOTAL PREMIUM FOR LIQUOR LIABILITY COVERAGE PART:							\$50
(This Premium may be subject to adjustment.) MP - minimum premium							

Coverage Form(s)/Part(s) and Endorsement(s) made a part of this policy at time of issue:

See Form EOD (01/95) and Form SOE (03/10)

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.

## EXTENSION OF DECLARATIONS

Regardless of the dates shown on the Declarations, this insurance applies only for the location(s), event(s) and date(s) specified in this Extension of Declarations.

Policy No. CL 2713709

### SCHEDULE OF EVENTS

<i>Event</i>	<i>Start Date</i>	<i>End Date</i>
Party / Social Event - Anniversary / Birthday Party (applicant is the host of the event)	12/31/2017	12/31/2017

Location(s):

1232 Main Street, Poland, ME 04274

Subject to the terms and conditions of this policy, coverage is provided for a maximum of twenty-four (24) hours after the scheduled end date of an event shown above.

# 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

December 19, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 104,050.58
Payroll:	\$ 69,041.37
Library A/P's:	\$ 5,449.69
DTV TIF:	\$ -
TIF 1:	\$ -
TIF 2:	\$ -
Total:	\$ 178,541.64

## 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	58079	209.79	12/06/17	61	02294 FIRST NATIONAL BANK OMAHA
P	58080	573.56	12/06/17	61	02294 FIRST NATIONAL BANK OMAHA
P	58081	147.62	12/06/17	61	02294 FIRST NATIONAL BANK OMAHA
P	58082	850.64	12/06/17	61	02294 FIRST NATIONAL BANK OMAHA
P	58083	387.90	12/06/17	61	00928 POLAND REC. DEPT/SCOTT SEGAL
P	58084	6,226.50	12/06/17	61	01029 SECRETARY OF STATE
P	58085	64.99	12/06/17	61	00062 TRACTOR SUPPLY CREDIT PLAN
P	58086	39.20	12/06/17	61	01837 MainePERS
P	58087	205.00	12/07/17	61	00303 TREASURER, STATE OF MAINE
P	58088	868.50	12/07/17	61	02254 TREASURER, STATE OF MAINE
P	58089	51.72	12/13/17	61	00000 CAROLYN TANNER
P	58090	49.59	12/13/17	61	00000 ELAINE BREWER
P	58091	566.33	12/13/17	61	00000 MARY BETH TAYLOR
P	58092	16.43	12/13/17	61	00000 NANCY PITCHER
P	58093	4.80	12/13/17	61	00000 NICHOLAS ABELL
P	58094	180.00	12/13/17	61	00000 PAUL MORNEAU
R	58095	80.00	12/14/17	61	00002 1ST RESPONDER NEWSPAPER
R	58096	822.58	12/14/17	61	00364 643-FAIRPOINT COMMUNICATIONS
R	58097	175.00	12/14/17	61	00044 AFFILIATED HEALTHCARE MANAGEMENT
R	58098	1,189.30	12/14/17	61	00064 ALMIGHTY WASTE
R	58099	101.70	12/14/17	61	00089 AMERICAN MESSAGING
R	58100	74.00	12/14/17	61	00982 ANDROSCOGGIN COUNTY
R	58101	620.27	12/14/17	61	00106 ATLANTIC BROOM SERVICE
R	58102	278.91	12/14/17	61	00129 BAKER & TAYLOR BOOKS
R	58103	1,703.03	12/14/17	61	00171 BOUND TREE MEDICAL, LLC
R	58104	27.12	12/14/17	61	00021 BRETT SAWYER
R	58105	665.12	12/14/17	61	00150 BUSINESS EQUIPMENT UNLIMITED
R	58106	58.19	12/14/17	61	00109 CARLITO RODRIGUEZ
R	58107	46.74	12/14/17	61	01835 CENTER POINT LARGE PRINT
R	58108	1,430.44	12/14/17	61	00222 CENTRAL MAINE POWER COMPANY
R	58109	7,329.80	12/14/17	61	00111 CONNECTIVITY GROUP
R	58110	1,600.00	12/14/17	61	01805 COPP EQUIPMENT, LLC
R	58111	156.00	12/14/17	61	00027 DANIELLE BONNEY
R	58112	555.13	12/14/17	61	01448 DEMCO
R	58113	618.54	12/14/17	61	02026 DENNISON LUBRICANTS OF MAINE
R	58114	60.50	12/14/17	61	01854 DEPOT SQUARE HARDWARE
R	58115	3,225.00	12/14/17	61	02113 E. C. BARRY & SON
R	58116	204.72	12/14/17	61	00070 EATON PEABODY
R	58117	920.40	12/14/17	61	02255 ECOMAINE
R	58118	91.99	12/14/17	61	02102 FASTENAL COMPANY
R	58119	493.93	12/14/17	61	02294 FIRST NATIONAL BANK OMAHA
R	58120	80.00	12/14/17	61	00000 FRIENDS OF RICKER MEMORIAL LIBRARY
R	58121	46.50	12/14/17	61	01312 GALE/CENGAGE LEARNING
R	58122	3,760.83	12/14/17	61	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	58123	708.00	12/14/17	61	00110 GTM SPORTSWEAR
R	58124	10,175.00	12/14/17	61	00101 HEB ENGINEERS, INC.
R	58125	357.48	12/14/17	61	01858 HYDRAULIC HOSE & ASSEMBLIES
R	58126	128.56	12/14/17	61	00520 HYGRADE BUSINESS GROUP

# **A / P Check Register**

Bank: NORTHEAST-GEN

12/14/2017

Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	58127	403.88	12/14/17	61	00524 ICMA RETIREMENT CORPORATION
R	58128	403.88	12/14/17	61	00524 ICMA RETIREMENT CORPORATION
R	58129	403.88	12/14/17	61	00524 ICMA RETIREMENT CORPORATION
R	58130	700.00	12/14/17	61	02240 INDUSTRIAL PROTECTION SERVICES
R	58131	3,450.00	12/14/17	61	00113 INTEGRITY SERVICE OF MAINE
R	58132	1,374.75	12/14/17	61	01851 ION NETWORKING
R	58133	4,286.51	12/14/17	61	01541 IRVING ENERGY
R	58134	1,888.00	12/14/17	61	02283 JENSEN BAIRD GARDNER & HENRY
R	58135	163.17	12/14/17	61	00078 JESSICA LEIGHTON
R	58136	232.00	12/14/17	61	00554 JLF WHOLESALE TIRE
R	58137	59.55	12/14/17	61	01592 JOANNE MESSER
R	58138	21.35	12/14/17	61	01700 LISA ALBEE
R	58139	35.00	12/14/17	61	00699 MAINE BUILDING OFFICIALS AND
R	58140	1,500.00	12/14/17	61	01832 MAINE INFONET COLLABORATIVE
R	58141	35.00	12/14/17	61	02317 MAINE LIBRARY ASSOCIATION
R	58142	55.00	12/14/17	61	00756 MAINE MUNICIPAL TAX COLLECTORS'
R	58143	58.69	12/14/17	61	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58144	948.88	12/14/17	61	00675 MAINE RESOURCE RECOVERY
R	58145	75.25	12/14/17	61	02270 MAINE WASTE SOLUTIONS, LLC
R	58146	14,557.37	12/14/17	61	01837 MainePERS
R	58147	73.54	12/14/17	61	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	58148	1,521.14	12/14/17	61	00714 MECHANIC FALLS WATER DEPT.
R	58149	1,539.55	12/14/17	61	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	58150	208.94	12/14/17	61	01547 MICROMARKETING LLC
V	58151	0.00	12/14/17	61	00757 MID-MAINE WASTE ACTION CORP.
R	58152	3,602.19	12/14/17	61	00757 MID-MAINE WASTE ACTION CORP.
R	58153	244.56	12/14/17	61	00767 MORRISON & SYLVESTER
R	58154	238.00	12/14/17	61	01647 NORRIS INC.
R	58155	930.00	12/14/17	61	01933 P & K SAND & GRAVEL, INC.
R	58156	40.76	12/14/17	61	00880 PARENT LUMBER CO. INC.
R	58157	476.00	12/14/17	61	00882 PATRICK SULLIVAN
R	58158	647.09	12/14/17	61	00904 PIKE INDUSTRIES, INC.
R	58159	172.00	12/14/17	61	00920 PITNEY BOWES GLOBAL
R	58160	1,170.00	12/14/17	61	01435 POLAND SPRING RESORT
R	58161	2,754.00	12/14/17	61	01485 RESPONSIBLE PET CARE
R	58162	2,375.00	12/14/17	61	01428 RJD APPRAISAL
R	58163	515.27	12/14/17	61	00091 ROBERT FOLSOM
R	58164	970.35	12/14/17	61	01790 SEBAGO TECHNICS, INC.
R	58165	4,015.25	12/14/17	61	01029 SECRETARY OF STATE
R	58166	1,000.00	12/14/17	61	00112 SEWALL
R	58167	59.44	12/14/17	61	01471 SHARON CHAMMINGS
R	58168	76.89	12/14/17	61	02169 THE PENWORTHY COMPANY
R	58169	24.27	12/14/17	61	02235 TOUCHTONE COMMUNICATIONS
R	58170	500.00	12/14/17	61	01141 TOWN HALL STREAMS
R	58171	530.80	12/14/17	61	02176 TRACTION
R	58172	1.00	12/14/17	61	02254 TREASURER, STATE OF MAINE
R	58173	291.00	12/14/17	61	01756 TREASURER, STATE OF MAINE
R	58174	54.54	12/14/17	61	01177 TRI-STATE STEEL INC.

**A / P Check Register**  
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	58175	6,589.18	12/14/17	61	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>109,500.27</b>			

<b>Count</b>	
Checks	96
Voids	1

A / P Warrant

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
<b>00002 1ST RESPONDER NEWSPAPER</b>						
0300	58095	12	SUBSCRIPTION 503057	DEC 2017		
SUBSCRIPTION 503057	E 140-01-5330		80.00	0.00		
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-	80.00		
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>						
0300	58096	12	SERVICE	12/10/17		
MUNIC BUILDINGS	E 110-01-5205		321.17	0.00		
			ADMINISTRATI / ADMIN - PHONE			
ASO	E 140-02-5205		34.30	0.00		
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS	E 130-01-5205		33.50	0.00		
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE	E 130-02-5205		38.01	0.00		
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH	E 140-03-5350		107.85	0.00		
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE	E 140-01-5205		35.63	0.00		
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE	E 140-01-5205		39.80	0.00		
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE	E 140-01-5205		83.63	0.00		
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT	E 500-01-5205		35.80	0.00		
			REC PGMS / REC PROGRAMS - PHONE			
Library	E 700-01-5205		92.89	0.00		
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-	822.58		
<b>00044 AFFILIATED HEALTHCARE MANAGEMENT</b>						
0300	58097	12	DRUG TEST 12/1/17	308		
DRUG TEST 12/1/17	E 130-01-5365		175.00	0.00		
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			Vendor Total-	175.00		
<b>00064 ALMIGHTY WASTE</b>						
0300	58098	12	PULL FEE 12/2/17	944146		
PULL FEE 12/2/17	E 130-02-5275		89.00	0.00		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-	89.00		
0300	58098	12	PULL FEE 12/4/17	10248076		
PULL FEE 12/4/17	E 130-02-5275		174.00	0.00		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-	174.00		
0300	58098	12	PULL FEE 11/24/17	10244243		
PULL FEE 11/24/17	E 130-02-5275		174.00	0.00		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-	174.00		
0300	58098	12	PULL FEE 11/28/17	943636		
PULL FEE 11/28/17	E 130-02-5275		89.00	0.00		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-	89.00		
0300	58098	12	PULL FEE 12/12/17	943389		
PULL FEE 12/12/17	E 130-02-5275		89.00	0.00		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-	89.00		
0300	58098	12	PULL FEE 11/29/17	10245156		

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE 11/29/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0300	58098	12	PULL FEE 11/24/17	943172		
PULL FEE 11/24/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0300	58098	12	PULL FEE 11/24/17	73476		
PULL FEE 11/24/17			E 130-02-5275		222.30	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>222.30</b>	
0300	58098	12	PULL FEE 11/24/17	943106		
PULL FEE 11/24/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,189.30</b>	
<b>00089 AMERICAN MESSAGING</b>						
0300	58099	12	SERVICE 12/15/17	4492947RL		
SERVICE 12/15/17			E 140-01-5205		101.70	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			<b>Vendor Total-</b>		<b>101.70</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0300	58100	12	TRANSFERS 12/1/17	34374		
TRANSFERS 12/1/17			E 110-01-5320		74.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Vendor Total-</b>		<b>74.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0300	58101	12	SIGNS 12/6/17	249465		
SIGNS 12/6/17			E 130-01-5475		538.50	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Invoice Total-</b>		<b>538.50</b>	
0300	58101	12	SIGNS 11/30/17	249403		
SIGNS 11/30/17			E 130-01-5475		81.77	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Invoice Total-</b>		<b>81.77</b>	
			<b>Vendor Total-</b>		<b>620.27</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0300	58102	12	BOOKS 11/29/17	3021932515		
BOOKS 11/29/17			E 700-01-7105		12.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>12.15</b>	
0300	58102	12	BOOKS 11/29/17	3021935188		
BOOKS 11/29/17			E 700-01-7105		117.11	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>117.11</b>	
0300	58102	12	BOOKS 11/15/17	3021913929		
BOOKS 11/15/17			E 700-01-7105		88.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>88.09</b>	
0300	58102	12	BOOKS 11/21/17	3021922157		
BOOKS 11/21/17			E 700-01-7105		61.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>61.56</b>	



**A / P Warrant**

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>Vendor Total-</b>					<b>278.91</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0300	58103	12	SUPPLIES 11/29/17	82699708		
SUPPLIES 11/29/17			E 140-01-5490		21.20	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
<b>Invoice Total-</b>					<b>21.20</b>	
0300	58103	12	SUPPLIES 11/21/17	82693476		
SUPPLIES 11/21/17			E 140-01-5490		325.99	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
<b>Invoice Total-</b>					<b>325.99</b>	
0300	58103	12	SUPPLIES 11/20/17	82692062		
SUPPLIES 11/20/17			E 140-01-5490		1,355.84	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
<b>Invoice Total-</b>					<b>1,355.84</b>	
<b>Vendor Total-</b>					<b>1,703.03</b>	
<b>00021 BRETT SAWYER</b>						
0300	58104	12	EXPENSE REIMBURSMENT	12/6/17		
EXPENSE REIMBURSMENT			E 110-01-5130		27.12	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
<b>Vendor Total-</b>					<b>27.12</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0300	58105	12	SERVICE 12/1/17	1131728		
SERVICE 12/1/17			E 500-01-5310		549.12	0.00
REC PGMS / REC PROGRAMS - OPERATING						
<b>Invoice Total-</b>					<b>549.12</b>	
0300	58105	12	SERVICE 12/5/17	1136840		
SERVICE 12/5/17			E 110-05-5245		116.00	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
<b>Invoice Total-</b>					<b>116.00</b>	
<b>Vendor Total-</b>					<b>665.12</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0300	58106	12	MILEAGE REIMBURS	11/30/17		
MILEAGE REIMBURS			E 110-01-5130		58.19	0.00
ADMINISTRATI / ADMIN - ALLOWANCE						
<b>Vendor Total-</b>					<b>58.19</b>	
<b>00000 CAROLYN TANNER</b>						
0300	58089	12	P/R CHECK	12/13/17		
P/R CHECK			E 700-01-5110		51.72	0.00
RICKER LIBRA / RICKER LIBR. - OTHER WAGES						
<b>Vendor Total-</b>					<b>51.72</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0300	58107	12	BOOKS 12/1/17	1531853		
BOOKS 12/1/17			E 700-01-7105		46.74	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0300	58108	12	BILL DATE	12/26/17		
STREET LIGHTS			E 140-05-5350		1,430.44	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
<b>Vendor Total-</b>					<b>1,430.44</b>	
<b>00111 CONNECTIVITY GROUP</b>						
0300	58109	12	CAMERA INSTALL 11/30/17	914636		

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CAMERA INSTALL 11/30/17			E 211-01-5350		5,497.35	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>5,497.35</b>	
0300 58109 12			CAMERA INSTALL TOWN OF	914366		
CAMERA INSTALL TOWN OF			E 211-01-5350		1,832.45	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Invoice Total-</b>		<b>1,832.45</b>	
			<b>Vendor Total-</b>		<b>7,329.80</b>	
<b>01805 COPP EQUIPMENT, LLC</b>						
0300 58110 12			TIRES 12/12/17	2679		
TIRES 12/12/17			E 130-01-6230		1,600.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>1,600.00</b>	
<b>00027 DANIELLE BONNEY</b>						
0300 58111 12			ADULT ED NEEDLE FELT SNOW	12/7/17		
ADULT ED NEEDLE FELT SNOW			E 700-01-7125		156.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>156.00</b>	
<b>01448 DEMCO</b>						
0300 58112 12			SUPPLIES 11/30/17	6263574		
SUPPLIES 11/30/17			E 700-01-5400		555.13	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>555.13</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0300 58113 12			BULK OIL/SUPPL 11/16/17	1182104		
BULK OIL/SUPPL 11/16/17			E 130-01-6230		618.54	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>618.54</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0300 58114 12			SUPPLIES 11/29/17	92364		
SUPPLIES 11/29/17			E 130-01-5210		26.87	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>26.87</b>	
0300 58114 12			SUPPLIES 12/11/17	93465		
SUPPLIES 12/11/17			E 130-01-5230		27.05	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>27.05</b>	
0300 58114 12			SUPPLIES 12/6/17	92988		
SUPPLIES 12/6/17			E 130-01-5210		6.58	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>6.58</b>	
			<b>Vendor Total-</b>		<b>60.50</b>	
<b>02113 E. C. BARRY &amp; SON</b>						
0300 58115 12			RENTAL/SERV 11/20/17	11/20/17		
RENTAL/SERV 11/20/17			E 130-01-5380		3,225.00	0.00
			PUB WORKS / PUBLIC WORKS - CATCHBS CLN			
			<b>Vendor Total-</b>		<b>3,225.00</b>	
<b>00070 EATON PEABODY</b>						
0300 58116 12			SERVICE T.M. RECRUTMENT	507997		
SERVICE 11/17/17			E 170-01-5260		204.72	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>204.72</b>	

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>02255 ECOMAINE</b>						
0300	58117	12	SINGLE SORT	11/30/17		
SINGLE SORT			R 100-4340		920.40	0.00
			REV FUND 10 - SLD WST REVN			
			<b>Vendor Total-</b>		<b>920.40</b>	
<b>00000 ELAINE BREWER</b>						
0300	58090	12	P/R CHECK	12/13/17		
P/R CHECK			E 700-01-5110		49.59	0.00
			RICKER LIBRA / RICKER LIBR. - OTHER WAGES			
			<b>Vendor Total-</b>		<b>49.59</b>	
<b>02102 FASTENAL COMPANY</b>						
0300	58118	12	PARTS 11/30/17	163458		
PARTS 11/30/17			E 130-01-5210		71.20	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>71.20</b>	
0300	58118	12	PARTS 11/20/17	163253		
PARTS 11/20/17			E 130-01-5210		20.79	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>20.79</b>	
			<b>Vendor Total-</b>		<b>91.99</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0300	58079	12	LIBRARY CHARGES	11/22/17		<b>*** SEPARATE ***</b>
LIB SUPPLIES			E 700-01-5400		54.14	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
TEEN PROG FOOD			E 700-01-7135		35.55	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
MAGAZINES			E 700-01-7100		64.93	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
TEEN PROG SUPPLY			E 700-01-7135		15.30	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
LIBRARY SUPPLY			E 700-01-5400		28.49	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
TEEN PROG FOOD			E 700-01-7135		11.38	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			<b>Invoice Total-</b>		<b>209.79</b>	
0300	58080	12	TOWN PURCH CARD	11/22/17		<b>*** SEPARATE ***</b>
ELECTION DINNER			E 110-01-5415		94.44	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
MONITER NIKKI OFFICE			E 211-01-5705		210.98	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
CHAIRS TOWN OFFICE			E 211-01-5350		205.08	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
COMPUTER SUPL			E 110-01-5400		31.67	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
COMPUTER SUPLIES			E 110-01-5400		31.39	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>573.56</b>	
0300	58081	12	PUB WORKS CARD	11/22/17		<b>*** SEPARATE ***</b>
GROUND SUPP-XMAS LIGHTS			E 110-06-5420		147.62	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>147.62</b>	
0300	58082	12	REC CHARGES	11/22/17		<b>*** SEPARATE ***</b>
FOOTBALL CONCESSION			E 500-01-6080		301.68	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FOOTBALL CONCESSION			E 500-01-6080		90.00	0.00

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FOOTBALL CONCESSION			E 500-01-6080		45.96	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
CHEERING SUPP			E 500-01-6030		322.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
OVERLIMIT FEE			E 500-01-5310		39.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
FOOTBALL EXP			E 500-01-6080		52.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Invoice Total-					850.64	
0300	58119	12	FIRE RESCUE CHARGES	11/29/17		*** SEPARATE ***
TRAINING SUPPLY			E 140-01-5140		214.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
TRAINING SUPPLY			E 140-01-5140		152.98	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
TOOLS			E 140-01-5230		53.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
EQUIP			E 140-01-5410		72.97	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					493.93	
Vendor Total-					2,275.54	
00000 FRIENDS OF RICKER MEMORIAL LIBRARY						
0300	58120	12	PAINT SUPPLIES	12/8/17		
BASKET SALE SUPP			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					80.00	
01312 GALE/CENGAGE LEARNING						
0300	58121	12	BOOKS 11/29/17	62300961		
BOOKS 11/29/17			E 700-01-7105		46.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					46.50	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0300	58122	12	HARDSCRABBLE RD 11/27/17	1117		
HARDSCRABBLE RD 11/27/17			E 212-02-5350		3,760.83	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					3,760.83	
00110 GTM SPORTSWEAR						
0300	58123	12	CHEERING UNIFORM 11/28/17	100659710		
CHEERING UNIFORM 11/28/17			E 500-01-6030		708.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
Vendor Total-					708.00	
00101 HEB ENGINEERS, INC.						
0300	58124	12	POLAND MUNIC CENTER 11/30	26052		
POLAND MUNIC CENTER 11/30			E 211-01-5350		10,175.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					10,175.00	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0300	58125	12	PARTS 11/30/17	7460241		
PARTS 11/30/17			E 130-01-5210		357.48	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					357.48	
00520 HYGRADE BUSINESS GROUP						
0300	58126	12	SUPPLIES 11/28/17	516509		
SUPPLIES 11/28/17			E 110-01-5340		128.56	0.00

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
ADMINISTRATI / ADMIN - PRINTING						
Vendor Total-					128.56	
00524 ICMA RETIREMENT CORPORATION						
0300	58127	12	PLAN 304921	102493366		*** SEPARATE ***
Employee Contribution	G 10-2670-00			201.94		0.00
GENERAL FUND / ICMA-RC						
Employer Contribution	E 150-04-5815			201.94		0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
Invoice Total-					403.88	
0300	58128	12	PLAN 304921	102493342		*** SEPARATE ***
Employee Contribution	G 10-2670-00			201.94		0.00
GENERAL FUND / ICMA-RC						
Employer Contribution	E 150-04-5815			201.94		0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
Invoice Total-					403.88	
0300	58129	12	PLAN 304921	102493384		*** SEPARATE ***
Employee Contribution	G 10-2670-00			201.94		0.00
GENERAL FUND / ICMA-RC						
Employer Contribution	E 150-04-5815			201.94		0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
Invoice Total-					403.88	
Vendor Total-					1,211.64	
02240 INDUSTRIAL PROTECTION SERVICES						
0300	58130	12	SUPPLIES 11/29/17	146476		
SUPPLIES 11/29/17	E 140-01-5410			700.00		0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Vendor Total-					700.00	
00113 INTEGRITY SERVICE OF MAINE						
0300	58131	12	HVAC SERVICE 12/7/17	1438		
HVAC SERVICE 12/7/17	E 110-06-5420			3,450.00		0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					3,450.00	
01851 ION NETWORKING						
0300	58132	12	SERVICE 12/7/17	13878		
SERVICE 12/7/17	E 700-01-5255			488.75		0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
Invoice Total-					488.75	
0300	58132	12	SERVICE 12/4/17	121721		
SERVICE 12/4/17	E 110-05-5245			694.00		0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Invoice Total-					694.00	
0300	58132	12	SERVICE 12/7/17	121723		
SERVICE 12/7/17	E 700-01-5255			192.00		0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
Invoice Total-					192.00	
Vendor Total-					1,374.75	
01541 IRVING ENERGY						
0300	58133	12	REC OFFICE HEAT 12/4/17	151567		
REC OFFICE HEAT 12/4/17	E 110-01-5220			343.63		0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-					343.63	
0300	58133	12	UNLEADED 12/8/17	450410		
UNLEADED 12/8/17	G 10-1800-02			58.66		0.00

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
GENERAL FUND / UNLEADED INV						
Invoice Total-					58.66	
0300	58133	12	LIBRARY HEAT 11/27/17	441591		
LIBRARY HEAT 11/27/17	E 700-01-5220				685.62	0.00
RICKER LIBRA / RICKER LIBR. - HEAT						
Invoice Total-					685.62	
0300	58133	12	TOWN OFFICE HEAT 11/28/17	539012		
TOWN OFFICE HEAT 11/28/17	E 110-01-5220				503.51	0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-					503.51	
0300	58133	12	DIESEL 11/28/17	544196		
DIESEL 11/28/17	G 10-1800-01				1,190.80	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					1,190.80	
0300	58133	12	FIRE RESC HEAT 11/28/17	537702		
FIRE RESC HEAT 11/28/17	E 140-01-5220				970.92	0.00
PUB SAFETY / FIRE RESCUE - HEAT						
Invoice Total-					970.92	
0300	58133	12	OLD FIRE BARN 11/28/17	538534		
OLD FIRE BARN 11/28/17	E 110-01-5220				533.37	0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-					533.37	
Vendor Total-					4,286.51	
02283 JENSEN BAIRD GARDNER & HENRY						
0300	58134	12	LEGAL SERVICES 12/5/17	287032		
LEGAL SERVICES 12/5/17	E 110-05-5315				1,888.00	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
Vendor Total-					1,888.00	
00078 JESSICA LEIGHTON						
0300	58135	12	CEO EXPENSE REIMBURSMENT	12/1/17		
CEO EXPENSE REIMBURSMENT	E 120-01-5130				163.17	0.00
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
Vendor Total-					163.17	
00554 JLF WHOLESALE TIRE						
0300	58136	12	PARTS 11/30/17	677826		
PARTS 11/30/17	E 130-01-6480				232.00	0.00
PUB WORKS / PUBLIC WORKS - TLS/PART SNO						
Vendor Total-					232.00	
01592 JOANNE MESSER						
0300	58137	12	MILEAGE	12/8/17		
MILEAGE	E 700-01-5130				59.55	0.00
RICKER LIBRA / RICKER LIBR. - ALLOWANCE						
Vendor Total-					59.55	
01700 LISA ALBEE						
0300	58138	12	EXPENSE REIMBURSEMENT	11/30/17		
EXPENSE REIMBURSEMENT	E 140-01-5140				21.35	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Vendor Total-					21.35	
00699 MAINE BUILDING OFFICIALS AND						
0300	58139	12	DUES 2018 LEIGHTON	1000153348		
DUES 2018 LEIGHTON	E 120-01-5330				35.00	0.00
COMM SERVCS / PLANNING&DEV - DUES/SUBSCR						

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
			<b>Vendor Total-</b>	<b>35.00</b>		
<b>01832 MAINE INFONET COLLABORATIVE</b>						
0300	58140	12	MEMBERSHIP DUES 12/6/17	2017359		
MEMBERSHIP DUES 12/6/17	E 700-01-5330		1,500.00		0.00	
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			<b>Vendor Total-</b>	<b>1,500.00</b>		
<b>02317 MAINE LIBRARY ASSOCIATION</b>						
0300	58141	12	MEMBERSHIP RENEWAL	12/4/17		
MEMBERSHIP RENEWAL	E 700-01-5330		35.00		0.00	
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			<b>Vendor Total-</b>	<b>35.00</b>		
<b>00756 MAINE MUNICIPAL TAX COLLECTORS'</b>						
0300	58142	12	TRAINING 11/20/17	1000154912		
TRAINING 11/20/17	E 110-01-5140		55.00		0.00	
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Vendor Total-</b>	<b>55.00</b>		
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0300	58143	12	OXYGEN 11/30/17	70378239		
OXYGEN 11/30/17	E 140-01-5490		13.50		0.00	
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>	<b>13.50</b>		
0300	58143	12	OXYGEN 11/30/17	31599832		
OXYGEN 11/30/17	E 140-01-5490		45.19		0.00	
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>	<b>45.19</b>		
			<b>Vendor Total-</b>	<b>58.69</b>		
<b>00675 MAINE RESOURCE RECOVERY</b>						
0300	58144	12	TIRES RECYCLE 12/9/17	18037		
TIRES RECYCLE 12/9/17	E 130-02-5280		948.88		0.00	
			PUB WORKS / SOLID WASTE - TIRE DISPOS			
			<b>Vendor Total-</b>	<b>948.88</b>		
<b>02270 MAINE WASTE SOLUTIONS, LLC</b>						
0300	58145	12	COMPOST COLLEC 12/1/17	18082		
COMPOST COLLEC 12/1/17	E 130-02-5296		75.25		0.00	
			PUB WORKS / SOLID WASTE - COMPOSTING			
			<b>Vendor Total-</b>	<b>75.25</b>		
<b>01837 MainePERS</b>						
0300	58086	12	RODRIGUEZ ADJUST	PO336 RECONCIL		
TOWN PORTION	E 150-04-5815		39.20		0.00	
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Invoice Total-</b>	<b>39.20</b>		
0300	58146	12	RETIREMENT 11/1/17	2699944		
TOWN PORTION	E 150-04-5815		7,293.23		0.00	
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES	G 10-2600-00		5,122.21		0.00	
			GENERAL FUND / MPERS			
F/R EMPLOYEES	G 10-2605-00		2,141.93		0.00	
			GENERAL FUND / MPERS F/R			
			<b>Invoice Total-</b>	<b>14,557.37</b>		
			<b>Vendor Total-</b>	<b>14,596.57</b>		
<b>00000 MARY BETH TAYLOR</b>						
0300	58091	12	P/R CHECK	12/13/17		

## Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
P/R CHECK			E 110-01-5110		566.33	0.00
			ADMINISTRATI / ADMIN - OTHER WAGES			
			<b>Vendor Total-</b>		<b>566.33</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0300	58147	12	PARTS/SUPPLIES 12/6/17	630444		
PARTS/SUPPLIES 12/6/17			E 130-01-6230		50.07	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>50.07</b>	
0300	58147	12	PARTS/SUPPLIES 11/30/17	630164		
PARTS/SUPPLIES 11/30/17			E 130-01-5210		4.80	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>4.80</b>	
0300	58147	12	PARTS/SUPPLIES 12/11/17	630762		
PARTS/SUPPLIES 12/11/17			E 130-01-6230		18.67	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>18.67</b>	
			<b>Vendor Total-</b>		<b>73.54</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0300	58148	12	WATER BILL	12/6/17		
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
			ADMINISTRATI / ADMIN - WATER			
WATER FIRE STATION			E 140-01-5225		49.91	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER FIRE HYDRANT			E 140-06-5350		1,218.75	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
SPRINKLER FIRE STATION			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
WATER PUB WORKS			E 130-01-5225		15.04	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
			<b>Vendor Total-</b>		<b>1,521.14</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0300	58149	12	NOVEMBER BILLING	4385		
NOVEMBER BILLING			R 100-4150		1,539.55	0.00
			REV FUND 10 - FEES AMBUL			
			<b>Vendor Total-</b>		<b>1,539.55</b>	
<b>01547 MICROMARKETING LLC</b>						
0300	58150	12	CDS 11/30/17	699139		
BOOKS 11/30/17			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>47.99</b>	
0300	58150	12	CDS 11/28/17	698629		
CDS 11/28/17			E 700-01-7115		80.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>80.98</b>	
0300	58150	12	CDS 11/21/17	697924		
CDS 11/21/17			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0300	58150	12	CDS 11/16/17	697538		
CDS 11/16/17			E 700-01-7115		47.98	0.00



Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					47.98	
Vendor Total-					208.94	
00757 MID-MAINE WASTE ACTION CORP.						
0300	58152	12	TIP FEES 11/2/17	940398		
TIP FEES 11/2/17			E 130-02-5270		18.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					18.00	
0300	58152	12	TIP FEES 11/28/17	943636		
TIP FEES 11/28/17			E 130-02-5270		479.29	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					479.29	
0300	58152	12	TIP FEES 11/27/17	983747		
TIP FEES 11/27/17			E 130-02-5270		480.52	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					480.52	
0300	58152	12	TIP FEES 11/27/17	943389		
TIP FEES 11/27/17			E 130-02-5270		444.03	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					444.03	
0300	58152	12	TIP FEES 11/24/17	943172		
TIP FEES 11/24/17			E 130-02-5270		377.20	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					377.20	
0300	58152	12	BULK WASTE 11/24/17	943106		
BULK WASTE 11/24/17			E 130-02-5285		346.01	0.00
PUB WORKS / SOLID WASTE - BULK & GRIND						
Invoice Total-					346.01	
0300	58152	12	TIP FEES 11/24/17	943078		
TIP FEES 11/24/17			E 130-02-5270		182.04	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					182.04	
0300	58152	12	TIP FEES 11/20/17	942603		
TIP FEES 11/20/17			E 130-02-5270		499.38	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					499.38	
0300	58152	12	TIP FEES 11/18/17	942450		
TIP FEES 11/18/17			E 130-02-5270		359.57	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					359.57	
0300	58152	12	TIP FEES 11/16/17	942142		
TIP FEES 11/16/17			E 130-02-5270		416.15	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					416.15	
Vendor Total-					3,602.19	
00767 MORRISON & SYLVESTER						
0300	58153	12	PARTS 12/11/17	439431		
PARTS 12/11/17			E 130-01-6230		244.56	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					244.56	
00000 NANCY PITCHER						
0300	58092	12	TAX OVERPAYMENT	PR 12/4/17		
TAX OVERPAYMENT			G 10-2230-00		16.43	0.00

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					16.43	
00000 NICHOLAS ABELL						
0300	58093	12	P/R CHECK	12/14/17		
P/R CHECK			E 140-01-5110		4.80	0.00
PUB SAFETY / FIRE RESCUE - OTHER WAGES						
Vendor Total-					4.80	
01647 NORRIS INC.						
0300	58154	12	MONITORING ACT 12/1/17	341833		
MONITORING ACT 12/1/17			E 140-01-5420		238.00	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					238.00	
01933 P & K SAND & GRAVEL, INC.						
0300	58155	12	CRUSH TAR 12/5/17	129757		
GRAVEL 12/5/17			E 212-02-5350		930.00	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Vendor Total-					930.00	
00880 PARENT LUMBER CO. INC.						
0300	58156	12	SUPPLIES 11/28/17	55930		
SUPPLIES 11/28/17			E 130-01-5210		40.76	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Vendor Total-					40.76	
00882 PATRICK SULLIVAN						
0300	58157	12	EXT LIGHT WORK 11/20/17	215		
EXT LIGHT WORK 11/20/17			E 110-06-5420		476.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					476.00	
00000 PAUL MORNEAU						
0300	58094	12	MULCH HAY 12/7/17	114648		
MULCH HAY 12/7/17			E 130-01-5450		180.00	0.00
PUB WORKS / PUBLIC WORKS - EROSION MAT						
Vendor Total-					180.00	
00904 PIKE INDUSTRIES, INC.						
0300	58158	12	HARDSCRABBLE 11/27/17	959592		
HARDSCRABBLE 11/27/17			E 212-02-5350		416.61	0.00
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Invoice Total-					416.61	
0300	58158	12	ASPHALT 12/1/17	960568		
ASPHALT 12/1/17			E 130-01-5460		230.48	0.00
PUB WORKS / PUBLIC WORKS - SURF PATCH						
Invoice Total-					230.48	
Vendor Total-					647.09	
00920 PITNEY BOWES GLOBAL						
0300	58159	12	MAIL METER RENTAL 11/30	3304966618		
MAIL METER RENTAL 11/30			E 110-01-5235		172.00	0.00
ADMINISTRATI / ADMIN - POSTAGE						
Vendor Total-					172.00	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0300	58083	12	PETTY CASH	IPER 12/4/17		
FOOTBALL CONCESSION			E 500-01-6080		80.47	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
TREE LIGHTING			E 500-01-5310		247.43	0.00

## Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
BASKETBALL REF			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6020		60.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Vendor Total-		387.90	
01435 POLAND SPRING RESORT						
0300	58160	12	EMPLOYEE APP 10/22/17	10071		
EMPLOYEE APP 10/22/17			E 110-01-5360		1,170.00	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			Vendor Total-		1,170.00	
01485 RESPONSIBLE PET CARE						
0300	58161	12	SERVICE	12/1/17		
SERVICE			E 140-04-5350		2,688.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Invoice Total-		2,688.00	
0300	58161	12	SERVICE	12/5/17		
SERVICE			E 140-04-5350		66.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Invoice Total-		66.00	
			Vendor Total-		2,754.00	
01428 RJD APPRAISAL						
0300	58162	12	ASSESSING DECEMBER 2017	12/1/17		
ASSESSING DECEMBER 2017			E 110-05-5160		2,375.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,375.00	
00091 ROBERT FOLSOM						
0300	58163	12	CEO REIMBURSEMENT-LICENSE	12/7/17		
CEO REIMBURSEMENT			E 120-01-5330		300.00	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
			Invoice Total-		300.00	
0300	58163	12	CEO REIMBURSEMENT	12/6/17		
CEO REIMBURSEMENT			E 120-01-5130		215.27	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Invoice Total-		215.27	
			Vendor Total-		515.27	
01790 SEBAGO TECHNICS, INC.						
0300	58164	12	BOWES SUBDIV 11/27/17	201711180		
BOWES SUBDIV 11/27/17			G 90-3600-01		590.35	0.00
			ESCROWS / CEO PER BOND			
			Invoice Total-		590.35	
0300	58164	12	SERVICES 11/28/17	201711191		
SERVICES 11/28/17			E 120-01-5325		380.00	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Invoice Total-		380.00	
			Vendor Total-		970.35	
01029 SECRETARY OF STATE						
0300	58084	12	REPORT FOR 11/22-11/30/17	IPER 11/30/17		
REPORT FOR 11/22-11/30/17			G 10-2300-03		6,226.50	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,226.50	
0300	58165	12	REPORT FOR 11/30-12/7	IPER 12/7/17		
REPORT FOR 11/30-12/7			G 10-2300-03		4,015.25	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		4,015.25	

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				<b>Vendor Total-</b>	<b>10,241.75</b>	
<b>00112 SEWALL</b>						
0300	58166	12	CABLE FRAN CONSULT 11/30	85081D-1		
CABLE FRAN CONSULT 11/30			E 110-05-5245		1,000.00	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
				<b>Vendor Total-</b>	<b>1,000.00</b>	
<b>01471 SHARON CHAMMINGS</b>						
0300	58167	12	OFFICE EQUIP REIMBURSE	EER 12/7/17		
OFFICE EQUIP REIMBURSE			E 110-01-5400		59.44	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
				<b>Vendor Total-</b>	<b>59.44</b>	
<b>02169 THE PENWORTHY COMPANY</b>						
0300	58168	12	BOOKS 12/7/17	535363		
BOOKS 12/7/17			E 700-01-7105		76.89	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
				<b>Vendor Total-</b>	<b>76.89</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0300	58169	12	SERVICE	11/30/17		
SERVICE			E 700-01-5205		24.27	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
				<b>Vendor Total-</b>	<b>24.27</b>	
<b>01141 TOWN HALL STREAMS</b>						
0300	58170	12	VIDEO STREAMING 11/1/17	8445		
VIDEO STREAMING 11/1/17			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
				<b>Invoice Total-</b>	<b>250.00</b>	
0300	58170	12	VIDEO STREAMING 12/1/17	8528		
VIDEO STREAMING 12/1/17			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
				<b>Invoice Total-</b>	<b>250.00</b>	
				<b>Vendor Total-</b>	<b>500.00</b>	
<b>02176 TRACTION</b>						
0300	58171	12	PARTS 12/6/17	754305445		
PARTS 12/6/17			E 130-01-6230		211.44	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
				<b>Invoice Total-</b>	<b>211.44</b>	
0300	58171	12	PARTS 12/6/17	754305455		
PARTS 12/6/17			E 130-01-6230		319.36	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
				<b>Invoice Total-</b>	<b>319.36</b>	
				<b>Vendor Total-</b>	<b>530.80</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0300	58085	12	TOWN CHARGES	11/29/17		
HAND TRUCK FOR TOWN			E 110-06-5420		64.99	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
				<b>Vendor Total-</b>	<b>64.99</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0300	58087	12	REPORT FOR NOVEMBER 2017	IPER 12/6/17		
REPORT FOR NOVEMBER 2017			G 10-2300-05		205.00	0.00
GENERAL FUND / STATE DOG						
				<b>Vendor Total-</b>	<b>205.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0300	58088	12	REPORT FOR NOVEMBER 2017	IPER 12/6/17		
REPORT FOR NOVEMBER 2017			G 10-2300-02		868.50	0.00
GENERAL FUND / STATE INL FI						
Invoice Total-					868.50	
0300	58172	12	EXISE DECALS	PR 12/8/17		
EXISE DECALS			G 10-2300-02		1.00	0.00
GENERAL FUND / STATE INL FI						
Invoice Total-					1.00	
Vendor Total-					869.50	
01756 TREASURER, STATE OF MAINE						
0300	58173	12	LICENSE 6783-WH-B-R	1204171SWF00022		
LICENSE 6783-WH-B-R			E 130-02-5330		291.00	0.00
PUB WORKS / SOLID WASTE - DUES/SUBSCR						
Vendor Total-					291.00	
01177 TRI-STATE STEEL INC.						
0300	58174	12	MATERIAL 12/4/17	44855		
MATERIAL 12/4/17			E 130-01-6230		54.54	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					54.54	
02038 W. B. MASON CO. INC.						
0300	58175	12	SUPPLIES 11/28/17	50066955		
LIBRARY SUPPLIES			E 700-01-5245		377.97	0.00
RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES						
Invoice Total-					377.97	
0300	58175	12	SUPPLIES 11/29/17	50085905		
SUPPLIES 11/29/17			E 110-01-5400		215.84	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					215.84	
0300	58175	12	SUPPLIES 11/9/17	49581315		
SUPPLIES 11/9/17			E 110-06-5420		267.42	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					267.42	
0300	58175	12	SUPPLIES 12/8/17	50440155		
SUPPLIES 12/8/17			E 110-01-5400		65.23	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					65.23	
0300	58175	12	SUPPLIES 11/28/17	50053572		
FIRE/RES SUPPLIES			E 140-01-5400		124.74	0.00
PUB SAFETY / FIRE RESCUE - OFFICE SUPP						
Invoice Total-					124.74	
0300	58175	12	SUPPLIES 11/27/17	50097894		
SUPPLIES 11/27/17			E 700-01-5245		124.47	0.00
RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES						
Invoice Total-					124.47	
0300	58175	12	SUPPLIES 11/22/17	49963291		
FIRE/RES SUPPLIES			E 140-01-5420		758.94	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Invoice Total-					758.94	
0300	58175	12	LIBRARY OFF REMODEL	49959608		
LIBRARY OFF REMODEL			E 211-01-5350		4,545.61	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Invoice Total-					4,545.61	
0300	58175	12	SUPPLIES	43955363		

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
LIBRARY SUPPLIES			E 700-01-5400		108.96
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP		0.00
			Invoice Total-		108.96
			Vendor Total-		6,589.18
			Prepaid Total-		10,442.57
			Current Total-		99,057.70
			EFT Total-		0.00
			Warrant Total-		109,500.27

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.