

Board of Selectpersons
Tuesday, February 20, 2018
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

February 6, 2018

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports
Department Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Spectrum Franchise Agreement Status Report – Mike Edgecomb
Excavator RFP
Movement of CIP Funds
Conservation Commission Warrant Discussion
Appointment of Code Enforcement Officer
Municipal Complex Funding Discussion

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Spectrum Franchise Agreement
Revision Solar Energy – Revisit in May

[OPEN COMMITTEE/BOARD SEATS](#)

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

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
February 6, 2018**

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

PUBLIC HEARING – Selectperson Gallagher moved to open the public hearing on the Proposed Marijuana Moratorium Ordinance at 7:03 PM. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

No public comment.

Selectperson Taylor moved to close the public hearing at 7:05 PM. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

MINUTES – Selectperson Gallagher moved to approve the minutes from the January 16, 2018 meeting as presented. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

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

REPORTS

Town Manager Report

Financial Reports – Selectperson Gallagher moved to approve the financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

COMMUNICATIONS – Revision Energy to discuss Solar Energy – Tabled until a future meeting

OLD BUSINESS – Schedule Municipal Complex Hearing – Selectperson Taylor moved to schedule a public hearing on the Municipal Complex Engineering Proposal on Wednesday, March 7, 2018 at 7:00 PM at the Town Hall. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

NEW BUSINESS – 2017 Audit Review – Ron Smith from RHR Smith was present and stated that the outcome of the 2017 Audit revealed that the Town is in above average financial health. We currently have in the Undesignated Fund Balance about 90 days' worth of operating expenses which is right where they like to see Towns.

Conservation Commission Payable Approval – Selectperson Gallagher moved to approve an expenditure from the Conservation Commission Operating line in the amount of \$2,422.50. Selectperson Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Spectrum Franchise Update will be forthcoming at the next meeting.

PAYABLES – Motion by Selectperson Gallagher to approve the bills payable in the amount of \$864,504.41. Selectperson Taylor seconded the motion. Discussion: None

Vote: 4-yes 0-no

Motion by Selectperson Gallagher to approve the expenditure for scholarships from the Scholarship Fund in the amount of \$5,900. Selectperson Taylor seconded the motion. Discussion: None

Vote: 4-yes 0-no

ANY OTHER BUSINESS – Bring forward to the next meeting a discussion about funding for the municipal complex.

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

Discussion: None

Vote: 4 -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

Town Manager Report February 20

- Code Enforcement Administrative Assistant. Hired Sarah Merrill, Poland resident. First day 26 February.
- Code Enforcement Officer. Hired Scott Neal. Still working on certification, lacks commercial energy code, indoor residential ventilation code, residential radon code, shoreland zoning and land use planning. Expect to have these completed shortly. First day 22 February.
- County Tax. Received tax bill of \$825,106.50 vice the \$822,103 we had been given earlier. County had recalculated apportionment of tax – this new number reflects that.
- Library Story Time. Read to children. Well organized program, structured and well attended.
- Met one Poland business owner.

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: February 16, 2018
RE: Financial Statements for FY2018

We are 33 weeks (63.5%) into FY2018; 69.15% of budgeted expenditures have been spent and 83.05% of budgeted revenues have been received.

The expenditures have held steady for the past few months and the revenues are on the high side primarily because the State BETE and Homestead Reimbursement were higher than was budgeted.

BI-WEEKLY REVENUE REPORT

Fund: 10

February

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	53.26	73.48	-73.48	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	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	128,812.16	87,127.84	59.65
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	121.80	2,428.40	9,571.60	20.24
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	38,323.06	709,988.87	340,011.13	67.62
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,976.79	106,748.29	53,251.71	66.72
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	21,022.49	18,977.51	52.56
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	481.00	2,146.00	854.00	71.53
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	90.00	910.00	9.00
4180 - CODE ENFORCEMENT FEES	40,000.00	871.00	27,042.80	12,957.20	67.61
4185 - COURT JUDGMENT INCOME	0.00	0.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	36.23	607.55	392.45	60.76
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	121.00	2,082.51	5,417.49	27.77
4210 - INLAND FISHERIES AGENT FE	2,500.00	64.00	1,248.75	1,251.25	49.95
4220 - LIEN FEES	11,000.00	544.27	7,958.35	3,041.65	72.35
4230 - MOTOR VEHICLE FEES	21,000.00	655.00	11,065.00	9,935.00	52.69
4240 - PLUMBING PERMIT FEES	11,000.00	625.00	5,887.50	5,112.50	53.52
4245 - FIRE PERMIT FEES	200.00	0.00	36.00	164.00	18.00
4250 - RETURN CHECK FEES	900.00	0.00	199.60	700.40	22.18
4260 - SNOWMOBILE REGISTRATION F	1,100.00	-1,287.59	1,287.59	-187.59	117.05
4270 - SOLID WASTE SERVICE FEES	19,000.00	222.50	12,648.50	6,351.50	66.57
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	792.50	-42.50	105.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	44.60	3,266.60	733.40	81.67
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	3,806.25	1,193.75	76.13
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	-191.92	7,384.63	-1,384.63	123.08
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	1,046.14	13,752.60	21,247.40	39.29
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	105,000.00	0.00	0.00	105,000.00	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	7,308.88	1,691.12	81.21
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	403,659.00	-83,659.00	126.14
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	5,000.00	11,390.00	-11,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,370,640.00	44,762.56	12,600,101.71	-10,229,461.71	531.51
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4460 - USE OF UNDESIGNATED FB	105,000.00	0.00	0.00	105,000.00	0.00
Budgeted Totals	2,265,640.00	44,762.56	1,881,704.85	383,935.15	83.05%

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	4,855.15	352,541.04	201,726.96	63.60
01 - ADMIN	406,710.00	-4,169.14	247,769.77	158,940.23	60.92
05 - CONTRACTED	85,270.00	5,976.43	63,220.76	22,049.24	74.14
06 - BLDGS & GRND	50,126.00	2,797.86	35,043.35	15,082.65	69.91
07 - CABLE TV	12,162.00	250.00	6,507.16	5,654.84	53.50
120 - COMM SERVCS	281,927.00	6,900.32	155,312.17	126,614.83	55.09
01 - PLANNING&DEV	99,802.00	2,654.89	56,970.17	42,831.83	57.08
02 - RECREATION	72,237.00	4,085.43	45,241.06	26,995.94	62.63
03 - HEALTH OFFCR	2,145.00	0.00	772.94	1,372.06	36.03
04 - BEACH MAINT	3,675.00	160.00	2,915.49	759.51	79.33
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
06 - GENL ASSIST	10,000.00	0.00	2,378.51	7,621.49	23.79
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	40,034.00	40,034.00	50.00
10 - BALL FIELD M	0.00	0.00	0.00	0.00	----
130 - PUB WORKS	763,136.00	54,735.59	514,101.25	249,034.75	67.37
01 - PUBLIC WORKS	565,720.00	39,846.20	383,409.10	182,310.90	67.77
02 - SOLID WASTE	197,416.00	14,889.39	130,692.15	66,723.85	66.20
140 - PUB SAFETY	979,926.00	60,727.82	684,907.89	295,018.11	69.89
01 - FIRE RESCUE	655,794.00	57,444.14	448,430.28	207,363.72	68.38
02 - LAW ENFORCEM	240,096.00	188.26	174,648.64	65,447.36	72.74
03 - DISPATCHING	39,586.00	218.77	31,686.56	7,899.44	80.04
04 - ANIMAL CTRL	10,000.00	225.00	8,296.60	1,703.40	82.97
05 - STREET LIGHT	14,000.00	1,432.90	9,179.12	4,820.88	65.57
06 - FIREHYDRANTS	15,000.00	1,218.75	9,750.00	5,250.00	65.00
07 - EMER MANGMT	5,450.00	0.00	2,916.69	2,533.31	53.52
150 - FINAN SERVCS	10,007,316.59	616,939.68	6,746,525.29	3,260,791.30	67.42
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	181,979.44	33,650.56	84.39
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	38,493.13	331,835.45	194,232.55	63.08
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	578,446.55	4,627,572.40	2,313,786.19	66.67
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.	105,000.00	0.00	105,000.00	0.00	100.00
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----
30 - CAMP CONNOR	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	744,158.56	9,346,500.92	4,170,288.67	69.15

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	4,855.15	352,541.04	201,726.96	63.60
01 - ADMIN	406,710.00	-4,169.14	247,769.77	158,940.23	60.92
5100 - FT WAGES	304,838.00	-11,666.23	185,442.70	119,395.30	60.83
5110 - OTHER WAGES	8,004.00	0.00	1,977.33	6,026.67	24.70
5120 - OT WAGES	1,000.00	169.46	616.27	383.73	61.63
5130 - ALLOWANCE	4,795.00	207.53	3,388.69	1,406.31	70.67
5140 - TRAINING	2,625.00	0.00	1,372.86	1,252.14	52.30
5200 - ELECTRICITY	8,500.00	721.53	5,233.11	3,266.89	61.57
5205 - PHONE	3,840.00	650.85	2,596.06	1,243.94	67.61
5215 - INTERNET	1,600.00	127.70	1,033.60	566.40	64.60
5220 - HEAT	12,500.00	4,789.71	10,237.20	2,262.80	81.90
5225 - WATER	1,800.00	178.86	1,223.97	576.03	68.00
5235 - POSTAGE	11,355.00	0.00	8,619.02	2,735.98	75.91
5320 - REG OF DEEDS	7,500.00	319.00	5,902.00	1,598.00	78.69
5330 - DUES/SUBSCR	16,030.00	100.00	9,629.56	6,400.44	60.07
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
5340 - PRINTING	7,205.00	0.00	304.48	6,900.52	4.23
5345 - BANK FEES	200.00	0.00	450.00	-250.00	225.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	2,092.00	1,408.00	59.77
5400 - OFFICE SUPP	7,500.00	232.45	5,222.88	2,277.12	69.64
5415 - ELECTION SUP	2,568.00	0.00	1,790.44	777.56	69.72
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	5,976.43	63,220.76	22,049.24	74.14
5160 - ASSESS AGENT	32,500.00	2,375.00	19,000.00	13,500.00	58.46
5245 - OFF EQP/FEES	24,270.00	694.00	23,372.31	897.69	96.30
5305 - AUDIT	13,500.00	400.00	7,500.00	6,000.00	55.56
5315 - LEGAL	15,000.00	2,507.43	13,420.05	1,579.95	89.47
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	-71.60	71.60	----
06 - BLDGS & GRND	50,126.00	2,797.86	35,043.35	15,082.65	69.91
5100 - FT WAGES	32,771.00	1,680.00	20,138.53	12,632.47	61.45
5120 - OT WAGES	0.00	0.00	1,235.12	-1,235.12	----
5420 - GRNDS SUPP	17,355.00	1,117.86	13,669.70	3,685.30	78.77
07 - CABLE TV	12,162.00	250.00	6,507.16	5,654.84	53.50
5110 - OTHER WAGES	8,227.00	0.00	4,507.16	3,719.84	54.78
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	281,927.00	6,900.32	155,312.17	126,614.83	55.09
01 - PLANNING&DEV	99,802.00	2,654.89	56,970.17	42,831.83	57.08
5100 - FT WAGES	58,710.00	63.94	30,955.24	27,754.76	52.73
5110 - OTHER WAGES	23,792.00	1,956.13	18,857.84	4,934.16	79.26
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	72.32	2,219.74	2,780.26	44.39
5140 - TRAINING	1,000.00	40.00	509.50	490.50	50.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	522.50	1,957.85	5,542.15	26.10
5330 - DUES/SUBSCR	1,200.00	0.00	470.00	730.00	39.17
02 - RECREATION	72,237.00	4,085.43	45,241.06	26,995.94	62.63
5100 - FT WAGES	57,755.00	3,283.20	35,527.51	22,227.49	61.51

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	802.23	9,713.55	4,768.45	67.07
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	772.94	1,372.06	36.03
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,675.00	160.00	2,915.49	759.51	79.33
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	160.00	495.49	629.51	44.04
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
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	----
06 - GENL ASSIST	10,000.00	0.00	2,378.51	7,621.49	23.79
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	40,034.00	40,034.00	50.00
10 - BALL FIELD M	0.00	0.00	0.00	0.00	----
130 - PUB WORKS	763,136.00	54,735.59	514,101.25	249,034.75	67.37
01 - PUBLIC WORKS	565,720.00	39,846.20	383,409.10	182,310.90	67.77
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	4,392.60	1,607.40	73.21
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	769.20	2,799.46	2,200.54	55.99
5205 - PHONE	500.00	66.50	271.85	228.15	54.37
5210 - MAIN-REPAIRS	10,000.00	223.40	2,687.51	7,312.49	26.88
5215 - INTERNET	800.00	79.95	639.60	160.40	79.95
5220 - HEAT	4,000.00	803.81	1,347.23	2,652.77	33.68
5225 - WATER	400.00	27.47	137.70	262.30	34.43
5230 - VEHICLES	19,500.00	60.00	13,019.58	6,480.42	66.77
5240 - GAS/DIESEL	18,000.00	0.00	13,236.17	4,763.83	73.53
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	750.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	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	0.00	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	121.96	364.04	835.96	30.34
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	594.00	4,483.19	1,516.81	74.72
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	240.00	5,402.94	3,597.06	60.03
5475 - SIGNS	3,500.00	0.00	911.02	2,588.98	26.03
5480 - TOOLS, PARTS	2,800.00	1,268.00	2,851.09	-51.09	101.82
5485 - WELDING SUP	300.00	0.00	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6100 - FT WAGE SNOW	103,185.00	14,662.80	77,976.62	25,208.38	75.57
6110 - OTHR WGE SNO	6,631.00	62.00	1,563.50	5,067.50	23.58
6120 - OT WAGE SNOW	20,000.00	3,621.25	18,323.43	1,676.57	91.62
6230 - VEHICLES SNO	19,500.00	2,793.28	14,297.03	5,202.97	73.32
6240 - GAS/DSL SNOW	24,300.00	0.00	15,136.14	9,163.86	62.29
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	11,144.25	50,229.48	1,770.52	96.60
6467 - SAND SNO&ICE	7,500.00	2,036.00	2,036.00	5,464.00	27.15
6470 - CUT EDGE SNO	10,000.00	484.36	6,394.26	3,605.74	63.94
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	37.97	542.73	157.27	77.53
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	197,416.00	14,889.39	130,692.15	66,723.85	66.20
5100 - FT WAGES	64,176.00	3,691.20	40,936.15	23,239.85	63.79
5110 - OTHER WAGES	16,000.00	1,280.00	15,210.92	789.08	95.07
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	0.00	385.00	1,115.00	25.67
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	413.95	1,797.90	1,202.10	59.93
5205 - PHONE	340.00	76.86	307.03	32.97	90.30
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	291.64	353.97	446.03	44.25
5230 - VEHICLES	1,000.00	107.10	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	0.00	1,207.12	-207.12	120.71
5270 - MSW TIPPING	60,000.00	5,628.48	38,647.83	21,352.17	64.41
5275 - RECY & PULL	30,000.00	2,937.80	18,093.10	11,906.90	60.31
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	0.00	9,228.26	771.74	92.28
5290 - HHW DISP	1,000.00	152.17	585.26	414.74	58.53
5296 - COMPOSTING	900.00	150.50	602.00	298.00	66.89
5330 - DUES/SUBSCR	500.00	0.00	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	59.99	148.05	2,651.95	5.29
5480 - TOOLS, PARTS	250.00	99.70	190.30	59.70	76.12
140 - PUB SAFETY	979,926.00	60,727.82	684,907.89	295,018.11	69.89
01 - FIRE RESCUE	655,794.00	57,444.14	448,430.28	207,363.72	68.38
5100 - FT WAGES	232,050.00	14,080.54	147,749.91	84,300.09	63.67
5110 - OTHER WAGES	262,644.00	17,568.90	181,842.31	80,801.69	69.24
5120 - OT WAGES	16,500.00	1,866.61	18,427.57	-1,927.57	111.68
5130 - ALLOWANCE	3,350.00	0.00	567.50	2,782.50	16.94
5140 - TRAINING	9,000.00	434.03	4,483.52	4,516.48	49.82
5200 - ELECTRICITY	12,000.00	1,468.19	7,431.06	4,568.94	61.93
5205 - PHONE	4,500.00	552.16	2,845.87	1,654.13	63.24
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	2,887.61	8,711.95	288.05	96.80
5225 - WATER	1,500.00	149.85	1,239.94	260.06	82.66
5230 - VEHICLES	17,000.00	9,418.12	20,902.74	-3,902.74	122.96
5240 - GAS/DIESEL	10,800.00	0.00	6,129.31	4,670.69	56.75
5245 - OFF EQP/FEES	14,850.00	2,415.00	9,782.90	5,067.10	65.88

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	1,525.75	2,359.49	740.51	76.11
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	642.30	2,394.78	3,105.22	43.54
5410 - EQUIP SUPP	15,000.00	2,523.31	12,468.00	2,532.00	83.12
5420 - GRNDS SUPP	11,500.00	687.72	6,819.09	4,680.91	59.30
5435 - PROT CLOTHIN	5,000.00	0.00	1,602.47	3,397.53	32.05
5490 - MEDICAL SUP	16,000.00	1,224.05	12,559.60	3,440.40	78.50
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	188.26	174,648.64	65,447.36	72.74
5205 - PHONE	400.00	70.76	286.67	113.33	71.67
5210 - MAIN-REPAIRS	300.00	117.50	117.50	182.50	39.17
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	6,247.47	8,752.53	41.65
5350 - PROF SERVICE	223,796.00	0.00	167,997.00	55,799.00	75.07
03 - DISPATCHING	39,586.00	218.77	31,686.56	7,899.44	80.04
04 - ANIMAL CTRL	10,000.00	225.00	8,296.60	1,703.40	82.97
05 - STREET LIGHT	14,000.00	1,432.90	9,179.12	4,820.88	65.57
06 - FIREHYDRANTS	15,000.00	1,218.75	9,750.00	5,250.00	65.00
07 - EMER MANGMT	5,450.00	0.00	2,916.69	2,533.31	53.52
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,007,316.59	616,939.68	6,746,525.29	3,260,791.30	67.42
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	181,979.44	33,650.56	84.39
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	72,790.98	11,141.02	86.73
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	38,493.13	331,835.45	194,232.55	63.08
5810 - HEALTH INS	269,753.00	23,552.10	181,236.76	88,516.24	67.19
5815 - ICMA/MPRS	76,310.00	8,255.24	53,745.31	22,564.69	70.43
5820 - SOC SEC/FICA	108,430.00	6,535.79	57,338.08	51,091.92	52.88
5825 - WORKER'S COM	42,775.00	0.00	31,760.90	11,014.10	74.25
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	150.00	150.00	150.00	50.00
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	578,446.55	4,627,572.40	2,313,786.19	66.67
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.	105,000.00	0.00	105,000.00	0.00	100.00
10 - MCCONAGHY	0.00	0.00	0.00	0.00	----
20 - TRIPP LAKE	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
30 - CAMP CONNOR	105,000.00	0.00	105,000.00	0.00	100.00
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,215.50	32,784.50	18.04
Final Totals	13,516,789.59	744,158.56	9,346,500.92	4,170,288.67	69.15

Total PW wages

2/16/2018

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	77,976.62	163,487.14	94,475.86	63.38%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1,563.50	9,708.50	9,588.50	50.31%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	18,323.43	18,969.44	3,230.56	85.45%
6100 - FT WAGE SNOW	103,185.00			77,976.62				
6110 - OTHR WGE SNO	6,631.00			1,563.50				
6120 - OT WAGE SNOW	20,000.00			18,323.43				

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	36,602.17	503,458.99	91,839.01	84.57
01 - PSB TIF I	595,298.00	36,602.17	503,458.99	91,839.01	84.57
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	18,453.22	18,453.22	-1,024.22	105.88
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	3,204.70	7,834.32	20,165.68	27.98
5620 - HYDRANT	28,150.00	6,736.75	20,375.25	7,774.75	72.38
5650 - CEDC	0.00	8,207.50	10,382.53	-10,382.53	----
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	10,321.29	458,145.70	123,102.30	78.82
01 - PSB TIF 2	581,248.00	10,321.29	458,145.70	123,102.30	78.82
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	10,321.29	10,321.29	-572.29	105.87
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	4,819.53	39,420.47	10.89
5660 - \$ TO GF	0.00	0.00	76,500.00	-76,500.00	----
402 - DTV TIF	84,620.00	2,502.13	58,803.33	25,816.67	69.49
01 - DTV TIF	84,620.00	2,502.13	58,803.33	25,816.67	69.49
5250 - DEBT SVC	51,494.00	0.00	47,591.12	3,902.88	92.42
5260 - FINAN OUTLAY	2,361.00	2,502.13	2,502.13	-141.13	105.98
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	1,281.08	10,478.92	10.89
5660 - \$ TO GF	0.00	0.00	0.00	0.00	----
Final Totals	1,261,166.00	49,425.59	1,020,408.02	240,757.98	80.91

2/16/2018

RECREATION

Enterprise Fund

January

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,615.00	\$ 1,088.00		\$ 2,703.00
BASEBALL	\$ 13,785.94	\$ 590.00	119.00	\$ 14,256.94
BASKETBALL	\$ 4,412.61	\$ 175.00	199.00	\$ 4,388.61
CHEERING	\$ 13,250.07	\$ 2,673.00	508.30	\$ 15,414.77
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 2,450.87	\$ 207.50	900.00	\$ 1,758.37
DRAMA	\$ 4,643.59			\$ 4,643.59
FOOTBALL	\$ 26,197.51			\$ 26,197.51
KARATE	\$ 360.00			\$ 360.00
PICKLE BALL	\$ 1,336.61	\$ 111.00		\$ 1,447.61
SCHOLARSHIP	\$ 877.50	\$ 6,480.00		\$ 7,357.50
SOCCER	\$ 784.93	\$ 1,047.64	234.00	\$ 1,598.57
SOFTBALL	\$ (1,321.94)			\$ (1,321.94)
SUMMER RECREATION	\$ 93,710.64	\$ 7,124.00	153.00	\$ 100,681.64
SWIM LESSONS	\$ 135.00			\$ 135.00
TEEN ADVENTURE	\$ 7,398.73			\$ 7,398.73
TUMBLING	\$ 4,930.50			\$ 4,930.50
TRAILS	\$ 1,729.77		98.61	\$ 1,631.16
VOLLEYBALL	\$ 274.00			\$ 274.00
YOGA	\$ 1,134.75	\$ 99.00		\$ 1,233.75
ZUMBA	\$ 1,303.00	\$ 51.00		\$ 1,354.00
Program Totals	\$ 179,251.45	\$ 19,646.14	\$ 2,211.91	\$ 196,685.68
OTHER REVENUE				
DISCOUNT TICKET REVENUE				\$ -
LOST VALLEY SKI		\$ 60.00		\$ 60.00
TABLE/CHAIR RENT			\$ 659.90	\$ (659.90)
TRI-TOWN SENIOR CLUB			\$ 133.42	\$ (133.42)
OPERATING/MISCELLANEOUS		\$ 70.00	\$ 595.18	\$ 70.00
Total Other Revenues	\$ -	\$ 130.00	\$ 1,388.50	\$ (663.32)
OTHER EXPENSES				
Program Misc. Expenses				\$ 0.00
Operating Expenses				\$ 0.00
Total Other Expenses	\$ -	\$ -	\$ -	\$ 0.00
Final Totals	\$ 179,251.45	\$ 19,776.14	\$ 3,600.41	\$ 196,022.36

POLAND CONSERVATION COMMISSION FUNDS

POLAND CONSERVATION COMMISSION

2/16/2018

	OPERATIONAL	CIP Conservation Land
FY17 Ending Balance	\$5,169.16	\$2,974.00
FY18 Town Appropriation	\$2,000.00	
Leftover Easement Funds	\$5,515.25	
Tree Growth Penalty		\$12,562.00
HOP NEFF	(\$5,903.00)	
YEAR TO DATE TOTAL	\$6,781.41	\$15,536.00

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	150,337.00	0.00	91,679.99	58,657.01	60.98
4500 - MISCELLENEOUS REVENUES	200.00	0.00	95.45	104.55	47.73
4510 - BANK INTEREST	0.00	0.00	67.05	-67.05	----
4515 - AB RICKER TRUST DISTRIBUTION	14,517.00	0.00	10,428.51	4,088.49	71.84
4516 - JANE RICKER TRUST DISTRIBUTION	49,627.00	0.00	37,101.51	12,525.49	74.76
4530 - DONATIONS	400.00	0.00	371.57	28.43	92.89
4540 - PROGRAM REVENUES	0.00	0.00	0.00	0.00	----
4550 - FROM GF	80,068.00	0.00	40,034.00	40,034.00	50.00
5000 - LIBRARY INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	----
5005 - NON RESIDENT REGISTRATION	300.00	0.00	165.00	135.00	55.00
5010 - DONATIONS DEDICATED	1,800.00	0.00	1,260.00	540.00	70.00
5015 - OVERDUES	1,500.00	0.00	889.85	610.15	59.32
5020 - PHOTOCOPIES	300.00	0.00	246.80	53.20	82.27
5025 - BOOK SALES	350.00	0.00	167.75	182.25	47.93
5030 - PRINTER	400.00	0.00	293.50	106.50	73.38
5035 - FAX	750.00	0.00	394.00	356.00	52.53
5040 - INTER LIBRARY LOAN	125.00	0.00	165.00	-40.00	132.00
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
Final Totals	150,337.00	0.00	91,679.99	58,657.01	60.98

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	9,416.00	93,769.25	56,567.75	62.37
01 - RICKER LIBR.	150,337.00	9,416.00	93,769.25	56,567.75	62.37
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	58,178.00	3,307.44	36,962.90	21,215.10	63.53
5110 - OTHER WAGES	27,244.00	1,485.24	16,056.10	11,187.90	58.93
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	0.00	377.98	302.02	55.59
5140 - TRAINING	500.00	0.00	120.55	379.45	24.11
5200 - ELECTRICITY	3,000.00	288.76	1,986.26	1,013.74	66.21
5205 - PHONE	1,500.00	121.41	835.02	664.98	55.67
5210 - MAIN-REPAIRS	3,615.00	252.71	1,405.53	2,209.47	38.88
5220 - HEAT	5,500.00	1,636.31	2,809.64	2,690.36	51.08
5225 - WATER	0.00	0.00	0.00	0.00	----
5235 - POSTAGE	1,000.00	49.00	710.00	290.00	71.00
5245 - OFF EQP/FEES	2,000.00	83.17	935.61	1,064.39	46.78
5255 - TECH MTC	3,285.00	576.00	4,289.75	-1,004.75	130.59
5309 - MISC EXP	300.00	41.99	697.84	-397.84	232.61
5330 - DUES/SUBSCR	2,095.00	3.89	1,638.89	456.11	78.23
5335 - ADVERTISING	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	0.00	0.00	16.30	-16.30	----
5360 - SPECIAL EVEN	250.00	0.00	232.88	17.12	93.15
5400 - OFFICE SUPP	2,000.00	29.99	1,629.48	370.52	81.47
5810 - HEALTH INS	9,467.00	0.00	5,622.68	3,844.32	59.39
5815 - ICMA/MPRS	2,443.00	0.00	1,161.40	1,281.60	47.54
5820 - SOC SEC/FICA	6,200.00	0.00	3,803.73	2,396.27	61.35
7100 - MAGAZINES	1,350.00	0.00	1,435.04	-85.04	106.30
7105 - BOOKS	11,000.00	960.97	7,072.23	3,927.77	64.29
7110 - NEWSPAPERS	530.00	0.00	462.55	67.45	87.27
7115 - AUDIO BOOKS	2,000.00	120.96	1,424.69	575.31	71.23
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	108.41	891.73	808.27	52.45
7130 - CHILD PROGR	2,000.00	175.00	666.94	1,333.06	33.35
7135 - TEEN PROGR	1,800.00	174.75	523.53	1,276.47	29.09
Final Totals	150,337.00	9,416.00	93,769.25	56,567.75	62.37

Town of Poland Capital Improvement FYE18					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 233,288				
TECHNOLOGY	\$ 1,283	\$ 10,000	\$ 11,283	\$ 6,011	\$ 5,272
Town Hall - Continued Repairs	\$ 36,658	\$ -	\$ 36,658	\$ 13,807	\$ 22,851
Town Office - Interior Renovation	\$ 8,930	\$ -	\$ 8,930	\$ 7,858	\$ 1,072
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014	\$ -	\$ 10,014
Library Sprinkler System	\$ 33,891	\$ -	\$ 33,891	\$ 16,471	\$ 17,420
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	\$ 9,163	\$ 837
Town Owned Bldgs/Property Improvements from Timber	\$ 124,512	\$ -	\$ 124,512	\$ 21,968	\$ 102,544
Totals:	\$ 233,288	\$ 12,000	\$ 245,288	\$ 79,824	\$ 165,464

**Town of Poland Capital Improvement
FYE18**

ROAD RESERVES

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

**Town of Poland Capital Improvement
FYE18**

PUBLIC WORKS RESERVES

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 880,138				
2014 Pick-up Truck w/plow	\$ 9,114	\$ 5,000	\$ 14,114	\$ -	\$ 14,114
2003 Dump Truck Freight. (spare vehicle)	\$ 108,548	\$ 45,000	\$ 153,548	\$ -	\$ 153,548
2005 Dump Truck Sterling	\$ 131,383	\$ 20,000	\$ 151,383	\$ -	\$ 151,383
2001 Dump Truck International	\$ 189,398	\$ 10,000	\$ 199,398	\$ 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
Totals:	\$ 880,138	\$ 180,000	\$ 1,060,138	\$ 179,568	\$ 880,570

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

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

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

Town of Poland Capital Improvement FYE18					
RECREATION RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ (159)				
Ball Fields/Storage	\$ (159)	\$ 6,800	\$ 6,641	\$ 3,653	\$ 2,988
Beach Repairs & Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 1,545	\$ 455
Totals:	\$ (159)	\$ 8,800	\$ 8,641	\$ 5,198	\$ 3,443

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

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

**Town of Poland
FYE18**

CODE ENFORCEMENT

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 12,500				
Archiving Software	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,499	\$ 2,501
Comprehensive Plan	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Geo Library	\$ 10,000	\$ 2,500	\$ 12,500	\$ 9,500	\$ 3,000
Totals:	\$ 12,500	\$ 12,500	\$ 25,000	\$ 11,999	\$ 13,001

**Town of Poland
FYE18**

CONSERVATION RESERVE

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



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

February 14, 2018

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

Motor Vehicle Accident	33	Criminal Trespass	2	Police Information	9
Abandoned 911 Call	11	Disturbance/Disorderly	2	Property Site Check	17
Abandoned Motor Vehicle	1	Domestic	1	Public Service Call	2
Administrative Paperwork	7	Harassment	1	Public Works Call	6
Alarm	16	Harassment by Phone		Retrieve Property	2
Animal Complaints	9	Hazardous Conditions	7	Sex Offense (Not Rape)	1
Animal Vicious or Biting	1	Lost / Found Item	1	Suspicious Condition	2
				Suspicious	
Assault	3	MV Laws	18	Person/Vehicle	5
Assist Other Department	11	Neighbor Troubles	2	Theft	3
Be On Lookout (BOLO)	4	Other Non-Criminal	2	Threatening	1
Broken Down Vehicle	7	Parking Violation	1	Vehicle Stops	116
Burglary	1	PCF Medical / Mental	35	Warrant	4
Children Trouble	1			Wellbeing Check	7

Sincerely,

William Gagne

William Gagne,
Chief Deputy

January 2018 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Nomination papers became available on January 11, 2018. The following positions are available.

Board of Selectperson's	2 positions for 3 years
Library Trustee	1 position for 3 years and 1 position for 1 year
RSU #16 Director	2 positions for 3 years and 1 position for 1 year
Budget Committee Member	2 positions for 3 years

We currently have the following people that have taken out papers.

Selectperson for 3 years

Joseph F. Cimino
Bradley Arthur Plante
Suzette B. Moulton
Bruce G. Uldall

RSU #16 Director for 3 years

Norman J. Beauparlant
Norman E. Davis

RSU #16 Director for 1 year

Melanie A.H. Harvey

Budget Committee Member for 3 years

Lionel C. Ferland, Jr.

Currently no one has taken out papers for the Library Trustee positions. The deadline to take out papers and file them is fast approaching. The date that all papers must be filed is Friday, February 23, 2018 by 4:00PM.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of January. ATV's (3), Boats (4), Snowmobiles (134), Hunting and Fishing licenses (39) and (347) Dog licenses.

Motor Vehicle Reports for the period of 12/29/2017-01/31/2018

We processed 336 registrations and collected \$70,734.67 in excise for this period.

Tax Collector

We collected on \$91,687.46 real estate taxes \$ 17,918.75 on tax liens and \$0.00 on personal property taxes. We mailed out (63) 30 day foreclosure notices for the outstanding 2016 tax liens.

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, January 10, 2018

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

Minutes of December meeting were reviewed and approved.

Treasurer's report: Jean has confirmed that the Tree Growth Penalty funds were indeed added to the Conservation Reserve Fund. However \$621.37 was dispersed to New England Forestry apparently for a timber cruise of the town owned Estes lot. The committee feels this should not have been payed out of conservation funds. Our current balance is \$21,696.04 of which \$15,536 is in the Conservation Reserve Fund. The remainder (\$6160.04) is available in our general account. After paying for the HOP wildlife and forestry management plans, this will leave approximately \$2400.

Barry reported that he received a cordial response when he presented our revised budget to the Town Manager. On January 18 at 6:30pm in the Firehouse Conference Room, the Budget meeting will discuss Conservation and CIP account for the next fiscal year. Don and Barry will attend. Others are urged to attend if they can.

Waterhouse Park Bridge. Don, Barry and engineer, Joseph Neville met with the Planning Board for an informational meeting. Planning Board saw no problems with the design proposed by Mr. Neville. There was discussion of alternate possibilities, such as pre-fab aluminum or steel, or dock sections such as are used on the coast. While having greater longevity, these alternatives would be more costly and would not permit the use of volunteers to build or maintain. It was decided to ask Mr. Neville to forgo completion of final engineering drawings until a later date, but to provide us in the near future with a cost estimate.

Mr. Neville has presented a contract for up to 57 hours of professional work at \$85 per hour. Committee agreed that this is a very reasonable charge for his professional work. We will discuss with him possibility of our paying him up to \$2400 in the immediate future and paying remainder of his charges in the next budget year. Barry will present the contract to the Town Manager for review and any revisions before it goes to the Selectboard.

Bragdon Hill Conservation Area: Fred has received a communication from New England Forestry Foundation, outlining a recent review of the property for compliance with the easement. Things appeared in good order with exception of some minor dumping (tires) on Bragdon Hill Road and some evidence of past ATV activity. The reviewer recommended future checks for ATV usage and dumping.

Map 17, Lot 24: Mike Murphy urged the committee to study this property which is current for sale. The property is in a significant wildlife and wetlands area. No action was taken.

Bragdon Hill Conservation Area: Mike Murphy called the committee's attention to a water run-off problem at the trail head parking area. There is a need for improved drainage and rebuilding of the trail entry steps. We will approach the Town Manager to determine if the road crew could improve the drainage in the spring. This is clearly within our stewardship responsibilities.

Town Grants to Lake Associations: Walter noted that the Thompson Lake Association has significantly raised their request for financial assistance for support of invasive removal and dam maintenance. While we support these projects there is a disparity with the much lesser sums that the town grants to the other two lake associations. Up to now, Conservation has not had the responsibility of reviewing these requests.

Invasives program: The committee welcomed Jean's offer to begin preparation of an invasive plant brochure. It was mentioned that we should also consider invasive insect threats to our forests.

Trails Committee program, January 16. Alan Audet, Chair of the Trails Comm. has arranged a program on the invasive insects, Emerald Ash Borer and Asian Longhorn Beetle, both of which pose serious threats to our forests. Members were urged to attend on January 16. Alan is also conducting two Adult Education seminars on the natural features of the Poland conserved lands. (see the Adult Ed brochure for further information.

Next meeting will be on February 14 at 7:30pm in Ricker Library Conference Room.

Respectfully submitted,
Donald Stover, Secretary



POLAND FIRE RESCUE

Monthly Activity Report

January 2018



	2018 Jan. Totals	2018 Totals
Alarm Activations	3	3
Electrical Problem	1	1
Good Intent	1	1
Lock In/Out	1	1
Mechanic Falls Medical Calls	13	13
Medical Calls	39	39
Motor Vehicle Accidents without Extrication	6	6
Motor Vehicle Fire	1	1
Mutual Aid Given	10	10
Mutual Aid Received	1	1
Public Assist	2	2
Structure Fire	1	1
System Malfunction	1	1
Tree on Wires	1	1
Total Patient Evaluations	58	58
Total Patient Transports	48	48
Total Man Hours	304	304
Total Incidents	80	80

Mutual Aid Given to:

Auburn (2)

- Structure Fire-Tank 6 with a crew of 2, cancelled before enroute.
- Motor Vehicle Accident-Squad 1 with a crew of 2, cancelled while enroute.

Gray (3)

- Structure Fire-Rescue 1 with a crew 2 for RIT, cancelled before leaving the station.
- Structure Fire-Rescue 1 with a crew of 3 for RIT, cancelled while enroute.
- Structure Fire-Rescue 1 with a crew of 2 for RIT, cancelled before leaving the station.

Minot (1)

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

New Gloucester (2)

- Smoke in a Building-Tank 6 with a crew of 2, cancelled before leaving the station.
- Chimney Fire-Tank 6 with a crew of 2, cancelled before leaving the station.

Norway (2)

- Structure Fire- Rescue 1 requested for RIT. Night crew was already out on a medical call for Poland. Unable to fill request, staffing not available.
- Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT, all cancelled while enroute.

Oxford (1)

- Medical Call, Paramedic Intercept-Squad 2 with a crew of 2 for 2 hours, patient was transported in our ambulance.

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm

	January	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	13	71	\$ 21,022.49

Please note that the these numbers reflect the fiscal year from July 1st to date.

A total of 92 hours were spent in training including:

- 31 members-Annual Safety Training
- 2 members-CPR Recertification
- 2 members-EMS Protocol Updates
- 19 members-Orientation and Driver Training on New Ambulance
- 1 member-Pediatric Education for Prehospital Professionals (PEPP)
- 1 member-Driver Clearance on the Engines
- 1 member-Driver Clearance on Rescue 1

Some of the Activities in and around the Station included:

Bruce M. Whittier Middle School Fire Slayer Program has started up again on Wednesdays at the station.
Budget Hearings in the Training Room, Dinners prepared and provided by Poland Fire Rescue

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue
Respectfully Submitted,

Ricker Memorial Library

Library Statistics Report

January 2018

1. The library was open for 20 days January.
2. Staff was paid for 481 hours during the month.
December 31, 2017-Jan. 27, 2018
3. Volunteers worked for approximately 25 hours.
4. Circulation figures for January were as follows:

E Books	Month	Year
	91	91
Total circulation for the month of January, 2018:		1,501
Total circulation year-to-date for the year 2018:		1,501
Total circulation year-to-date in January 2017		1,417

Circulation for the month compared:

	Dec-16	Dec-17	Jan-17	Jan-18
	1,460	1,518	1,417	1,501
Percent Increase (Decrease):		4%		6%

Interlibrary loans requested by:	State-wide	Ricker
	92	16

5. A total of 87 new items were added to the collection:

Adult Fic: 17	Adult N/F: 6	BIO: 2	DVD: 0
Audio Cass.: 6	Juv. Fic: 27	Juv. N/F: 11	Video: 0
Juv. Bio: 3	YA: 3	MC: 4	CD: 0
Ref.: 0	LP: 5	PB: 3	

6. The Community Room was used for 27 separate meetings.
Compare to 16 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 11
 Day Care Visits: 4
 School Visits: 0
 Pre-School Storytime: 36

8. Library card registrations for January:

	Month	Year-to-Date
Adult	12	12
Juvenile	0	0
Non-Resident	1	1
Total	13	13
Total circulation year	9	9

9. Public Access Computers were used 109 times.

Alvan Bolster Ricker Memorial Library

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

February 16, 2018

Programs at Ricker Memorial Library

December 7, 2017

Needle Felting Snowman: **14 people** Attended.

December 11, 2017

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

December 13, 2017

Needlers: **3 people** attended.

December 19, 2017

Story Time: **10 people** attended

December 21, 2017

Sewing Class Christmas Napkins: **7 people** attended

December 27, 2017

Needlers: **4 people** attended

January 3, 2018

Writing Group: **2 people** attended

January 8, 2018

Mystery Book Group: Duck the Halls by Donna Andrews: **8 people** attended

January 9, 2018

Story Time: **12 people** attended

January 11, 2018

Coloring Group: **5 people** attended

January 12, 2018

Movie Night: Nut Job 2: **8 people** attended

January 16, 2018

Teen Group: Thank You Cards: **6 people** attended

Library Director,
Joanne Messer

Monthly Report for JAN 2018

Item	Month	YTD	Notes
After Hour Incidents	10	28	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	25	304	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	2	57	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		25	Dig Safe Notify,Road Closure,crew 3
Ditching		11212'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	49	Truck 12,1 Crew
Potholes or Sinkholes Repaired	53	300	Truck 11, 1 Crew
Road Grading	3	12	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		27	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		8	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	5	17	Full Crew
ADMINISTRATIVE			
Citizen Requests		13	PW Director
Department Head Meeting	2	11	PW Director
Manager Meeting	1	9	PW Director/ manager meetings
Safety Meetings	1	4	PW Director,All Crew.
Training	1	13	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	6	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	7	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	5	21	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	6	20	MECHANICAL
Assist Recreation Dept	7	21	Moving-transporting equipment etc.
Assist Library Dept	6	28	SNOW
Assist Fire Rescue Dept	5	28	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	5	19	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked		5807	
Local/State DOT Services Request	1	2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2087	11870	
Gasoline Gals.	144	2184	



Poland Parks & Recreation Department Monthly Report:
January 2018

Director Note:

In the month of January we had a request for 77 weeks of campership. The deadline is March 9, 2018. This new opportunity for local families to participate in camp at a significantly reduced rate is amazing. In the 1st month of registration for Camp Connor we have at least 50 or more signed up for each of the 9 weeks. I turned in my annual report, have been working on spring and summer program plans.

Campership Donors to date:

\$ 12,730.00 raised and/or matched.

We have 16 families who have donated to this program so far.

Camp Connor Renovation update:

We have received \$11,190.00 and a commitment has been made of \$2,500.00 from a local organization. Total anticipated donations thus far = \$13,690.00. Our goal is to raise \$40,000 by April of 2018. We are continuing to look for local business who would be interested in supporting this cause! We picked up a 4' x 8' chalk board, 4' x 8' white board, 3 metal shelving units at the Government Surplus Store in Augusta. This is a great place to find things at a very low cost for our town. We also found a full kitchen cabinet set for free in Portland. The cabinets will go in the kitchen prep building.

Dunkin Donuts Card Fundraiser:

We still have about 50 cards left.

Town office kitchen renovations:

We were able to make some renovations to the town office kitchen; being efficient, creative and getting team input. This renovation was done very inexpensively, capitalizing on a free design, utilizing in house staff when possible and hiring local contractors for cabinet/counter installation, electrical and plumbing.



BEFORE



AFTER

Poland Seniors:

January 2018 meeting cancelled due to weather. Next meeting scheduled for February 10, 2018

Trail Committee:

-No Minutes for January 16, 2018 meeting

Winter Wonderland Ball:

We had 180 participants in our annual Father Daughter Ball on January 20, 2018.
 We raised \$527.59 for our cheering program.

Upcoming Planning:

-Camp Connor:

-Seeking funds for Camp Connor renovations

-Spring program planning:

-Review & update Recreation portion of Comprehensive Plan-TBD

What we offer

<p><u>Youth sports</u> Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Fall Cheerleading Football Flag Football Soccer Indoor Soccer Karate</p>	<p><u>Classes</u> Art Drama Zumba Yoga Lost Valley Ski Destination Imagination Swim Lessons Tumbling</p>	<p><u>Summer Camps</u> Knights Cheering Drama Summer Recreation @ Camp Connor Knights football New England Patriots Alumni Art British Soccer</p>	<p><u>Services & Activ- ites</u> Beaches Ball Fields Sports Recycling Halloween Extravaganza Haunting on the Hill Poland seniors Trails Discount tickets Dunkin' Donuts Card Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p>
	<p><u>Adult sports</u> Pickle Ball Open Gym Basketball Volleyball</p>	<p><u>Rentals</u> Town Hall Table and chair</p>	
		<p><u>Scholarships</u> Campership Camp North Star Bobby Brown Jessica Pelletier</p>	

Town of Poland



Used Excavator Request for Proposals

The Town of Poland is seeking proposals for a used excavator to be used by its public works department. Companies submitting bids must submit them in sealed envelopes with **“Excavator Bid”** clearly printed on the exterior. Bids over \$60,000 will not be considered. Proposals must include company name, address, and phone number of contact person. The enclosed bid form must be used.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 email astrout@polandtownoffice.org. Proposals must be delivered to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than **11:00am, Thursday, March 1, 2018**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, March 6 at 7:00pm in the Town Office conference room. Bid will be awarded based on many factors (machine condition, options, hours and price) not price alone. The Town of Poland reserves the right to reject any or all bids.

Machine requirements

- Between 10 and 14 metric ton sized.
- Plumed to end of stick for tilt bucket.
- 8000 hours or less.
- Clean.
- Tight, (no sloppy pins or worn out bushings).
- Dry, (no leaking fluids when all fluids are the proper level both operating and parked.)
- All under carriage components shall have a minimum of 50% life remaining.
- Machine must be available for inspection by the public works director between March 1st and March 5th 2018.
- Bid must include delivery to Poland Public Works building located at 30 Poland Corner Road Poland, Maine.
- Machine must be located within 150 miles of Poland Maine .

TOWN OF POLAND
 REQUEST FOR PROPOSALS FOR
 USED EXCAVATOR
BID FORM - 2018

Company: _____

Primary Contact: _____

Primary Phone: _____

Address:

E Mail Address: _____

Machine Year/ Make/Model:

Machine Hours: _____

<u>Please circle YES or NO on the following specifications</u>			<u>Initial</u>
Hydraulic Plumbing To end of stick with valve and control .	yes	no	_____
Quick coupler attachment device.	yes	no	_____
Twist Wrist.	yes	no	_____
Digging bucket.	yes	no	_____
Clean up bucket.	yes	no	_____
Hydraulic thumb.	yes	no	_____
Any noticeable wear/play in pins and bushings?	yes	no	_____
Fluid Leaks.	yes	no	_____
Any panel or body damage beyond dings and scratches.	yes	no	_____
Delivery included in bid price?	yes	no	_____

List any known mechanical and or electrical deficiencies:

Estimated percentage of undercarriage life remaining: _____

Machine current location: _____

TOTAL BID PRICE: _____
(The Town of Poland is tax exempt and will provide winning bidder with tax exempt certificate)

Additional comments: _____

Name

Signature

Memo

To: Board of Selectmen
From: Nikki Pratt, Executive Assistant
CC: Sharon Chammings, Finance Director
Date: 2/16/2018
RE: CIP Line Items

We are requesting the Board to formally approve the movement of funds within CIP's to different line items. All of these requests were recommended at the Budget Meeting Workshops.

MUNICIPAL FACILITIES RESERVE

From Town Improvements – Town Hall Elevator \$5,000

From Town Improvements – Town Office Interior Renovation \$10,000

From Town Improvements – Furnace Replacement \$2,000

From Town Improvements – Library Building Maintenance \$6,500

CODE ENFORCEMENT RESERVE

From Geo Library – Archiving Software \$3,000

PUBLIC WORKS RESERVE

From 2007 Backhoe CAT – Excavator \$45,000

From 2018 Dump Truck International – Excavator \$19,830

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Heart of Poland Conservation Area

HISTORY

In 2013 the Poland Trail Committee, a function of the Poland Parks and Recreation Department, initiated a hiking trail beginning on town owned land behind the Old Schoolhouse and running northerly to the Furman lot. A similar trail was begun on town owned land on the Tripp Lake Road, running southerly to the Furman lot. When Jennifer Furman was asked for permission to locate trails on her land, she refused, but said her land was for sale. A representative of the town met with Mrs. Furman who offered to sell 32 acres for \$32,800, subject to approval of the town. A purchase and sale contract with the town was signed by the town with a closing date of December 31, 2014. The Selectpersons requested that the money be raised by the end of October to allow time for scheduling a special town meeting. On December 6, 2014 the town voted overwhelmingly to purchase the Furman property and the deed was signed on December 17.

After the purchase of the Furman lot several hiking trails were completed by volunteers.

The town acquired 5 contiguous lots in a subdivision known as Bakerton Heights as the result of a forfeiture by the developer. These lots are easterly of the Furman lot and southerly of the Transfer Station lot. These lots also include the 60 foot road running westerly from Route 26. Lot No. 1 had previously been sold to the Hiltz and Lot No. 6 sold to the Lalibertes, leaving lots 2,3,4,and 5 in town ownership.

In 2016 the Selectpersons agreed to retain lots 2,3,4 and 5 and place a conservation easement on these lots and all of the adjoining town owned properties. On August 10, 2017, the town recorded a Conservation Easement with New England Forestry Foundation on 101 acres. As a requirement of this easement, the town must prepare a Forest Management Plan by a licensed forester. This plan is currently in progress.

GOALS AND OBJECTIVES

The immediate goal was to create a system of hiking trails. Several focal points were identified, including the following: cave, vernal pool, quarry and white oaks. Future plans include:

a trail head and small parking area at the junction of the White Oak and Cave Trails.

A winter sliding area on the steep slope east of the Furman lot.

Timber harvesting in accordance with the Forrest Management Plan.

STEPS NEEDED TO COMPLETE THE PROJECT

1. Purchase Lot No. 6 from Lalibertes to add value to the remainder of the Heart of Poland Conservation Area and to avoid future conflicts over the use of the access road.

Sharing the road with an abutter can only lead to future problems as the town's interest in maintaining a secluded and forested recreational area would be in contrast to interests of a Lot 6 residential owner. The lower portion of Lot 6 could be used by the town for a trail head and parking area in the future. A savings would occur because the town would be under no obligation to improve that portion of the road from the southwesterly corner of Lot 6 down the hill to the junction of the trails. A shared road and driveway is not a good situation at best, but is even less desirable when the town's interests are not compatible with those of the abutter.

Because of the road access issues and extensive wet land, Lot 6 has only limited utility for building. However, those same factors that make it a liability as a building lot, make it an asset for conservation. That lot will provide interesting landscape and habitat.

2. If an agreement as to price and terms can be reached with the Lalibertes, The Conservation Commission recommends purchase of Lot 6.
3. In order to effect this purchase without new town investment, it is recommended that the town sell the Sadie Jackson Lot (Map 10, Lot 94). and use the net proceeds plus funds in the Conservation Reserve Account to purchase Lot 6 from the Lalibertes. If money from these two sources does not equal the purchase price, the balance to be raised from private donations to the Conservation Reserve Account. This sale and purchase is expected to result in a net tax gain for the town. Since the Sadie Jackson lot has been managed as forest conservation property, we would essentially be trading one relatively inaccessible conservation lot for another which will provide greater benefit to the citizens.
4. After acquisition Lot 6 should be added to the HOP conservation easement.
5. A final future goal would be to add the currently excluded portion of Lot 5 to the easement.

Prepared and Endorsed by Poland Conservation Commission, February 14, 2018.

Barry Morgan
Co-Chairperson

Fred Huntress
Co-Chairperson

Jean Potuchek
Treasurer

Donald Stover
Secretary

John Laskey
Member

Fred Morton
Member

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

February 20, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$	109,747.62
Payroll:	\$	81,796.73
Library A/P's:	\$	1,375.54
DTV TIF:	\$	-
TIF 1:	\$	8,169.70
TIF 2:	\$	-
Total:	\$	201,089.59

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-TIF

Type	Check	Amount	Date	Wrnt	Payee
P	1029	7,090.55	02/13/18	77	01029 SECRETARY OF STATE <i>VOIDED</i>
P	58738	7.61	02/07/18	77	00000 WILLIAM L FLANDERS
P	58739	2,313.00	02/07/18	77	01641 JONATHAN GRAFFIUS
P	58740	19.00	02/07/18	77	00982 ANDROSCOGGIN COUNTY
P	58741	6,456.31	02/07/18	77	01029 SECRETARY OF STATE
P	58742	14,614.00	02/08/18	77	01901 FREEDOM FIRE PROTECTION, INC.
P	58794	59.99	02/13/18	77	00062 TRACTOR SUPPLY CREDIT PLAN
P	58795	1,265.00	02/13/18	77	00303 TREASURER, STATE OF MAINE
P	58796	266.00	02/13/18	77	00982 ANDROSCOGGIN COUNTY
P	58797	10,075.91	02/13/18	77	02254 TREASURER, STATE OF MAINE
P	58798	7,090.55	02/13/18	77	01029 SECRETARY OF STATE
P	58799	302.51	02/13/18	77	02294 FIRST NATIONAL BANK OMAHA
P	58800	504.24	02/13/18	77	02294 FIRST NATIONAL BANK OMAHA
P	58801	3,110.83	02/13/18	77	02294 FIRST NATIONAL BANK OMAHA
P	58802	434.03	02/13/18	77	02294 FIRST NATIONAL BANK OMAHA
P	58802	1,053.63	02/13/18	77	02294 FIRST NATIONAL BANK OMAHA
R	58804	744.03	02/15/18	77	00364 643-FAIRPOINT COMMUNICATIONS
R	58805	304.00	02/15/18	77	00000 ACE APPLIANCE SERVICE
R	58806	1,148.97	02/15/18	77	00119 AFLAC
R	58807	971.00	02/15/18	77	00064 ALMIGHTY WASTE
R	58808	34.00	02/15/18	77	00982 ANDROSCOGGIN COUNTY
R	58809	60.00	02/15/18	77	01042 ANDROSCOGGIN COUNTY
R	58810	56.00	02/15/18	77	00000 ANNETTE HARMON
R	58811	329.16	02/15/18	77	00129 BAKER & TAYLOR BOOKS
R	58812	943.37	02/15/18	77	00171 BOUND TREE MEDICAL, LLC
R	58813	34.46	02/15/18	77	00109 CARLITO RODRIGUEZ
R	58814	1,372.61	02/15/18	77	00222 CENTRAL MAINE POWER COMPANY
R	58815	54.00	02/15/18	77	01889 CUSO HOME LENDING
R	58816	1,399.57	02/15/18	77	01889 CUSO HOME LENDING
R	58817	1,683.63	02/15/18	77	01889 CUSO HOME LENDING
R	58818	1,792.29	02/15/18	77	01854 DEPOT SQUARE HARDWARE
R	58819	472.00	02/15/18	77	00304 DIRIGO WIRELESS
R	58820	11,144.25	02/15/18	77	01565 EASTERN SALT COMPANY INC.
R	58821	840.60	02/15/18	77	02255 ECOMAINE
R	58822	725.00	02/15/18	77	01546 EMERGENCY SERVICES MARKETING CORP.
R	58823	580.63	02/15/18	77	01901 FREEDOM FIRE PROTECTION, INC.
R	58824	450.00	02/15/18	77	02268 FULLY INVOLVED, LLC
R	58825	230.00	02/15/18	77	00456 GROUP DYNAMICS INC.
R	58826	730.28	02/15/18	77	00113 INTEGRITY SERVICE OF MAINE
R	58827	1,539.00	02/15/18	77	01851 ION NETWORKING
R	58828	11,564.30	02/15/18	77	01541 IRVING ENERGY
R	58829	2,253.67	02/15/18	77	02283 JENSEN BAIRD GARDNER & HENRY
R	58830	6.25	02/15/18	77	00572 KAREN PERRY
R	58831	40.00	02/15/18	77	00699 MAINE BUILDING OFFICIALS AND
R	58832	70.00	02/15/18	77	02310 MAINE MUNICIPAL ASSOCIATION
R	58833	107.16	02/15/18	77	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58834	75.25	02/15/18	77	02270 MAINE WASTE SOLUTIONS, LLC
R	58835	149.97	02/15/18	77	00703 MECHANIC FALLS AUTO SUPPLY, INC.

A / P Check Register
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	58836	1,574.93	02/15/18	77	00714 MECHANIC FALLS WATER DEPT.
R	58837	1,976.79	02/15/18	77	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	58838	13.59	02/15/18	77	01547 MICROMARKETING LLC
R	58839	3,218.50	02/15/18	77	00757 MID-MAINE WASTE ACTION CORP.
R	58840	1,345.50	02/15/18	77	01615 NATIONAL FIRE CODES
R	58841	57.00	02/15/18	77	01933 P & K SAND & GRAVEL, INC.
R	58842	1,836.00	02/15/18	77	00000 PETER HEMOND EXCAVATING, INC
R	58843	213.73	02/15/18	77	00907 PINE STATE ELEVATOR COMPANY
R	58844	239.90	02/15/18	77	00988 RENT IT OF MAINE
R	58845	400.00	02/15/18	77	01884 RHR SMITH & COMPANY
R	58846	2,375.00	02/15/18	77	01428 RJD APPRAISAL
R	58847	72.32	02/15/18	77	00091 ROBERT FOLSOM
R	58848	4,442.23	02/15/18	77	01790 SEBAGO TECHNICS, INC.
R	58849	55.88	02/15/18	77	00000 SUPERIOR CONCRETE, LLC
R	58850	209.49	02/15/18	77	01233 THG CORPORATION
R	58851	250.00	02/15/18	77	01141 TOWN HALL STREAMS
R	58852	70.00	02/15/18	77	02289 TREASURER, STATE OF MAINE
R	58853	500.00	02/15/18	77	01756 TREASURER, STATE OF MAINE
R	58854	1,555.00	02/15/18	77	01166 TREASURER, STATE OF MAINE
R	58855	195.00	02/15/18	77	01166 TREASURER, STATE OF MAINE
R	58856	129.35	02/15/18	77	01177 TRI-STATE STEEL INC.
R	58857	229.69	02/15/18	77	01209 VERIZON WIRELESS
R	58858	266.78	02/15/18	77	01554 VIKING-CIVES
R	58859	402.90	02/15/18	77	02038 W. B. MASON CO. INC.
R	58860	15.52	02/15/18	77	00000 YMCA

Total 118,213.71

7,090.55

111,123.16

(35)

Count

Checks 73

Voids 0

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00364 643-FAIRPOINT COMMUNICATIONS						
0447	58804	02	SERVICE	2/10/18		
MUNIC BUILDINGS	E 110-01-5205				325.53	0.00
	ADMINISTRATI / ADMIN - PHONE					
ASO	E 140-02-5205				34.84	0.00
	PUB SAFETY / LAW ENFORCEM - PHONE					
PUBLIC WORKS	E 130-01-5205				33.23	0.00
	PUB WORKS / PUBLIC WORKS - PHONE					
SOLID WASTE	E 130-02-5205				38.42	0.00
	PUB WORKS / SOLID WASTE - PHONE					
DISPATCH	E 140-03-5350				109.77	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE					
FIRE/RESCUE	E 140-01-5205				36.14	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205				40.53	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205				84.15	0.00
	PUB SAFETY / FIRE RESCUE - PHONE					
REC DEPT	E 500-01-5205				41.42	0.00
	REC PGMS / REC PROGRAMS - PHONE					
Vendor Total-					744.03	
00000 ACE APPLIANCE SERVICE						
0447	58805	02	FRIDGE MAINT	1/29/18		
FRIDGE MAINT	E 140-01-5420				304.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
Vendor Total-					304.00	
00119 AFLAC						
0447	58806	02	INSURANCE 1/28/18	202349		
AFLAC DENTAL	G 10-2683-00				51.24	0.00
	GENERAL FUND / AFLAC Dental					
AFLAC HOSPITAL	G 10-2684-00				376.68	0.00
	GENERAL FUND / AFLAC Hospit					
AFLAC STD	G 10-2685-00				26.88	0.00
	GENERAL FUND / AFLAC STD					
AFLAC ACCIDENT	G 10-2681-00				610.05	0.00
	GENERAL FUND / AFLAC Accide					
AFLAC CANCER	G 10-2682-00				84.12	0.00
	GENERAL FUND / AFLAC Cancer					
Vendor Total-					1,148.97	
00064 ALMIGHTY WASTE						
0447	58807	02	PULL FEE 1/30/18	949783		
PULL FEE 1/30/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
Invoice Total-					89.00	
0447	58807	02	PULL FEE 1/26/18	10259092		
PULL FEE 1/26/18	E 130-02-5275				174.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
Invoice Total-					174.00	
0447	58807	02	PULL FEE 1/29/18	949575		
PULL FEE 1/29/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
Invoice Total-					89.00	
0447	58807	02	PULL FEE 1/27/18	949442		
PULL FEE 1/27/18	E 130-02-5275				89.00	0.00
	PUB WORKS / SOLID WASTE - RECY & PULL					
Invoice Total-					89.00	

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0447	58807	02	PULL FEE 1/25/18	949297		
PULL FEE 1/25/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0447	58807	02	PULL FEE 2/6/18	950447		
PULL FEE 2/6/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0447	58807	02	PULL FEE 2/8/18	950615		
PULL FEE 2/8/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0447	58807	02	PULL FEE 2/8/18	10261839		
PULL FEE 2/8/18			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0447	58807	02	PULL FEE 2/3/18	951094		
PULL FEE 2/3/18			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		971.00	
00982 ANDROSCOGGIN COUNTY						
0447	58740	02	LIEN DISCHARGE	IPER 2/6/18		
LIEN DISCHARGE			E 110-01-5320		19.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		19.00	
0447	58796	02	LIEN DISCHARGES	IPER 2/2/18		
LIEN DISCHARGES			E 110-01-5320		266.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		266.00	
0447	58808	02	TRANSFERS 2/1/18	34584		
TRANSFERS 2/1/18			E 110-01-5320		34.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		34.00	
			Vendor Total-		319.00	
01042 ANDROSCOGGIN COUNTY						
0447	58809	02	ANTENNA ASO 1/24/18	320998		
ANTENNA ASO 1/24/18			E 140-02-5210		60.00	0.00
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS			
			Vendor Total-		60.00	
0000 ANNETTE HARMON						
0447	58810	02	OVERPAYMENT REFUND	IPER 2/1/18		
OVERPAYMENT REFUND			E 500-01-6140		56.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC' EXP			
			Vendor Total-		56.00	
00129 BAKER & TAYLOR BOOKS						
0447	58811	02	BOOKS 1/30/18	3022031193		
BOOKS 1/30/18			E 700-01-7105		44.13	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		44.13	
0447	58811	02	BOOKS 1/23/18	3022019239		
BOOKS 1/23/18			E 700-01-7105		89.45	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	89.45	
0447	58811	02	BOOKS 1/26/18	3022027911		
BOOKS 1/26/18	E 700-01-7105				195.58	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	195.58	
				Vendor Total-	329.16	
00171 BOUND TREE MEDICAL, LLC						
0447	58812	02	SUPPLIES 1/18/18	82747749		
SUPPLIES 1/18/18	E 140-01-5490				146.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	146.00	
0447	58812	02	SUPPLIES 1/18/18	82747748		
SUPPLIES 1/18/18	E 140-01-5490				239.35	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	239.35	
0447	58812	02	SUPPLIES 1/24/18	82754365		
SUPPLIES 1/24/18	E 140-01-5490				284.04	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	284.04	
0447	58812	02	SUPPLIES 1/19/18	82749319		
SUPPLIES 1/19/18	E 140-01-5490				273.98	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	273.98	
				Vendor Total-	943.37	
00109 CARLITO RODRIGUEZ						
0447	58813	02	TRAVEL EXPENSE 2/1/18	JANUARY 2018		
TRAVEL EXPENSE 2/1/18	E 110-01-5130				34.46	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
				Vendor Total-	34.46	
00222 CENTRAL MAINE POWER COMPANY						
0447	58814	02	BILL DATE	1/26/18		
STREET LIGHTS	E 140-05-5350				1,372.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				Vendor Total-	1,372.61	
01889 CUSO HOME LENDING						
0447	58815	02	OVERPAYMENT TAXES	ACNT 1144		*** SEPARATE ***
OVERPAYMENT TAXES	G 10-2230-00				54.00	0.00
			GENERAL FUND / OVERPAYMENTS			
				Invoice Total-	54.00	
0447	58816	02	OVERPAYMENT TAXES	ACT 1579		*** SEPARATE ***
OVERPAYMENT TAXES	G 10-2230-00				1,399.57	0.00
			GENERAL FUND / OVERPAYMENTS			
				Invoice Total-	1,399.57	
0447	58817	02	OVERPAYMENT TAXES	ACT 3229		*** SEPARATE ***
OVERPAYMENT TAXES	G 10-2230-00				1,683.63	0.00
			GENERAL FUND / OVERPAYMENTS			
				Invoice Total-	1,683.63	
				Vendor Total-	3,137.20	
01854 DEPOT SQUARE HARDWARE						
0447	58818	02	SUPPLIES 2/6/18	2/6/18		
SUPPLIES 2/6/18	E 130-01-5210				27.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					27.00	
0447	58818	02	SUPPLIES 2/1/18	97586		
SUPPLIES 2/1/18	E 130-01-5480				899.00	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS					
Invoice Total-					899.00	
0447	58818	02	SUPPLIES 2/6/18	97984		
SUPPLIES 2/6/18	E 130-01-5210				29.94	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Invoice Total-					29.94	
0447	58818	02	SUPPLIES 2/5/18	97916		
SUPPLIES 2/5/18	E 130-01-5450				594.00	0.00
	PUB WORKS / PUBLIC WORKS - EROSION MAT					
Invoice Total-					594.00	
0447	58818	02	PATCH 2/5/18	38084		
PATCH 2/5/18	E 130-01-5460				240.00	0.00
	PUB WORKS / PUBLIC WORKS - SURF PATCH					
Invoice Total-					240.00	
0447	58818	02	KITCHEN REMODEL 1/31/18	37966		
KITCHEN REMODEL 1/31/18	E 211-01-5350				0.98	0.00
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
Invoice Total-					0.98	
0447	58818	02	KITCHEN REMOD 1/25/18	97070		
KITCHEN REMOD 1/25/18	E 211-01-5350				1.37	0.00
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE					
Invoice Total-					1.37	
Vendor Total-					1,792.29	
00304 DIRIGO WIRELESS						
0447	58819	02	BATTERIES/ANTENNA 1/18/18	3890		
BATTERIES/ANTENNA 1/18/18	E 140-01-5410				472.00	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP					
Vendor Total-					472.00	
01565 EASTERN SALT COMPANY INC.						
0447	58820	02	SALT 1/30/18	75732		
SALT 1/30/18	E 130-01-6465				11,144.25	0.00
	PUB WORKS / PUBLIC WORKS - SALT SNO&ICE					
Vendor Total-					11,144.25	
02255 ECOMAINE						
0447	58821	02	SINGLE SORT	1/31/18		
SINGLE SORT	R 100-4340				840.60	0.00
	REV FUND 10 - SLD WST REVN					
Vendor Total-					840.60	
01546 EMERGENCY SERVICES MARKETING CORP.						
0447	58822	02	SUBSCRIPTION 12/28/17	14613		
SUBSCRIPTION 12/28/17	E 140-01-5245				725.00	0.00
	PUB SAFETY / FIRE RESCUE - OFF EQP/FEES					
Vendor Total-					725.00	
02294 FIRST NATIONAL BANK OMAHA						
0447	58799	02	LIBRARY CHARGES	1/24/18		
LIBRARY CHARGES	E 700-01-5210				22.71	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					
POSTATAGE	E 700-01-5235				49.00	0.00
	RICKER LIBRA / RICKER LIBR. - POSTAGE					
SUBSCRIPTION	E 700-01-5330				3.89	0.00

*** SEPARATE ***

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TEEN PROG			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR E 700-01-7135		168.50	0.00
ADULT PROG			RICKER LIBRA / RICKER LIBR. - TEEN PROGR E 700-01-7125		58.41	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Invoice Total-		302.51	
0447	58800	02	PUBLIC WORKS CHARGE	1/24/18		*** SEPARATE ***
TOOLS			E 130-01-5480		369.00	0.00
PARTS			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS E 130-01-5210		13.28	0.00
SAFETY GEAR			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS E 130-01-5435		121.96	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-		504.24	
0447	58801	02	TOWN CARD	1/24/18		*** SEPARATE ***
TABLES			E 500-01-6150		923.86	0.00
KITCHEN CUPBOARDS/COUNTRS			REC PGMS / REC PROGRAMS - TBL RENT EXP E 211-01-5350		2,213.92	0.00
CREDIT- CUPBOARDS			MUNIC FACILI / MUNIC FACILI - PROF SERVICE E 211-01-5350		-155.20	0.00
KITCHEN CUPBOARD			MUNIC FACILI / MUNIC FACILI - PROF SERVICE E 211-01-5350		128.25	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		3,110.83	
0447	58802	02	REC CHARGES	1/24/18		*** SEPARATE ***
KITCHEN REMOD PAINT			E 211-01-5350		41.92	0.00
CHEERING SUPPLIES			MUNIC FACILI / MUNIC FACILI - PROF SERVICE E 500-01-6030		1,011.71	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			Invoice Total-		1,053.63	
0447	58802	02	FIRE RESCUE CHARGES	1/29/18		*** SEPARATE ***
TRAINING			E 140-01-5140		110.92	0.00
TRAINING			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5140		77.71	0.00
TRAINING			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5140		46.85	0.00
TRAINING			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5140		112.20	0.00
TRAINING			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5140		86.35	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		434.03	
			Vendor Total-		5,405.24	
01901 FREEDOM FIRE PROTECTION, INC.						
0447	58742	02	Library Sprinkler	Inv# 8307		
Library Sprinkler			E 211-01-5350		14,614.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		14,614.00	
0447	58823	02	TOWN HALL UPGRADE 1/25/18	8347		
TOWN HALL UPGRADE 1/25/18			E 211-01-5350		500.63	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		500.63	
0447	58823	02	SPRINKLER SYSTEM INSPECT.	8102		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		80.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	15,194.63	
02268 FULLY INVOLVED, LLC						
0447	58824	02	ANNUAL LCNS/SRVC 1/21/18	2018-1233		
ANNUAL LCNS/SRVC 1/21/18			E 130-01-5350		450.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
				Vendor Total-	450.00	
00456 GROUP DYNAMICS INC.						
0447	58825	02	FEBRUARY 2018	L1802-016000334		
FEBRUARY 2018			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
				Invoice Total-	115.00	
0447	58825	02	JANUARY 2018	L1801-016000334		
JANUARY 2018			E 150-04-5810		115.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
				Invoice Total-	115.00	
				Vendor Total-	230.00	
00113 INTEGRITY SERVICE OF MAINE						
0447	58826	02	HVAC SERVICE 1/25/18	1503		
HVAC SERVICE 1/25/18			E 110-06-5420		439.90	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	439.90	
0447	58826	02	HVAC SERVICE 2/5/18	1512		
HVAC SERVICE 2/5/18			E 110-06-5420		100.38	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	100.38	
0447	58826	02	HVAC SERVICE 2/5/18	1511		
HVAC SERVICE 2/5/18			E 110-06-5420		190.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	190.00	
				Vendor Total-	730.28	
01851 ION NETWORKING						
0447	58827	02	SERVICE 2/7/18	218023		
SERVICE 2/7/18			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				Invoice Total-	694.00	
0447	58827	02	SERVICE 2/7/18	14781		
SERVICE 2/7/18			E 140-01-5245		115.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	115.00	
0447	58827	02	SERVICE 2/7/18	218024		
SERVICE 2/7/18			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	730.00	
				Vendor Total-	1,539.00	
01541 IRVING ENERGY						
0447	58828	02	LIBRARY HEAT 1/29/18	734906		
LIBRARY HEAT 1/29/18			E 700-01-5220		654.03	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
				Invoice Total-	654.03	
0447	58828	02	TOWN HALL HEAT 1/29/18	734248		
TOWN HALL HEAT 1/29/18			E 110-01-5220		856.18	0.00
			ADMINISTRATI / ADMIN - HEAT			
				Invoice Total-	856.18	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0447	58828	02	DIESEL 1/29/18	749782		
DIESEL 1/29/18	G 10-1800-01				4,642.65	0.00
	GENERAL FUND / DIESEL INVEN					
			Invoice Total-		4,642.65	
0447	58828	02	PUBLIC WORKS HT 1/29/18	733601		
PUBLIC WORKS HT 1/29/18	E 130-01-5220				270.79	0.00
	PUB WORKS / PUBLIC WORKS - HEAT					
			Invoice Total-		270.79	
0447	58828	02	F/R HEAT 1/29/18	733411		
F/R HEAT 1/29/18	E 140-01-5220				967.75	0.00
	PUB SAFETY / FIRE RESCUE - HEAT					
			Invoice Total-		967.75	
0447	58828	02	FIRE RESC HEAT 2/3/18	235221		
FIRE RESC HEAT 2/3/18	E 140-01-5220				544.63	0.00
	PUB SAFETY / FIRE RESCUE - HEAT					
			Invoice Total-		544.63	
0447	58828	02	DIESEL 2/5/18	432753		
DIESEL 2/5/18	G 10-1800-01				3,208.38	0.00
	GENERAL FUND / DIESEL INVEN					
			Invoice Total-		3,208.38	
0447	58828	02	REC HEAT 2/5/18	440307		
REC HEAT 2/5/18	E 110-01-5220				419.89	0.00
	ADMINISTRATI / ADMIN - HEAT					
			Invoice Total-		419.89	
			Vendor Total-		11,564.30	
02283 JENSEN BAIRD GARDNER & HENRY						
0447	58829	02	LEGAL SERVICES 2/7/18	288120		
LEGAL SERVICES 2/7/18	E 110-05-5315				2,253.67	0.00
	ADMINISTRATI / CONTRACTED - LEGAL					
			Vendor Total-		2,253.67	
01641 JONATHAN GRAFFIUS						
0447	58739	02	ART CLASS INSTRUCTOR	IPER 2/5/18		
ART CLASS INSTRUCTOR	E 500-01-6005				2,313.00	0.00
	REC PGMS / REC PROGRAMS - ART CLS EXP					
			Vendor Total-		2,313.00	
00572 KAREN PERRY						
0447	58830	02	REIMBURSE TEEN PROG	11/24/17		
REIMBURSE TEEN PROG	E 700-01-7135				6.25	0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR					
			Vendor Total-		6.25	
00699 MAINE BUILDING OFFICIALS AND						
0447	58831	02	TRAINING 12/12/17	1000167171		
TRAINING 12/12/17	E 120-01-5140				40.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING					
			Vendor Total-		40.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0447	58832	02	MMA MANUALS 2/5/18	1000183756		
MMA MANUALS 2/5/18	E 110-01-5330				70.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
			Vendor Total-		70.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0447	58833	02	OXYGEN 1/31/18	70384186		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OXYGEN 1/31/18			E 140-01-5490		13.95	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		13.95	
0447	58833	02	OXYGEN 1/25/18	31624792		
OXYGEN 1/25/18			E 140-01-5490		93.21	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		93.21	
			Vendor Total-		107.16	
02270 MAINE WASTE SOLUTIONS, LLC						
0447	58834	02	COMPOST COLLECTION	19319		
COMPOST COLLECTION			E 130-02-5296		75.25	0.00
			PUB WORKS / SOLID WASTE - COMPOSTING			
			Vendor Total-		75.25	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0447	58835	02	PARTS/SUPPLIES 2/5/18	633521		
PARTS/SUPPLIES 2/5/18			E 130-01-6230		46.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		46.14	
0447	58835	02	PARTS/SUPPLIES 2/6/18	633584		
PARTS/SUPPLIES 2/6/18			E 130-01-6230		4.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		4.49	
0447	58835	02	PARTS/SUPPLIES 2/8/18	633671		
PARTS/SUPPLIES 2/8/18			E 140-01-5230		99.34	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		99.34	
			Vendor Total-		149.97	
00714 MECHANIC FALLS WATER DEPT.						
0447	58836	02	WATER	2/9/18		
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		46.17	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		27.47	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
LIBRARY WATER			E 110-01-5225		45.10	0.00
			ADMINISTRATI / ADMIN - WATER			
			Vendor Total-		1,574.93	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0447	58837	02	JANUARY 2018	4493		
JANUARY 2018			R 100-4150		1,976.79	0.00
			REV FUND 10 - FEES AMBUL			
			Vendor Total-		1,976.79	
01547 MICROMARKETING LLC						
0447	58838	02	BOOKS 1/18/18	705360		
BOOKS 1/18/18			E 700-01-7105		13.59	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-					13.59	
00757 MID-MAINE WASTE ACTION CORP.						
0447	58839	02	TIP FEES 1/30/18	949783		
TIP FEES 1/30/18			E 130-02-5270		408.77	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					408.77	
0447	58839	02	TIP FEES 1/29/18	949575		
TIP FEES 1/29/18			E 130-02-5270		406.31	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					406.31	
0447	58839	02	TIP FEES 1/27/18	949442		
TIP FEES 1/27/18			E 130-02-5270		186.14	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					186.14	
0447	58839	02	TIP FEES 1/25/18	949297		
TIP FEES 1/25/18			E 130-02-5270		492.41	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					492.41	
0447	58839	02	TIP FEES 1/22/18	948899		
TIP FEES 1/22/18			E 130-02-5270		525.62	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					525.62	
0447	58839	02	TIP FEES 1/20/18	948794		
TIP FEES 1/20/18			E 130-02-5270		364.49	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					364.49	
0447	58839	02	TIP FEES 1/18/18	948599		
TIP FEES 1/18/18			E 130-02-5270		505.53	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					505.53	
0447	58839	02	TIP FEES 1/17/18	948463		
TIP FEES 1/17/18			E 130-02-5270		327.18	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					327.18	
0447	58839	02	TIP FEES 1/15/18	948232		
TIP FEES 1/15/18			E 130-02-5270		2.05	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					2.05	
Vendor Total-					3,218.50	
01615 NATIONAL FIRE CODES						
0447	58840	02	SUBSCRIPTION	2649649		
SUBSCRIPTION			E 140-01-5330		1,345.50	0.00
PUB SAFETY / FIRE RESCUE - DUES/SUBSCR						
Vendor Total-					1,345.50	
01933 P & K SAND & GRAVEL, INC.						
0447	58841	02	STONE 2/2/18	130275		
STONE 2/2/18			E 130-01-5210		57.00	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Vendor Total-					57.00	
00000 PETER HEMOND EXCAVATING, INC						
0447	58842	02	SCREENED SAND	2/12/18		
SCREENED SAND			E 130-01-6467		1,836.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - SAND SNO&ICE						
Vendor Total-					1,836.00	
00907 PINE STATE ELEVATOR COMPANY						
0447	58843	02	ELEVATOR MAINT. 1/31/18	80145936		
ELEVATOR MAINT. 1/31/18			E 140-01-5420		213.73	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					213.73	
00988 RENT IT OF MAINE						
0447	58844	02	RENTAL 10/12/18	102847		
RENTAL 10/12/18			E 500-01-6125		112.70	0.00
REC PGMS / REC PROGRAMS - SEN CLB EXP						
Invoice Total-					112.70	
0447	58844	02	RENTAL 7/13/17	102370		
RENTAL 7/13/17			E 500-01-6140		127.20	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Invoice Total-					127.20	
Vendor Total-					239.90	
01884 RHR SMITH & COMPANY						
0447	58845	02	AUDIT 2/9/18	20232		
AUDIT 2/9/18			E 110-05-5305		400.00	0.00
ADMINISTRATI / CONTRACTED - AUDIT						
Vendor Total-					400.00	
01428 RJD APPRAISAL						
0447	58846	02	ASSESSING FEBRUARY	2/1/18		
ASSESSING FEBRUARY			E 110-05-5160		2,375.00	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Vendor Total-					2,375.00	
00091 ROBERT FOLSOM						
0447	58847	02	CEO REIMBURSEMENT	2/8/18		
CEO REIMBURSEMENT			E 120-01-5130		72.32	0.00
COMM SERVC / PLANNING&DEV - ALLOWANCE						
Vendor Total-					72.32	
01790 SEBAGO TECHNICS, INC.						
0447	58848	02	BOWES DEV-CARLOTTA WAY	201801134		
BOWES DEV-CARLOTTA WAY			G 90-3600-01		703.22	0.00
ESCROWS / CEO PER BOND						
Invoice Total-					703.22	
0447	58848	02	BOWES DEV-CARLOTTA WAY	201712222		
BOWES DEV-CARLOTTA WAY			G 90-3600-01		679.35	0.00
ESCROWS / CEO PER BOND						
Invoice Total-					679.35	
0447	58848	02	HACKETT MILLS 9/28/17	201709192		
HACKETT MILLS 9/28/17			G 90-3600-01		427.50	0.00
ESCROWS / CEO PER BOND						
Invoice Total-					427.50	
0447	58848	02	CARR BACKLT DRV 12/22/17	201712221		
CARR BACKLT DRV 12/22/17			G 90-3600-01		1,568.26	0.00
ESCROWS / CEO PER BOND						
Invoice Total-					1,568.26	
0447	58848	02	CARR BACKLT DRIVE 9/28/17	201709191		
CARR BACKLT DRIVE 9/28/17			G 90-3600-01		541.40	0.00
ESCROWS / CEO PER BOND						

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Invoice Total-		541.40	
0447	58848	02	PLANNING/ENGINEER 9/28/17	201709195		
PLANNING/ENGINEER 9/28/17			E 120-01-5325		522.50	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Invoice Total-		522.50	
			Vendor Total-		4,442.23	
01029 SECRETARY OF STATE						
0447	1029	02	REPORT FOR 1/31-2/8/18	IPER 2/8/18		
REPORT FOR 1/31-2/8/18			G 10-2300-03		7,090.55	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,090.55	
0447	58741	02	REPORT FOR 1/25-1/31/18	IPER 1/31/18		
REPORT FOR 1/25-1/31/18			G 10-2300-03		6,456.31	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,456.31	
0447	58798	02	REPORT FOR 1/31-2/8/18	IPER 2/8/18		
REPORT FOR 1/31-2/8/18			G 10-2300-03		7,090.55	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,090.55	
			Vendor Total-		20,637.41	
00000 SUPERIOR CONCRETE, LLC						
0447	58849	02	SHOP REPAIR 2/5/18	299		
SHOP REPAIR 2/5/18			E 130-01-5210		55.88	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		55.88	
01233 THG CORPORATION						
0447	58850	02	PARTS 2/8/18	93597		
PARTS 2/8/18			E 130-01-6230		209.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		209.49	
01141 TOWN HALL STREAMS						
0447	58851	02	VIDEO STREAMING 2/1/18	8685		
VIDEO STREAMING 2/1/18			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
00062 TRACTOR SUPPLY CREDIT PLAN						
0447	58794	02	TRACTOR SUPPLY CHARGE	1/30/18		
PUMP FOR SOLID WASTE			E 130-02-5420		59.99	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Vendor Total-		59.99	
02289 TREASURER, STATE OF MAINE						
0447	58852	02	RICKER LIBRARY ELEVATOR	VL#4425		
RICKER LIBRARY ELEVATOR			E 700-01-5210		70.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		70.00	
02254 TREASURER, STATE OF MAINE						
0447	58797	02	REPORT JAUNUARY 2018	IPER 2/8/18		
REPORT JAUNUARY 2018			G 10-2300-02		10,075.91	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		10,075.91	
00303 TREASURER, STATE OF MAINE						
0447	58795	02	REPORT FOR JANUARY 2018	IPER 2/8/18		

V 1029 IDEED DUPLICATE

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR JANUARY 2018			G 10-2300-05		1,265.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		1,265.00	
01756 TREASURER, STATE OF MAINE						
0447	58853	02	MINING-WINTERBROOK 2/5/18	DEP205181MIN509		
MINING-WINTERBROOK 2/5/18			E 130-01-5350		100.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
			Invoice Total-		100.00	
0447	58853	02	MINING-WATERHS PIT 2/5/18	DEP205181MIN508		
MINING-WATERHS PIT 2/5/18			E 130-01-6467		200.00	0.00
			PUB WORKS / PUBLIC WORKS - SAND SNO&ICE			
MINING-WATERHS PIT 2/5/18			E 130-01-5350		200.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
			Invoice Total-		400.00	
			Vendor Total-		500.00	
01166 TREASURER, STATE OF MAINE						
0447	58854	02	PLUMING FEES	2/14/18 NP		
PLUMING FEES			G 10-2300-04		1,555.00	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		1,555.00	
0447	58855	02	DEP SURCHARGE	2/14/18		
DEP SURCHARGE			G 10-2300-01		195.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		195.00	
			Vendor Total-		1,750.00	
01177 TRI-STATE STEEL INC.						
0447	58856	02	SUPPLIES 2/5/18	45304		
SUPPLIES 2/5/18			E 130-01-6230		129.35	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		129.35	
01209 VERIZON WIRELESS						
0447	58857	02	SEVRVICE 1/20/18	9800272781		
SEVRVICE 1/20/18			E 140-01-5205		229.69	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		229.69	
01554 VIKING-CIVES						
0447	58858	02	PARTS 1/31/18	4479355		
PARTS 1/31/18			E 130-01-6230		266.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		266.78	
02038 W. B. MASON CO. INC.						
0447	58859	02	SUPPLIES 1/25/18	51840707		
SUPPLIES 1/25/18			E 140-01-5420		94.38	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		94.38	
0447	58859	02	TOWN HALL UPGRADE 1/23/18	51756225		
TOWN HALL UPGRADE 1/23/18			E 211-01-5350		45.49	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		45.49	
0447	58859	02	SUPPLIES 1/31/18	52003029		
TOWN HALL BATHROOM SIGN			E 211-01-5350		30.58	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
OFFICE SUPPLIES			E 110-01-5400		232.45	0.00

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / ADMIN - OFFICE SUPP						
					Invoice Total-	263.03
					Vendor Total-	402.90
00000 WILLIAM L FLANDERS						
0447	58738	02	PAYROLL REISSUE	2/1/18		
			E 140-01-5110		7.61	0.00
PAYROLL REISSUE						
PUB SAFETY / FIRE RESCUE - OTHER WAGES						
					Vendor Total-	7.61
00000 YMCA						
0447	58860	02	REIMBURSE CAMP CONNER ELC	2/12/18		
			E 500-01-6140		15.52	0.00
REIMBURSE CAMP CONNER ELC						
REC PGMS / REC PROGRAMS - SUMM REC EXP						
					Vendor Total-	15.52
					Prepaid Total-	54,663.16 - 7090.55 = 47,572.61
					Current Total-	63,550.55
					EFT Total-	0.00
					Warrant Total-	118,213.71 - 7090.55 = 111,123.16

A Chammings
2/16/18

BOARD OF SELECTPERSONS
Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
P	5067	179.20	02/13/18	78	02294 FIRST NATIONAL BANK OMAHA
R	5068	7,500.00	02/15/18	78	00073 NOREEN NORTON
R	5069	490.50	02/15/18	78	01790 SEBAGO TECHNICS, INC.
Total		8,169.70			

Count	
Checks	3
VOIDS	0

A / P Warrant

**** REPRINT ****

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
02294 FIRST NATIONAL BANK OMAHA					
0448	5067	02	FIRE RESCUE CHARGES	1/29/18	
RIGGING BELTS	E 400-01-5410			179.20	0.00
	EQUIP SUPP				
			Vendor Total-	179.20	
00073 NOREEN NORTON					
0448	5068	02	AMEND PSBCO & DTV-1ST HLF	18001	
AMEND PSBCO & DTV-1ST HLF	E 400-01-5650			7,500.00	0.00
	CEDC				
			Vendor Total-	7,500.00	
01790 SEBAGO TECHNICS, INC.					
0448	5069	02	GIS WORK FOR CEDC 8/22/17	201708077	
GIS WORK FOR CEDC 8/22/17	E 400-01-5650			490.50	0.00
	CEDC				
			Vendor Total-	490.50	
			Prepaid Total-	179.20	
			Current Total-	7,990.50	
			EFT Total-	0.00	
			Warrant Total-	8,169.70	

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