

**Board of Selectpersons
Tuesday, April 17, 2018
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

ORGANIZATION OF BOARD

APPOINTMENTS & RESIGNATIONS

Application from John Kiel for CEDC
Application from David Ford for Planning Board
Application from Stephanie Floyd for Planning Board

MINUTES

March 20, 2018
April 3, 2018

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.)
Financial Reports (p.)
Department Reports (p.)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Schedule Municipal Complex Hearing
Glidden Extension Proposal
Street Light Policy Discussion
Town Hall Exterior Painting RFP
Board Liaison Positions

PAYABLES (p.)

ANY OTHER BUSINESS

CALENDAR

Thursday, April 26th at 10:00 AM – Oxford Dam Meeting at Oxford Town Hall

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)
[Revision Solar Energy – Revisit in May](#)
[Senior Tax Assistance](#)
[Comprehensive Plan Update](#)
[TIF Amendments](#)
[RSU 16 Liaison](#)
[Assessor Discussion](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 4 vacancies](#)
[Planning Board – 2 vacancies](#)
[CEDC – 2 Alternates](#)
[Comprehensive Planning – 2 vacancies](#)
[Scholarship Committee – 1 vacancy](#)



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form
March 7, 2018 - 8:30am

Choose from the following:

Community & Economic Development Committee

Please provide the following information:

Name

John R. Kiel (Jay)

Email

john.kiel.jr@gmail.com

Phone

(207) 632-8049

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

Many years of business development experience in banking. Familiar with financing aspects and availability for businesses.

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

Sebago Lakes Regional Chamber Board currently. Prior treasurer for Falmouth/Cumberland Community Chamber - 2 years

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form
March 22, 2018 - 5:26pm

Choose from the following:

Planning Board

Please provide the following information:

Name

David D. Ford

Email

cmford2001@yahoo.com

Phone

(207) 838-1420

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

I am a full time Real Estate Broker and have been for the last 5 years.

My prior experience was 30 years in the tech industry prior to going in to real estate full time. I have an interest in being an alternate on the planning board.

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

I served as a volunteer on the hiring committee for new Town Manager Matt Garside

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form
April 8, 2018 - 6:55pm

Choose from the following:

Planning Board

Please provide the following information:

Name

Stephanie Floyd

Email

stephfloyd@msn.com

Phone

207-249-9920

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

Served on the planning board for Castine, ME for 2-3 years was also the planning board secretary.

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

Yes. Castine, ME -Planning Board, Recreation Committee, Affordable Housing Committee, Castine Fire Department, Baguduce Ambulance.

Are you a registered voter in Poland?

Yes

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
March 20, 2018

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

APPOINTMENTS & RESIGNATIONS – Selectperson Kimball moved to accept Jesse Childs resignation from the Planning Board. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Kimball moved to appoint Mark Weinberg as a regular Planning Board member with a term to expire June 30, 2020. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES – Selectperson Kimball moved to approve the minutes from the March 6, 2018 meeting as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectperson Taylor moved to approve the minutes from the March 9, 2018 meeting as presented. Selectperson Walker seconded the motion. Discussion: Amend to state that Selectperson Kimball and Gallagher were not present due to work commitments.
Vote: 3-yes 0-no (2 Abstain – Selectperson Kimball and Gallagher were not present)

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 Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

Department Reports

COMMUNICATIONS – HM Payson Reprots

OLD BUSINESS – None

NEW BUSINESS – **Senior Tax Assistance Discussion** – Consensus of the Board to have Town Manager Matt Garside try to obtain information from the Maine Revenue Services as to how many persons in Poland qualified for the State Property Tax Fairness Credit in Poland by age.

Recycling RFP Results – Selectperson Gallagher moved to award the Recycling RFP to EcoMaine. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Schedule Municipal Complex Hearing – Consensus of the Board was to hold off on scheduling a hearing until the new members come on in April.

Budget Message Review – Consensus of the Board was that the budget message looked fine for distribution at the Annual Town Meeting.

Spirit of America Nominations – Selectperson Kimball moved to award the Spirit of America award to nominee number 3. Selectperson Walter seconded the nomination. Discussion: None
Vote: 5-yes 0-no

Ballard Nash Award Nominations – Selectperson Gallagher moved to nominate number 2 as the recipient. Selectperson Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

Election Clerk Appointments – Selectperson Kimball moved to approve the list of election clerks presented for a term of May 1, 2018 until May 1, 2020. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectperson Kimball to approve the bills payable in the amount of \$246,443.09. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Selectperson Taylor brought to the Boards attention that the RSU is starting a communication committee and asked if the Board would be in favor of having someone from that Board come in quarterly to speak with the Board. The Board was in favor of the proposal.

ADJOURN – Selectperson Kimball moved to adjourn. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
April 3, 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, Janice Kimball and James Walker, Jr. present.

MINUTES – None

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

REPORTS

Town Manager Report

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

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – Presentation on LED Street Lighting – Mark Carter from Real Term was present to discuss the pros and cons of LED Street Lighting and answer questions about the proposed switch to LED Street Lighting. Consensus of the Board was to hold off on making a recommendation until the new Board members come on in April.

Fuel RFP – Selectperson Kimball moved to approve the Fuel RFP as presented and to authorize distribution. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Formation of Senior Tax Committee – Consensus of the Board was to start advertising now for 5 citizens. They would met twice a month August through November.

PAYABLES – Motion by Selectperson Kimball to approve the bills payable in the amount of \$887,158.27. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – None

EXECUTIVE SESSION - Selectperson Walter moved that the Board enter into executive session with Matt Garside and Nikki Pratt pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, § 405 Executive Sessions, §6 (C) to discuss the consideration of property use or acquisition. Selectperson Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

The Board returned to open session at 8:35 PM.

ADJOURN – Selectperson Kimball moved to adjourn. Selectperson Taylor seconded the motion.

Discussion: None

Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

Town Manager Report 17 April

- PCS 3rd Grade visited Town Office as part of local government module.
- Town Hall. Will start painting the upstairs hall last week of April. Plan is to paint the walls only. Work will be done by municipal staff.
- GIS kick off meeting. Project to obtain 6" resolution imagery on track – start mid May. Goal is to have Poland data collection complete by 30 June and final product delivered 1 October.
- Met one Poland business owner.
- Opportunity Zone. DECD working through which 32 of 125 eligible opportunity zones to be selected. We are one of the 125.
- Electric Vehicle Charging Station. Will be located at the side of the Library. Installation date mid-May.
- TIF Amendments. GIS map updates progressing, still some work to do. Amendments complete. Remaining work includes drafting an Amended Restated Development Report and compiling financial data. Targeting end of May for next TIF workshop.
- Code Enforcement Officer. Passed final two exams – shore land zoning and land use. All qualifications complete.
- 911 test. On April 18th at 6:30PM CodeRED, part of our 911 service, will initiate an "all call" to every available telephone number Poland. This is to purge telephone numbers that aren't valid.

TO: Matt Garside, Town Manager
FROM: Nikki Pratt, Executive Assistant
DATE: April 13, 2018
RE: Financial Statements for FY2018

We are 41 weeks (78.8%) into FY2018; 84.33% of budgeted expenditures have been expended and 96.76% of budgeted revenues have been received.

The third quarter TIF Revenue has been transferred from the General Fund to the TIF accounts raising our total expenditure percentage. Also to note is that all the second half of the bond payments have been made which resulted in the total expenditure percentage jumping up.

BI-WEEKLY REVENUE REPORT

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	200.83	77.97	-77.97	----
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	56,149.41	-9,149.41	119.47
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	159,854.28	56,085.72	74.03
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	390.80	3,162.00	8,838.00	26.35
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	43,556.65	907,077.81	142,922.19	86.39
4150 - AMBULANCE SERVICE FEES	160,000.00	1,258.37	119,243.13	40,756.87	74.53
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	25,136.90	14,863.10	62.84
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	122.00	2,765.00	235.00	92.17
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	110.00	890.00	11.00
4180 - CODE ENFORCEMENT FEES	40,000.00	363.75	30,774.05	9,225.95	76.94
4185 - COURT JUDGMENT INCOME	0.00	0.00	487.30	-487.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	16.29	713.41	286.59	71.34
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	-6.25	2,276.84	5,223.16	30.36
4210 - INLAND FISHERIES AGENT FE	2,500.00	46.00	1,395.75	1,104.25	55.83
4220 - LIEN FEES	11,000.00	419.74	9,297.45	1,702.55	84.52
4230 - MOTOR VEHICLE FEES	21,000.00	800.00	14,110.00	6,890.00	67.19
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	6,942.50	4,057.50	63.11
4245 - FIRE PERMIT FEES	200.00	0.00	36.00	164.00	18.00
4250 - RETURN CHECK FEES	900.00	0.00	224.60	675.40	24.96
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	1,287.59	-187.59	117.05
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,517.00	15,064.50	3,935.50	79.29
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	992.50	-242.50	132.33
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	102.20	3,592.80	407.20	89.82
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	850.26	8,680.15	-2,680.15	144.67
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	664.97	16,758.69	18,241.31	47.88
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	545.00	900.65	4,099.35	18.01
4510 - INVESTMENT INTEREST	9,000.00	0.00	9,430.70	-430.70	104.79
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
5000 - CAMP CONNOR OPERATION DONATIOI	0.00	0.00	16,390.00	-16,390.00	----
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	0.00	0.00	----
Final Totals	2,370,640.00	50,847.61	12,926,921.69	-10,556,281.69	545.29
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
5000 - CAMP CONNOR OPERATION DONATIOI	0.00	0.00	16,390.00	-16,390.00	----
Budget Totals	2,265,640.00	50,847.61	2,192,134.83	73,505.17	96.76

4/13/2018

8:04 AM

BI-WEEKLY EXPENSE REPORT

Fund: 10

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	28,008.19	447,074.28	107,193.72	80.66
01 - ADMIN	406,710.00	20,381.30	317,113.68	89,596.32	77.97
05 - CONTRACTED	85,270.00	4,283.33	78,007.29	7,262.71	91.48
06 - BLDGS & GRND	50,126.00	2,472.56	43,037.39	7,088.61	85.86
07 - CABLE TV	12,162.00	871.00	8,915.92	3,246.08	73.31
120 - COMM SVCS	281,927.00	6,454.04	180,987.44	100,939.56	64.20
01 - PLANNING&DEV	99,802.00	3,147.91	67,333.52	32,468.48	67.47
02 - RECREATION	72,237.00	2,745.72	56,064.73	16,172.27	77.61
03 - HEALTH OFFCR	2,145.00	0.00	1,146.74	998.26	53.46
04 - BEACH MAINT	3,675.00	245.00	3,160.49	514.51	86.00
05 - CONSERVATION	10,000.00	0.00	5,425.00	4,575.00	54.25
06 - GENL ASSIST	10,000.00	299.90	2,707.80	7,292.20	27.08
08 - SOC SVCS 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	----
11 - CAMPCONNOR	0.00	15.51	1,115.16	-1,115.16	----
130 - PUB WORKS	763,136.00	21,153.56	617,670.98	145,465.02	80.94
01 - PUBLIC WORKS	565,720.00	13,625.99	458,950.40	106,769.60	81.13
02 - SOLID WASTE	197,416.00	7,527.57	158,720.58	38,695.42	80.40
140 - PUB SAFETY	979,926.00	18,361.64	844,521.00	135,405.00	86.18
01 - FIRE RESCUE	655,794.00	15,420.05	543,154.70	112,639.30	82.82
02 - LAW ENFORCEM	240,096.00	149.76	232,611.78	7,484.22	96.88
03 - DISPATCHING	39,586.00	110.59	31,905.99	7,680.01	80.60
04 - ANIMAL CTRL	10,000.00	172.00	8,918.60	1,081.40	89.19
05 - STREET LIGHT	14,000.00	1,290.49	11,992.40	2,007.60	85.66
06 - FIREHYDRANTS	15,000.00	1,218.75	12,187.50	2,812.50	81.25
07 - EMER MANGMT	5,450.00	0.00	3,750.03	1,699.97	68.81
150 - FINAN SVCS	10,007,316.59	393,928.79	8,414,535.81	1,592,780.78	84.08
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	215,630.40	-0.40	100.00
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	18,823.29	434,196.41	91,871.59	82.54
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
07 - RSU 16	6,941,358.59	0.00	5,784,465.50	1,156,893.09	83.33
10 - TIF TO PS 1	704,929.00	179,198.25	537,594.75	167,334.25	76.26
11 - TIF TO VILLA	124,397.00	31,825.00	95,475.00	28,922.00	76.75
12 - TIF TO PS 2	641,324.00	164,082.25	492,246.75	149,077.25	76.75
155 - MISC.	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	7,924.43	32,075.57	19.81
Final Totals	13,516,789.59	467,906.22	11,398,611.72	2,118,177.87	84.33

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	28,008.19	447,074.28	107,193.72	80.66
01 - ADMIN	406,710.00	20,381.30	317,113.68	89,596.32	77.97
5100 - FT WAGES	304,838.00	16,663.57	241,327.10	63,510.90	79.17
5110 - OTHER WAGES	8,004.00	380.00	2,357.33	5,646.67	29.45
5120 - OT WAGES	1,000.00	81.79	775.09	224.91	77.51
5130 - ALLOWANCE	4,795.00	157.19	4,053.81	741.19	84.54
5140 - TRAINING	2,625.00	10.00	1,382.86	1,242.14	52.68
5200 - ELECTRICITY	8,500.00	0.00	6,631.43	1,868.57	78.02
5205 - PHONE	3,840.00	325.67	3,247.64	592.36	84.57
5215 - INTERNET	1,600.00	0.00	1,289.00	311.00	80.56
5220 - HEAT	12,500.00	0.00	14,481.71	-1,981.71	115.85
5225 - WATER	1,800.00	133.76	1,491.49	308.51	82.86
5235 - POSTAGE	11,355.00	1,022.48	9,906.50	1,448.50	87.24
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,500.00	128.00	6,474.00	1,026.00	86.32
5330 - DUES/SUBSCR	16,030.00	0.00	9,689.56	6,340.44	60.45
5335 - ADVERTISING	1,350.00	0.00	2,039.63	-689.63	151.08
5340 - PRINTING	7,205.00	899.21	1,299.26	5,905.74	18.03
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	69.50	2,161.50	1,338.50	61.76
5400 - OFFICE SUPP	7,500.00	510.13	6,265.33	1,234.67	83.54
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	4,283.33	78,007.29	7,262.71	91.48
5160 - ASSESS AGENT	32,500.00	2,375.00	23,750.00	8,750.00	73.08
5245 - OFF EQP/FEES	24,270.00	208.33	25,323.84	-1,053.84	104.34
5305 - AUDIT	13,500.00	1,700.00	14,700.00	-1,200.00	108.89
5315 - LEGAL	15,000.00	0.00	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	813.40	-813.40	----
06 - BLDGS & GRND	50,126.00	2,472.56	43,037.39	7,088.61	85.86
5100 - FT WAGES	32,771.00	1,120.00	24,730.53	8,040.47	75.46
5120 - OT WAGES	0.00	63.00	1,676.12	-1,676.12	----
5420 - GRNDS SUPP	17,355.00	1,289.56	16,630.74	724.26	95.83
07 - CABLE TV	12,162.00	871.00	8,915.92	3,246.08	73.31
5110 - OTHER WAGES	8,227.00	0.00	5,794.92	2,432.08	70.44
5245 - OFF EQP/FEES	500.00	500.00	500.00	0.00	100.00
5350 - PROF SERVICE	3,300.00	250.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	121.00	121.00	14.00	89.63
120 - COMM SERVCS	281,927.00	6,454.04	180,987.44	100,939.56	64.20
01 - PLANNING&DEV	99,802.00	3,147.91	67,333.52	32,468.48	67.47
5100 - FT WAGES	58,710.00	1,923.20	37,891.87	20,818.13	64.54
5110 - OTHER WAGES	23,792.00	891.00	21,660.85	2,131.15	91.04
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	288.71	2,628.45	2,371.55	52.57
5140 - TRAINING	1,000.00	45.00	724.50	275.50	72.45
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	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	2,745.72	56,064.73	16,172.27	77.61

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5100 - FT WAGES	57,755.00	2,188.80	44,063.83	13,691.17	76.29
5110 - OTHER WAGES	14,482.00	556.92	12,000.90	2,481.10	82.87
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	1,146.74	998.26	53.46
5110 - OTHER WAGES	1,325.00	0.00	1,146.74	178.26	86.55
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	245.00	3,160.49	514.51	86.00
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	245.00	740.49	384.51	65.82
05 - CONSERVATION	10,000.00	0.00	5,425.00	4,575.00	54.25
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	2,425.00	-425.00	121.25
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	299.90	2,707.80	7,292.20	27.08
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	----
11 - CAMPCONNOR	0.00	15.51	1,115.16	-1,115.16	----
130 - PUB WORKS	763,136.00	21,153.56	617,670.98	145,465.02	80.94
01 - PUBLIC WORKS	565,720.00	13,625.99	458,950.40	106,769.60	81.13
5100 - FT WAGES	154,778.00	4,887.61	91,643.01	63,134.99	59.21
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	145.50	791.51	1,408.49	35.98
5130 - ALLOWANCE	6,000.00	0.00	4,472.60	1,527.40	74.54
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	0.00	4,229.67	770.33	84.59
5205 - PHONE	500.00	33.56	338.47	161.53	67.69
5210 - MAIN-REPAIRS	10,000.00	190.98	3,973.82	6,026.18	39.74
5215 - INTERNET	800.00	0.00	799.50	0.50	99.94
5220 - HEAT	4,000.00	1,164.98	3,889.86	110.14	97.25
5225 - WATER	400.00	19.99	185.16	214.84	46.29
5230 - VEHICLES	19,500.00	0.00	12,950.60	6,549.40	66.41
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	0.00	750.00	0.00	100.00
5365 - PHYS/DRUG SC	1,500.00	0.00	427.00	1,073.00	28.47
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	46.48	410.52	789.48	34.21
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	0.00	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	0.00	7,460.75	1,539.25	82.90
5475 - SIGNS	3,500.00	0.00	1,018.22	2,481.78	29.09
5480 - TOOLS, PARTS	2,800.00	0.00	2,763.64	36.36	98.70

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5485 - WELDING SUP	300.00	0.00	297.38	2.62	99.13
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	4,887.60	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	0.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	347.26	20,922.45	-922.45	104.61
6230 - VEHICLES SNO	19,500.00	1,690.04	18,128.82	1,371.18	92.97
6240 - GAS/DSL SNOW	24,300.00	0.00	25,116.16	-816.16	103.36
6375 - RENT EQ SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	198.00	330.00	270.00	55.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	52,000.00	0.00	52,223.28	-223.28	100.43
6467 - SAND SNO&ICE	7,500.00	0.00	7,220.00	280.00	96.27
6470 - CUT EDGE SNO	10,000.00	0.00	7,131.81	2,868.19	71.32
6475 - SIGNS SNO&IC	660.00	0.00	356.00	304.00	53.94
6480 - TLS/PART SNO	700.00	13.99	644.17	55.83	92.02
6485 - WELD SUP SNO	400.00	0.00	400.00	0.00	100.00
02 - SOLID WASTE	197,416.00	7,527.57	158,720.58	38,695.42	80.40
5100 - FT WAGES	64,176.00	2,460.80	49,534.47	14,641.53	77.19
5110 - OTHER WAGES	16,000.00	880.00	18,770.92	-2,770.92	117.32
5120 - OT WAGES	0.00	0.00	15.98	-15.98	----
5130 - ALLOWANCE	1,500.00	12.43	868.89	631.11	57.93
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	0.00	2,760.04	239.96	92.00
5205 - PHONE	340.00	38.51	384.08	-44.08	112.96
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	0.00	495.48	304.52	61.94
5230 - VEHICLES	1,000.00	0.00	1,346.23	-346.23	134.62
5240 - GAS/DIESEL	1,000.00	0.00	1,630.39	-630.39	163.04
5270 - MSW TIPPING	60,000.00	2,459.59	46,873.66	13,126.34	78.12
5275 - RECY & PULL	30,000.00	1,179.20	21,964.20	8,035.80	73.21
5280 - TIRE DISPOS	1,000.00	0.00	948.88	51.12	94.89
5285 - BULK & GRIND	10,000.00	497.04	10,071.31	-71.31	100.71
5290 - HHW DISP	1,000.00	0.00	1,244.53	-244.53	124.45
5296 - COMPOSTING	900.00	0.00	602.00	298.00	66.89
5330 - DUES/SUBSCR	500.00	0.00	474.00	26.00	94.80
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	148.05	2,651.95	5.29
5480 - TOOLS, PARTS	250.00	0.00	190.30	59.70	76.12
140 - PUB SAFETY					
01 - FIRE RESCUE	655,794.00	15,420.05	543,154.70	112,639.30	82.82
5100 - FT WAGES	232,050.00	8,235.79	182,285.98	49,764.02	78.55
5110 - OTHER WAGES	262,644.00	10,907.82	225,096.77	37,547.23	85.70
5120 - OT WAGES	16,500.00	518.04	22,180.33	-5,680.33	134.43
5130 - ALLOWANCE	3,350.00	0.00	647.50	2,702.50	19.33
5140 - TRAINING	9,000.00	0.00	5,208.51	3,791.49	57.87
5200 - ELECTRICITY	12,000.00	0.00	10,322.77	1,677.23	86.02
5205 - PHONE	4,500.00	615.89	3,915.28	584.72	87.01
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	620.33	11,940.60	-2,940.60	132.67
5225 - WATER	1,500.00	149.85	1,532.16	-32.16	102.14
5230 - VEHICLES	17,000.00	-6,975.00	14,232.53	2,767.47	83.72

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5240 - GAS/DIESEL	10,800.00	0.00	7,553.32	3,246.68	69.94
5245 - OFF EQP/FEES	14,850.00	11.95	10,524.85	4,325.15	70.87
5310 - OPERATING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	0.00	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	215.50	3,284.50	6.16
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	3,011.11	2,488.89	54.75
5410 - EQUIP SUPP	15,000.00	0.00	12,871.48	2,128.52	85.81
5420 - GRNDS SUPP	11,500.00	555.68	9,726.05	1,773.95	84.57
5435 - PROT CLOTHIN	5,000.00	0.00	1,602.47	3,397.53	32.05
5490 - MEDICAL SUP	16,000.00	779.70	17,839.73	-1,839.73	111.50
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	149.76	232,611.78	7,484.22	96.88
5205 - PHONE	400.00	34.76	356.42	43.58	89.11
5210 - MAIN-REPAIRS	300.00	115.00	382.50	-82.50	127.50
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	8,076.95	6,923.05	53.85
5350 - PROF SERVICE	223,796.00	0.00	223,795.91	0.09	100.00
03 - DISPATCHING	39,586.00	110.59	31,905.99	7,680.01	80.60
04 - ANIMAL CTRL	10,000.00	172.00	8,918.60	1,081.40	89.19
05 - STREET LIGHT	14,000.00	1,290.49	11,992.40	2,007.60	85.66
06 - FIREHYDRANTS	15,000.00	1,218.75	12,187.50	2,812.50	81.25
07 - EMER MANGMT	5,450.00	0.00	3,750.03	1,699.97	68.81
5110 - OTHER WAGES	5,000.00	0.00	3,750.03	1,249.97	75.00
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	393,928.79	8,414,535.81	1,592,780.78	84.08
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	215,630.40	-0.40	100.00
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	83,932.17	-0.17	100.00
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	131,698.23	-0.23	100.00
03 - MUN INSURANC	47,000.00	0.00	48,317.00	-1,317.00	102.80
04 - EE BENEFITS	526,068.00	18,823.29	434,196.41	91,871.59	82.54
5810 - HEALTH INS	269,753.00	184.60	234,539.43	35,213.57	86.95
5815 - ICMA/MPRS	76,310.00	347.72	70,324.26	5,985.74	92.16
5820 - SOC SEC/FICA	108,430.00	4,168.17	72,853.12	35,576.88	67.19
5825 - WORKER'S COM	42,775.00	14,122.80	45,883.70	-3,108.70	107.27
5830 - UNEMPLOY	22,000.00	0.00	9,425.90	12,574.10	42.85
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	150.00	150.00	50.00
06 - CIP	806,610.00	0.00	806,610.00	0.00	100.00
5900 - TOWN ROADS	430,000.00	0.00	430,000.00	0.00	100.00
5910 - PW VEH RES	180,000.00	0.00	180,000.00	0.00	100.00
5915 - SW EQUIP	9,500.00	0.00	9,500.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	12,500.00	0.00	12,500.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5930 - MUNIC FAC	12,000.00	0.00	12,000.00	0.00	100.00
5940 - RECREATION	8,800.00	0.00	8,800.00	0.00	100.00
5945 - REVALUATION	0.00	0.00	0.00	0.00	----
5950 - CIP - CONTIN	310.00	0.00	310.00	0.00	100.00
5955 - CODE ENFORC	12,500.00	0.00	12,500.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	6,941,358.59	0.00	5,784,465.50	1,156,893.09	83.33
10 - TIF TO PS 1	704,929.00	179,198.25	537,594.75	167,334.25	76.26
11 - TIF TO VILLA	124,397.00	31,825.00	95,475.00	28,922.00	76.75
12 - TIF TO PS 2	641,324.00	164,082.25	492,246.75	149,077.25	76.75
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	7,924.43	32,075.57	19.81
Final Totals	13,516,789.59	467,906.22	11,398,611.72	2,118,177.87	84.33

4/13/2018

8:29 AM

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS					
01 - PUBLIC WORKS					
5100 - FT WAGES	154,778.00	4,887.61	91,643.01	63,134.99	59.21
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	145.50	791.51	1,408.49	35.98
6100 - FT WAGE SNOW	103,185.00	4,887.60	112,166.84	-8,981.84	108.70
6110 - OTHR WGE SNO	6,631.00	0.00	2,251.00	4,380.00	33.95
6120 - OT WAGE SNOW	20,000.00	347.26	20,922.45	-922.45	104.61
TOTAL FT WAGES	257,963.00	9,775.21	203,809.85	54,153.15	79.04
TOTAL OTHER WAGES	19,297.00	0.00	10,396.00	8,901.00	53.87
TOTAL OT WAGES	22,200.00	492.76	21,713.96	486.04	97.81

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	189.00	532,603.27	62,694.73	89.47
01 - PSB TIF I	595,298.00	189.00	532,603.27	62,694.73	89.47
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	332,623.61	0.39	100.00
5260 - FINAN OUTLAY	17,429.00	0.00	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	0.00	10,365.82	17,634.18	37.02
5620 - HYDRANT	28,150.00	0.00	20,375.25	7,774.75	72.38
5650 - CEDC	0.00	189.00	16,156.87	-16,156.87	----
5660 - \$ TO GF	0.00	0.00	37,500.00	-37,500.00	----
5800 - FIRE FACILIT	0.00	0.00	0.00	0.00	----
401 - PSB TIF 2	581,248.00	0.00	497,085.22	84,162.78	85.52
01 - PSB TIF 2	581,248.00	0.00	497,085.22	84,162.78	85.52
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	276,512.40	-3,974.40	101.46
5260 - FINAN OUTLAY	9,749.00	0.00	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	0.00	62,871.58	21,748.42	74.30
01 - DTV TIF	84,620.00	0.00	62,871.58	21,748.42	74.30
5250 - DEBT SVC	51,494.00	0.00	51,659.37	-165.37	100.32
5260 - FINAN OUTLAY	2,361.00	0.00	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	189.00	1,092,560.07	168,605.93	86.63

BI-WEEKLY REVENUE REPORT

Fund: Library

April - 04/13/2018

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	150,337.00	0.00	92,516.94	57,820.06	61.54
4500 - MISCELLENEOUS REVENUES	200.00	0.00	171.45	28.55	85.73
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	514.40	-114.40	128.60
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	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	1,800.00	0.00	1,260.00	540.00	70.00
5015 - OVERDUES	1,500.00	0.00	1,078.80	421.20	71.92
5020 - PHOTOCOPIES	300.00	0.00	326.95	-26.95	108.98
5025 - BOOK SALES	350.00	0.00	217.42	132.58	62.12
5030 - PRINTER	400.00	0.00	371.85	28.15	92.96
5035 - FAX	750.00	0.00	486.00	264.00	64.80
5040 - INTER LIBRARY LOAN	125.00	0.00	234.00	-109.00	187.20
5045 - DAMAGED BOOK REIMBURSEMENT	0.00	0.00	0.00	0.00	----
Final Totals	150,337.00	0.00	92,516.94	57,820.06	61.54

BI-WEEKLY EXPENSE REPORT

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	150,337.00	4,598.93	115,308.93	35,028.07	76.70
01 - RICKER LIBR.	150,337.00	4,598.93	115,308.93	35,028.07	76.70
1018 - LIBRARY DIST	0.00	0.00	0.00	0.00	----
5100 - FT WAGES	58,178.00	2,204.96	45,782.74	12,395.26	78.69
5110 - OTHER WAGES	27,244.00	939.50	20,058.82	7,185.18	73.63
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	680.00	0.00	457.98	222.02	67.35
5140 - TRAINING	500.00	72.38	242.93	257.07	48.59
5200 - ELECTRICITY	3,000.00	0.00	2,615.17	384.83	87.17
5205 - PHONE	1,500.00	0.00	1,073.94	426.06	71.60
5210 - MAIN-REPAIRS	3,615.00	165.20	2,412.56	1,202.44	66.74
5220 - HEAT	5,500.00	0.00	3,982.78	1,517.22	72.41
5225 - WATER	0.00	0.00	0.00	0.00	----
5235 - POSTAGE	1,000.00	0.00	710.00	290.00	71.00
5245 - OFF EQP/FEES	2,000.00	0.00	935.61	1,064.39	46.78
5255 - TECH MTC	3,285.00	0.00	4,673.75	-1,388.75	142.28
5309 - MISC EXP	300.00	0.00	733.71	-433.71	244.57
5330 - DUES/SUBSCR	2,095.00	0.00	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	0.00	1,917.41	82.59	95.87
5810 - HEALTH INS	9,467.00	0.00	6,198.88	3,268.12	65.48
5815 - ICMA/MPRS	2,443.00	0.00	1,310.20	1,132.80	53.63
5820 - SOC SEC/FICA	6,200.00	0.00	4,293.55	1,906.45	69.25
7100 - MAGAZINES	1,350.00	0.00	1,435.04	-85.04	106.30
7105 - BOOKS	11,000.00	638.59	9,169.70	1,830.30	83.36
7110 - NEWSPAPERS	530.00	0.00	532.66	-2.66	100.50
7115 - AUDIO BOOKS	2,000.00	111.96	1,588.63	411.37	79.43
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	1,700.00	175.48	1,263.05	436.95	74.30
7130 - CHILD PROGR	2,000.00	250.40	994.76	1,005.24	49.74
7135 - TEEN PROGR	1,800.00	40.46	1,036.99	763.01	57.61
Final Totals	150,337.00	4,598.93	115,308.93	35,028.07	76.70

Fund Detail Report

Fund: 50

March

	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
01 - RECREATION PROGRAMS				
5110 - OTHER WAGES	0.00	0.00	33,161.25	(33,161.25)
5310 - OPERATING	0.00	4,220.00	12,891.88	(8,671.88)
6005 - ART CLASS	0.00	4,240.00	4,248.00	(8.00)
6010 - BASEBALL	0.00	5,619.50	3,595.19	2,024.31
6020 - BASKETBALL	0.00	4,220.00	3,109.44	1,110.56
6028 - CAMPERSHIP	0.00	6,497.00	0.00	6,497.00
6030 - CHEERING	0.00	19,810.00	15,020.23	4,789.77
6040 - COMMUNITY GARDEN	0.00	0.00	0.00	0.00
6050 - DESTINATION IMAGINATION	0.00	1,242.50	1,088.90	153.60
6060 - DISCOUNT TICKETS	0.00	7,670.94	8,018.77	(347.83)
6070 - DRAMA	0.00	540.00	0.00	540.00
6080 - FOOTBALL	0.00	15,952.31	19,844.26	(3,891.95)
6086 - PAYBACK CAMP CONNOR	0.00	0.00	0.00	0.00
6119 - SCHOLARSHIP DONATION	0.00	0.00	0.00	0.00
6125 - SENIOR CLUB	0.00	185.00	701.53	(516.53)
6130 - SOCCER	0.00	7,892.47	10,403.55	(2,511.08)
6135 - SOFTBALL	0.00	360.00	1,007.04	(647.04)
6140 - SUMMER REC	0.00	23,884.32	9,388.66	14,495.66
6145 - SWIMMING LESSONS	0.00	455.00	655.00	(200.00)
6150 - TABLE RENTAL	0.00	303.00	1,583.76	(1,280.76)
6160 - TEEN ADVENTURE	0.00	270.57	3,445.07	(3,174.50)
6170 - TRAILS	0.00	0.00	119.71	(119.71)
6180 - TUMBLING	0.00	1,765.00	1,450.00	315.00
6190 - VOLLEYBALL	0.00	126.00	23.99	102.01
Department..	92,582.00	105,253.61	129,756.23	68,079.38

POLAND CONSERVATION COMMISSION FUNDS

POLAND CONSERVATION COMMISSION

4/13/2018

	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)	
Joseph F. Neville	(\$2,425.00)	
First Light	(\$1,500.00)	
YEAR TO DATE TOTAL	\$2,856.41	\$15,536.00

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	\$ 2,000	\$ -
Totals:	\$ (159)	\$ 8,800	\$ 8,641	\$ 5,653	\$ 2,988

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	\$ 10,872	\$ 411
Town Hall - Continued Repairs	\$ 36,658	\$ -	\$ 36,658	\$ 20,534	\$ 16,124
Town Hall Elevator	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Town Office - Interior Renovation	\$ 8,930	\$ -	\$ 18,930	\$ 9,059	\$ 9,871
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014	\$ -	\$ 10,014
Library Building Maintenance	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500
Library Sprinkler System	\$ 33,891	\$ -	\$ 33,891	\$ 42,569	\$ (8,678)
Furnace Replacement	\$ 4,000	\$ -	\$ 6,000	\$ -	\$ 6,000
Library Office Remodel	\$ 6,000	\$ -	\$ 6,000	\$ 4,546	\$ 1,454
Cable Access Equipment	\$ 8,000	\$ 2,000	\$ 10,000	\$ 7,330	\$ 2,670
Town Owned Bldgs/Property Improvements from Timber	\$ 124,512	\$ -	\$ 101,012	\$ 41,219	\$ 59,793
Totals:	\$ 233,288	\$ 12,000	\$ 245,288	\$ 136,129	\$ 109,159

**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
2018 Dump Truck International	\$ 189,398	\$ 10,000	\$ 179,568	\$ 179,568	\$ -
2007 Backhoe CAT	\$ 60,868	\$ 15,000	\$ 30,868	\$ -	\$ 30,868
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
Excavator with Trailer	\$ -	\$ -	\$ 64,830	\$ 64,400	\$ 430
Multi Use Mini Tractor	\$ 2,597	\$ -	\$ 2,597	\$ -	\$ 2,597
Totals:	\$ 880,138	\$ 180,000	\$ 1,060,138	\$ 243,968	\$ 816,170

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 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	\$ 8,000	\$ 4,998	\$ 3,002
Comprehensive Plan	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Geo Library	\$ 10,000	\$ 2,500	\$ 9,500	\$ 9,500	\$ -
Totals:	\$ 12,500	\$ 12,500	\$ 25,000	\$ 14,498	\$ 10,502

PER THE BOS APPROVAL OF THE BUDGET MEETING WORKSHOPS RECOMMENDED MOVEMENT OF FUNDS WITHIN CIP'S TO DIFFERENT LINE ITEMS.

\$3,000 WAS MOVED FROM THE GEO LIBRARY LINE TO THE ARCHIVING SOFTWARE LINE

**Town of Poland
FYE18**

CONSERVATION RESERVE

	Beginning Balance	FY18 Appropriation	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

April 12, 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 March deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Motor Vehicle Accident	18	Criminal Trespass	3	Police Information	7
Abandoned 911 Call	8	Fraud	1	Property Site Check	6
Administrative Paperwork	5	Harassment	4	Public Service Call	1
Alarm	9	Harassment by Phone	1	Public Works Call	3
Animal Complaints	11	Lost / Found Item	1	Retrieve Property	1
Assist Other Department	17	MV Inspection Permits	1	Snowmobile / ATV	1
Be On Lookout (BOLO)	1	MV Laws	10	Suspicious Condition	5
				Suspicious Person /	
Broken Down Vehicle	5	MV Theft	1	Vehicle	7
Burglary	2	Narcotic / Drug Violation	1	Theft	4
Burglary of Motor Vehicle	1	Neighbor Troubles	2	Vehicle Stops	142
Cell Phone Analysis	6	Noise Disturbance	1	Violation of Abuse Order	2
Children Trouble	2	Other Criminal	3	Warrant	6
City / Town Ordinance	2	Other Non-Criminal	2	Weapons, Gun, Knife	1
Criminal Mischief	2	PCF Medical / Mental	41	Wellbeing Check	6

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report March 2018

During the month of March 2018, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. Sarah Merrill started as the new Administrative Assistant in the Code Enforcement Office. Scott Neal started as the new Code Enforcement Officer and is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections have been performed by Raymond Cloutier.

There was a total of **12** building and shoreland zoning permits, **0** road entrance, **13** electrical permits, and **6** plumbing permits issued with a total cost of work of \$409,300.00 for the months of March. I have attached the permit breakdown for the month.

The Planning Board had meetings on March 21 and March 27. The originally scheduled March 13 meeting was rescheduled to March 21 because of a snowstorm. On March 12 Member Jesse Childs notified Sarah that he no longer would be part of the board. He stated he would send a formal letter, but we have not received one yet. Alternate Member Mark Weinberg was made a full member of the Planning Board as of the March 21 meeting. There are openings for two alternate members for Planning Board, and two full-time and two alternate openings for the Board of Appeals.

There was **1** Certificate of Occupancy issued for the month of March.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

NOTE: Multiple inspectors on an inspection can over inflate actual inspection count

Inspection Summary Report

Date Range: 3/1/2018 through 3/31/2018

Inspector	Category	Type	Nbr Done
Neal, Scott	Plumbing Building Permit	Inspection	2
		Inspection	3
		Certificate of Occupancy/Final	1
		Foundation/Rebar	1
		Framing Only	3
		Total Inspections listed for Neal, Scott	10
Cloutier, Ray	Electrical Permit	Inspection	3
		Close-in/Elec./Plmb./Framing	1
		Certificate of Occupancy/Final	1
		Electrical Service	1
		Electrical - Residential	1
		Total Inspections listed for Cloutier, Ray	7
Total Inspections Listed:			17

Town of Poland, Maine
Inspections Division
Permit Log
Application Date Between 3/1/2018 And 3/31/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
	03/14/2018	Pending	2018253	Building Permit - Building	REMOVE THE EXISTING DECK AN	
0044-0063-00	121 BIRCH DR.		MARK C. & LISA-MARIE R. LAB	MARK LABONTE		\$7,000.00
03/01/2018	03/01/2018	Open	20182015	Electrical Permit - Electrical Miscellaneous		
0025-0012	189 BLACK ISLAND RD.		MANNING, ROBERT L. II MANNI			\$0.00
03/05/2018	03/05/2018	Pending	20182017	Electrical Permit - Electrical Miscellaneous		
0012-0064B-	17 CARLOTTA WAY		BOWES DEVELOPMENT LLC			\$0.00
03/05/2018	03/05/2018	Open	20182019	Electrical Permit - Electrical Miscellaneous		
0015-0003B	103 TRIPP LAKE RD.		DONAHUE,ZACHARY DONAHUE			\$0.00
03/05/2018	03/05/2018	Open	20182016	Electrical Permit - Electrical Miscellaneous		
0017-0044A	53 TIGER HILL RD.		LECLERC, BRENT LECLERC, NA			\$0.00
03/07/2018	03/07/2018	Open	20186008	Plumb Permit - New Plumbing		
0015-0035-00	22 POLAND PLACE		STILLMAN, CAROL A.	MaryAnne Harlow		\$0.00
03/09/2018	03/09/2018	Open	20182022	Electrical Permit - Electrical Miscellaneous		
0004-0019-04	68 AMY ST.		NOLIN, BILL & BONNIE			\$0.00
03/09/2018	03/09/2018	Open	2018252	Building Permit - Building	28'x62' manufactured home with a detat	
0004-0019-04	68 AMY ST.		NOLIN, BILL & BONNIE	Maine Source Homes		\$148,500.00
03/09/2018	03/09/2018	Open	20186009	Permit -		
0004-0019-04	68 AMY ST.		NOLIN, BILL & BONNIE	Maine Source Homes		\$0.00
03/09/2018	03/05/2018	Open	2018251	Building Permit - Building	37'x44' single family home with integrat	
0012-0064B-	CARLOTTA WAY		BOWES DEVELOPMENT LLC.	BOWES DEVELOPMENT LLC.		\$150,000.00
03/14/2018	03/14/2018	Open	20186010	ExtPl Permit - First Time System		
0012-0064B-	CARLOTTA WAY		BOWES DEVELOPMENT LLC.	BOWES DEVELOPMENT LLC.		\$0.00
03/15/2018	03/15/2018	Open	2018255	Building Permit - Gravel Pit Registration		
0001-0012	164 Spring Water Rd.		Pike Industries, Inc			\$25.00
03/15/2018	03/15/2018	Open	2018254	Building Permit - Gravel Pit Registration		
0004-0007	Off Levine Rd.		Razzcal Enterprises, Llc	Jeffrey Morrison		\$25.00
03/16/2018	03/16/2018	Open	20186011	Plumb Permit - New Plumbing		
0015-0003B	103 TRIPP LAKE RD.		Donahue,zachary	Donahue,zachary		\$0.00
03/19/2018	03/19/2018	Open	20182024	Electrical Permit - Electrical Miscellaneous		
005A-0004	185 NORTH RAYMOND RD.		PARADIS, LARRY			\$0.00
03/20/2018	03/20/2018	Open	20182025	Electrical Permit - Electrical Miscellaneous		
0015-0035-00	22 POLAND PLACE		LAPIERRE, BRENDA M.			\$0.00
03/20/2018	03/20/2018	Open	2018256	Building Permit - HVAC	HVAC PERMIT	
0036-0009	39 BLACK DUCK LANE		CHRIS GROUSSE	ROWE & SONS REFRIGERATION		\$4,500.00

Town of Poland, Maine
Inspections Division
Permit Log
Application Date Between 3/1/2018 And 3/31/2018

Issue Date	Appl Date	Status	Permit #	Permit Type And Explanation	Work Description	Cost
Dist#	Parcel Id	Property Address	Owner Name	Contractor		
03/21/2018	03/21/2018	Open	2018257	Building Permit - Building	FINISHED ENTERTAINMENT ROO	
	0015-0035-00	22 POLAND PLACE	MARIANNE HARLOW	J.A, HASKELL		\$15,300.00
03/21/2018	03/21/2018	Open	2018258	Building Permit - Shoreland Project	REPLACE SHORELAND RETAINING	
	0032-0025	185 BAKERSTOWN RD.	EDMUNDS, SCOTT M. EDMUND	ST. LAURENT& SONS		\$25,950.00
03/22/2018	03/22/2018	Open	20182026	Electrical Permit - Electrical Miscellaneous		
	0007-0020-00	98 BAILEY HILL RD.	TAO, HEATHER			\$0.00
03/22/2018	03/22/2018	Pending	20182027	Electrical Permit - Electrical Miscellaneous		
	0007-0020-00	98 BAILEY HILL RD.	TAO, HEATHER			\$0.00
03/23/2018	03/23/2018	Open	20182028	Electrical Permit - Electrical Miscellaneous		
	0012-0012	211 HACKETT MILLS RD.	HUMPHREY, STEVEN L.			\$0.00
03/23/2018	03/23/2018	Open	2018259	Building Permit - Alterations - Dwellings	Water damaged kitchen repair	
	0012-0012	211 Hackett Mills Rd.	Humphrey, Steven L.	Elite Construction		\$27,000.00
03/23/2018	03/23/2018	Open	20186014	Plumb Permit - New Plumbing		
	0012-0012	211 HACKETT MILLS RD.	Humphrey, Steven L.	Humphrey, Steven L.		\$0.00
03/23/2018	03/23/2018	Open	20186015	Plumb Permit - Plumbing Miscellaneous		
	0029-0007	265 JORDAN SHORE DR.	Gresik, Mary A.	Gresik, Mary A.		\$0.00
03/27/2018	03/27/2018	Open	20182030	Electrical Permit - Electrical Miscellaneous		
	0006-0048C	18 HINES RD.	MERRILL, BRIAN R.			\$0.00
03/28/2018	03/28/2018	Open	20182031	Electrical Permit - Electrical Miscellaneous		
	0040-0002	1211 MAINE ST.	POLAND, TOWN OF			\$0.00
03/29/2018	03/29/2018	Open	20186016	Plumb Permit - New Plumbing		
	0013-0016-00	53 JESSICA WAY	Autumn, Inc.	Autumn, Inc.		\$0.00
03/29/2018	03/29/2018	Open	2018261	Building Permit - Alterations - Dwellings	INTERIOR RENOVATIONS, REMOV	
	0017-0011	83 BUNTING LANE	GILL, KATHRYN C. GILL, OLIVE	Dyer Camp & Cottage Service		\$6,000.00
03/29/2018	03/29/2018	Open	2018260	Building Permit - Alterations - Dwellings	INTERIOR RENOVATIONS AND RE	
	0017-0020A	462 MEGQUIER HILL RD.	BRENT LECLERC	Corey Hart		\$25,000.00
03/30/2018	03/30/2018	Open	2018262	Building Permit - Shoreland Project	APPROVAL TO REMOVE 6 DEAD T	
	0024-0009	134 LEGENDRE LANE	MARCOTTE, RONALD V. MARC	HOMEOWER		\$0.00
Number of Permits Reported:				31	Total Estimated Cost	\$409,300.00

March 2018 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Town Clerk

The front office was very busy in the month of March preparing for the upcoming Election and Town Meeting business portion. As the Clerk I prepared the hand out booklet for the business portion of the meeting, created the specimen ballots, regular ballots and absentee ballots for the election and all other forms needed for the election. I hired the election clerks to work at the election and made sure that we would have a moderator for the meeting. I reserved the auditorium for the meeting to be held at PRHS at the end of last year. There is much preparation that is done for these two days and we must be organized to ensure that everything runs smoothly. I am grateful for the help of my Deputies who keep the front counter going while I am busy with these other projects.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of March. ATV's (0), Boats (11), Snowmobiles (7) Hunting and Fishing licenses (13) and Dogs (29).

Motor Vehicle Reports for the period of 02/28/2018-03/30/2018

We processed 471 registrations and collected \$ 108,466.99 in excise for this period.

Quarterly Report for Vital Statistics for 1/1/2018 thru 3/31/18

Certified copies of Birth Records	31
Certified copies of Death Records	05
Disposition of Human Remains	01
Certified copies of Marriage Records	16
Issuance of Marriage Licenses	02

Tax Collector

We collected \$896,073.74 on real estate taxes, \$5,503.49 on tax liens, and \$38,241.22 on personal property taxes.

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, March 14, 2018

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

Minutes of February meeting were reviewed and approved.

Treasurer's report: The check for Joe Neville for bridge design and estimate has not yet been issued. Jean will look into this.

Heart of Poland: Jean and Barry met in executive session with the Selectboard concerning our recommendation to explore purchase of an abutting property. They felt the interaction was positive and that most of the board were in favor of moving forward with the plan. It was learned that money from the sale of another property could not be applied to this purchase because of a previous article that designates all proceeds from sale of town lands be dedicated to economic development.

Barry reported that since the meeting the Town Manager has engaged a realtor to examine value of the property and make plans to approach the owners regarding sale. Barry will continue to pursue this issue. He believes the purchase could be made with money from Conservation Reserve and private donations.

Barry will be checking with Ms Perkins and Mr. Small concerning completion dates for the Wildlife and Forestry Plans at HOP.

MEACC: Barry, Don and Keith Messer attended the annual meeting of the Maine Association of Conservation Commissions. Don and Barry reported on presentations concerning the Maine Conservation Corps and Open Space Housing Developments. The MCC appears to be a good resource for some of our trail development projects. Barry is planning a consultation with them in the fall. Report on Open Space developments prompted discussion of the need for Conservation Commission to work more closely with our Planning Board. Jean suggested that we request the Planning Board to give Conservation notice when they are scheduled to discuss changes in ordinances. Networking at the MEACC meeting revealed that a number of other Conservation commissions are also interested in invasive species programs.

Waterhouse Park: Engineer Joe Neville has presented an estimate of \$34,00 for the proposed bridge over Waterhouse Dam. In communication with Don ghe said, "This includes a PT wood walkway/railing on the the approach on each side. What I did for the approaches was use the same cost per foot of the bridge decking and railing and added something for the support system."

Future priorities and goals: The following were offered as goals for the next year:

Bridge at Waterhouse Dam

HOP land purchase

MEACC consultation

Joint meeting with Trails Committee

Better planning for Town Meeting to ensure that Conservation speaks to relevant issues

Work toward change of past warrant articles that adversely affect conservation goals

Next meeting will be on Wednesday, April 11 at 7pm in Ricker Library Conference Room.

Respectfully submitted,
Donald Stover, Secretary



POLAND FIRE RESCUE

Monthly Activity Report

March 2018



	March Totals	2018 Totals
Alarm Activations	4	11
Mechanic Falls Medical Calls	8	32
Medical Calls	40	119
Motor Vehicle Accidents without Extrication	3	12
Mutual Aid Given	5	23
Public Assist	1	5
Special Assignment	1	1
Total Patient Evaluations	47	165
Total Patient Transports	42	134
Total Man Hours	228	889
Total Incidents	62	216

Mutual Aid Given to:

Auburn (2)

Medical Call: Squad 2 with a crew of 2, cancelled while enroute

Station Coverage: Engine 2, during night shift, unable to fill request, staffing not available

Mechanic Falls (1)

Chimney Fire: Engine 3 with a crew of 3 cancelled before enroute

New Gloucester (1)

Structure Fire: Tank 6 with a crew of 2 for 2 hours

Otisfield (1)

Structure Fire: Rescue 1 for RIT, during night shift, unable to fill request, staffing not available

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	February	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	8	90	\$ 29,457.32
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of hours 70 were spent in training including:

Department Training-Company Operations, Ropes and knots

EMS-Airway Emergencies/CPAP

Introduction to Wildland Fire Behavior

Heat Emergencies

Spinal Immobilization

Pediatric Shortness of Breath

Advanced Life Support interventions for Asthma

CHF vs COPD

Amputations and Hemorrhage Control

EMT Recertification

Some of the Activities in and around the Station included:

BMWMS Fire Slayers, PCR/AED/First AID certification-all students passed

All fire extinguishers inspected and passed

Building Sprinkle System Inspected, due for 5 year inspection.

Annual TB Tests

Annual Fit Tests, N95 and SCBA

Annual Respiratory Clearances through Concentra

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief

Poland Fire Rescue

Respectfully Submitted,



Poland Parks & Recreation Department Monthly Report:
March 2018

Director Note:

- We have maxed out 120 weeks of campership for this year. We allowed families to request up to 6 weeks of camp, per child. The campership program is providing 23 children an opportunity to go to camp.
- We currently have an average of 92 campers signed up per week with four of the weeks over 100 campers. Our goal is to reach an avg. of 100 campers per week,

Camp Connor Renovation update:

-The electrician has started doing repairs and replacements. I have offered to remove the old pump house and incur any cost associated with moving the electrical box that was shared by both Special Olympics Maine and the YMCA. The small structure is a hazard and adds no benefit to either organization. Jim Brousseau, a local carpenter is going to act as our project manager as we approach a variety of small projects. Record Lumber has agreed to support our projects by giving us a discount; 10% above actual cost and free delivery on product that we order. With the proper permitting, public works removed some trees around the main lodge and on the peninsula. We were not able to remove a few trees on the end of the peninsula because the ice was not frozen, so that portion of the work will move to next winter.

Paige and I interviewed approximately 30 applicants. We are very excited to announce our new team!

Camp Connor Staffing:

Director: Paige Brousseau

Assistant Director: Nicole Patenaude

Waterfront Director: Melissa Paione

Head Counselor-Arts/Theatre-Maverick Archer

Head Counselor-Sports & Adventure-Sarah Walton

Counselor-Gabby Smith; Morgan Brousseau; Gabe Crosby; Katriana Pratt; Sarah Moody;

Adrien Melanson; Madeline Hoffman; Twilight Benson

Specialized Staff-Lindsay Toothaker

Specialized Staff-Kaitlynn Mann

Subs: Taylor Rice, Elesha Pratt

Baseball:

- We held our Assessments on March 24th, made teams and have begun our season.
- I have attended several league meetings this month.

Cheering:

-We held our 11th Annual Spirit Invitational Cheer competition on March 10. 47 teams participated throughout the day. We raised just over \$5,300 profit from the event. We donated \$600.00 to support the high school cheer programs.

Field Hockey:

We are looking into the possibility of starting a youth field hockey program for grades K-6. The High school and Middle School have established programs. With the support of the high school coaching staff and players, we are confident we can establish a program to be ready this fall. We had a great response from the community when we

send out an informal request for interest. Nothing is in stone yet, as we still need to work on some logistics.

Dunkin Donuts Card Fundraiser:

-We still have 19 cards left.

Maintenance Dept:

-Carl painted the Town Hall upstairs and downstairs lobby.

MRPA Conference:

-Attended the annual Spring MRPA conference; Attended helpful sessions on enterprise funds and google chrome operating system. Won a few raffle prizes (Sports equipment) to benefit our department.

Poland Seniors:

-See March 10 Minutes attached!

Town Hall Use:

-Beyond our regular activity, the town hall had the following activity; Dance, Democratic caucus, Benefit dinner for Hunter Souza, Blood Drive, and Summer Camp Fair

Trail Committee:

-See Minutes for March 20, 2018

Upcoming Planning:

-Camp Connor:

-Seeking funds for Camp Connor renovations.

-Spring program planning:

-Review & update Recreation portion of Comprehensive Plan-TBD.

What we offer

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

POLAND SENIORS MEETING
3/10/2018

Meeting called to order 10:05am by president Charlotte McCleary. 16 members present

Thanked Rose for her coffee and refreshments. Next month Arleen will provide them and Mary in May

Secretary's report accepted; treasurer's report not available from Scott at this time.

Activities:

Bowling dates: March 23rd, April 13th and 27th

Public Theater March 14th 7pm meet at Roys Hamburgers for supper if interested at 5:30 before going to theater

Meet at Daddy O's in Oxford March 14th for lunch 11:30 then on to the movie Shape of Water at 1:10pm. Award winning movie

Green Ladle Thursday April 12th meet 11am at the Ladle East avenue at the Lewiston High School. First building on right as you go down driveway.

Reserving a table for 8-10 people \$12 each no credit cards accepted. Will forward a menu when I get one probably the Monday before the meal date.

Pizza party scheduled for April 25th noon time. Bring your own toppings. Will discuss further at next meeting. Jim getting the sauce and dough

Annual yard sale to take place at senior center library also having sale that day. Date is Saturday June 16th from 9am-2pm. Donations accepted anytime please no clothes or electrical appliances.

Trip to Five Islands in Georgetown set for June 20th will carpool from senior center, leave at 11am. Rain date is next day June 21st same time

Tentative cook-out in July at Camp Connor more details to follow at next meeting.

Thanks goes out to Joel for the wonderful CD he made of our trip to Cabbage Island and Our Christmas party great pictures and wonderful memories. Thanks again Joel and Marty too for being our photographers.

Next meeting Saturday April 14th at 10am

Motion made and seconded to close meeting respectfully submitted Nancy Green Secretary

Monthly Report for MAR 2018

Item	Month	YTD	Notes
After Hour Incidents	4	43	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning		304	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		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	3	134	Truck 12,1 Crew
Potholes or Sinkholes Repaired	108	486	Truck 11, 1 Crew
Road Grading	2	14	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		12	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	5	33	Full Crew
ADMINISTRATIVE			
Citizen Requests	1	18	PW Director
Department Head Meeting		12	PW Director
Manager Meeting	2	12	PW Director/ manager meetings
Safety Meetings	1	6	PW Director,All Crew.
Training	1	15	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	9	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	2	23	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	4	33	MECHANICAL
Assist Recreation Dept		21	Moving-transporting equipment etc.
Assist Library Dept	2	39	SNOW
Assist Fire Rescue Dept	2	39	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	2	30	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		5	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		5	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1028.5	7846	
Local/State DOT Services Request		2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1163	15619	
Gasoline Gals.	90	2423	

TRANSFER STATION MONTHLY REPORT

Mar 18

We had a E-Waste pick up on 3-29-18 And I called to get quotes on the grinding of C+D and Brush

Month	Jan18	Feb 18	Mar 18	Apr 18	May17	Jun17	Jul17	Aug17	Sep17	Oct17	Nov17	Dec17	Total
Tires	11	22	29	37	122	41	17	37	10	37	52	6	421
Batteries	0	0	1	1	7	4	5	4	0	5	6	1	34
Carpet	11	10	4	22	17	8	13	10	23	9	10	2	139
Couch & Chair	9	4	16	14	16	11	12	15	15	22	20	9	163
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	1	1	3	8	12	4	3	7	0	0	0	39
Helium Tanks	0	0	0	0	1	0	0	0	0	0	0	0	1
Refrigerators	12	4	4	10	8	8	3	6	6	15	9	2	87
A.C.	3	1	4	6	31	9	6	9	8	10	7	0	94
TV	27	5	18	22	14	23	21	17	44	16	29	9	245
Monitor	4	4	6	15	2	0	9	5	2	6	7	1	61
Mattress	3	10	11	13	18	14	15	9	30	25	20	6	174
Trailers Hauled Off													
Metal	1	1	2	11	5	4	5	3	3	4	2	4	45
P.T.	0	1	1	1	2	1	2	1	2	2	1	0	14
Eco	7	4	6	6	7	5	6	5	4	5	5	5	65
Obw	1	1	1	1	1	1	2	2	2	2	2	1	17
Trash	10	9	10	11	12	11	12	12	9	14	10	11	131
Ewaste	0	0	1	1	0	1	2	1	1	1	1	0	9

**Poland Trail Committee Minutes for
Tuesday, March 20 2018**

Attendance

M. Prindahl, Fred Huntress, S. Mishue, Pat McGillivary, Allen Audet, K. Messer

Discussion

Animal sign tracking at townhall and lower field.

Water house brook discussion-abutter for maps

Work done/completed since last meeting

1. GPS Trail mapper will be back.
2. Maine trail finder needs update.
3. Steward (local) for NEFF

Work still needed, e.g., trails/blazes/markers, kiosk info/signage, brochure info/design

1. Need tree cutter.
2. Grid maps
3. Establish naturalist walk time table. Mary (Naturalist)
4. QR code-name tags in progress.

New item/discussion

1. Identify special interest areas
2. Contact conservation corps (#37501 wk)
3. Education
4. Bird Survey, E. Bird hot spot 41 species on Bragdon Hill.
5. Project Learning Tree-free program for education, identify trees, will go in schools also, Course in July , CEU's available.

Next committee meeting:

Memo

To: Board of Selectpersons
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Executive Assistant
Date: 4/11/2018
Re: Extension of paving contract

We have received a proposal from Glidden, the firm that provided asphalt and paving services last year, to lock in 2017 prices, with the exception of liquid asphalt, for all road paving work in 2018. The quoted price per ton is \$63.55.

The price per ton is made up of a number of components – all of which are increasing in price. For example, crushed stone of various sizes is increasing by up to \$1.00/ton, base products (part of the asphalt mix) are increasing by up to \$.50/ton, erosion control products are increasing by up to \$.50/ton, sand will increase to \$.75/ton, and cold patch will go up by \$20.00/ton. Diesel fuel, which powers all the trucks and other equipment used and is included in the cost per ton, has gone up \$.38/gal.

Additionally, Hardscrabble Road has many more driveway cuts – these need to be installed by hand, than last years roads.

Liquid asphalt is currently priced at \$477.50/ton. The finish pavement coat, which comprises almost all of the paving this year, contains 6.2% liquid asphalt. As a commodity, the price will fluctuate. However, that will be the same reality faced by any contractor who will bid on Poland paving.

We do not have prices from any other contractor – that would be part of any RFP process. However, given that we have the opportunity to lock in last years pricing, it seems prudent to extend the contract with Glidden through 2018.

TOWN OF POLAND

POLICY FOR THE INSTALLATION OF STREET LIGHTS

Section 1: General Purpose

The Poland Street Lighting Program is limited in scope, and deals only with the installation of publicly maintained street and area lighting at public road intersections, and in the area of Town-owned buildings for public safety purposes. The program as designed is not intended to be a comprehensive or general street lighting program. In addition, the program does not provide for the installation of streetlights for locations where privately maintained roads meet publicly maintained roads. This policy supersedes existing streetlight placement policy.

Section 2: Policy Application

This policy applies to all requests for placement of streetlights in the Town where the capital cost of the street light shall be borne by the Town.

Section 3: Requests for approval

Only Poland residents and/or property owners shall submit requests for approval of changes in street lighting. Requests shall be submitted to the Code Enforcement Officer in writing or via the online form on the Town web site.

The Code Enforcement Officer will review the application and present his findings and recommendation to the Planning Board within 30 days of receipt. Abutters shall be notified in advance of the Planning Board considering the application.

Following Planning Board review, the application will be forwarded to the Select Board for final adjudication at their next scheduled meeting. Some requests may be approved with a pending installation date if funds are not part of the current fiscal year's budget. Additional funding will need to be added to the next fiscal year budget and approved by the Town.

Section 4: Criteria for consideration

Priority 1. Lighting at the entrances of and near Town-owned public buildings: Poland Municipal Center, A.B. Ricker Library, Public Works Dept. Garage, Public Safety Building. Intersections of all publicly maintained roads entering numbered state highways - Rt. 11, Rt. 26, Rt. 122. High accident intersections on local major or minor collector roads.

Priority 2. High volume or major intersections on minor collector roads.

Priority 3. Through-road intersections on local service roads.

Priority 4. Intersections on local service roads with dead end streets and roads.

Priority 5. Other locations as determined where lighting is needed to address an identified public safety need.

Section 5: Evaluation

The Street Light Criteria Checklist will be used to evaluate all requests. The checklist will be used as a guideline to help determine streetlight placement and shall become part of the application package presented to the Planning Board and Select Board.

APPLICATION FOR STREET LIGHT INSTALLATION

The undersigned property owner hereby applies for the placement of a street light pursuant to the installation standards adopted by the Town of Poland Board of Select Persons on DATE

Street Location: _____ Pole# _____

Reason for Request: _____

Name of Property Owner: _____

Property Address: _____

Owners Signature: _____ Date: _____

STREET LIGHT CRITERIA CHECKLIST

Priority 1. Lighting at the entrances of and near Town-owned public buildings: Poland Municipal Center, A.B. Ricker Library, Public Works Dept. Garage, Public Safety Building.

Intersections of all publicly maintained roads entering numbered state highways - Rt. 11, Rt. 26, Rt. 122.

High accident intersections on local major or minor collector roads.

Priority 2. High volume or major intersections on minor collector roads.

Priority 3. Through-road intersections on local service roads.

Priority 4. Intersections on local service roads with dead end streets and roads.

Priority 5. Other locations as determined where lighting is needed to address an identified public safety need.

Is a street light currently installed?

What is the priority of the street light request?

Does the area have an intersection?

What is the estimated amount of vehicle traffic?

What is the number of residences and businesses?

Is there a pole located on a public right-of-way?

Have there been past security incidents?

Are there dangerous curves and other potential hazards?

Has there been frequent traffic accidents?

Will there be a negative impact on neighboring properties?

Could reflective signs, pavement markings or guardrails be effective?

Comments/Recommendation:

Reviewed by:

Date:

Board of Selectpersons

Date:

Walter J. Gallagher

Suzette Moulton

Joseph Cimino

James G. Walker, Jr.

Mary-Beth Taylor

Poland Street Lighting Program Priority and Allocation Criteria

June 20, 2008

The Poland Street Lighting Program is limited in scope, and deals only with the installation of publicly maintained street and area lighting at public road intersections, and in the area of Town-owned buildings for public safety purposes. The program as designed is not intended to be a comprehensive or general street lighting program. Also, the program does not provide for the installation of streetlights for locations where privately maintained roads meet publicly maintained roads.

The following criteria serve as a guide for ranking lighting needs and providing a system for adding additional lights to the program over time as the Town's resources permit. The Town Manager shall receive and review requests for new streetlights. The Town Manager shall then present the request, along with the appropriate "Priority" rating under which the request falls, along with his or her recommendation and funding impact on budget for Board of Selectpersons review and judgment.

Priority 1

- ☐ Lighting at the entrances of and in the vicinity of Town-owned public buildings: Poland Municipal Center, A.B. Ricker Library, Public Works Dept. Garage, Public Safety Building, Poland Community School, and Poland Regional High School.
- ☐ Intersections of all publicly maintained roads entering numbered state highways - Rt. 11, Rt. 26, Rt. 122.
- ☐ High accident intersections on local major or minor collector roads.

Priority 2

- ☐ High volume or major intersections on minor collector roads.

Priority 3

- ☐ Through-road intersections on local service roads.

Priority 4

- ☐ Intersections on local service roads with dead end streets and roads.

Priority 5

- ☐ Other locations as determined where lighting is needed to address an identified public safety need.



Town of Poland
1231 Maine Street
Poland, Maine 04274

REQUEST FOR PROPOSALS

TOWN HALL EXTERIOR PAINTING

SUBMITTAL DEADLINE: MAY 10, 2018 at 11:00AM
PROPOSALS WILL BE MADE AVAILABLE FOR INSPECTION
AFTER THEY ARE OPENED

Town Hall Exterior Painting

The Town of Poland is seeking proposals to paint the exterior of the Poland Town Hall. Proposals must be marked "Town Hall Painting Bid" and delivered by mail to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than 11:00am, Thursday, May 10, 2018, at which time they will be opened and read publicly in the Town Office conference room. Additionally, proof of lead certification and proof of commercial general liability insurance must be provided. The enclosed bid form must be used.

All inquiries regarding bids should be directed to the Town Manager, Matthew Garside at 998-4601 or by email at mgarside@polandtownoffice.org. The Board of Selectpersons will consider proposals on Tuesday, May 15, 2018 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

The submission of a bid will constitute an incontrovertible representation and warranty by the bidder that the bidder will comply with all requirements of law, including the ordinances of the Town of Poland in any way relating to the performance of the contract. It shall also include obtaining all required licenses and permits from all governmental agencies having any jurisdiction relating thereto, including permits required by the Town of Poland. All equipment and materials specified herein and furnished to this project shall be designed and manufactured to meet OSHA standards.

The work to be performed under this agreement shall be commenced within forty-five (45) days of the issuance of the Notice of Award and completed no later than Friday, September 21, 2018.

Liability insurance - Successful bidder must agree to procure and maintain at its expense, Commercial General Liability Insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness, disease, death of any and all employees, or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability - Combined Bodily Injury & Property Damage	\$1,000,000	\$2,000,000
Automobile Liability - Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker's Compensation & Employer's Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer's obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered thereunder. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the successful bidder shall reimburse the Town's costs, including reasonable attorneys' fees for

Town Hall Exterior Painting

defense of such liabilities, which arise out of the successful bidder's negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the successful bidder, the Comprehensive General liability Insurance policy provided by successful bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the successful bidder's insurer due to its insured's act or omission.

Indemnification - To the fullest extent permitted by law, the successful bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of successful bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

Description of Town Hall Exterior Painting:

Remove any mold prior to preparing the work.

Prepare, spot prime and paint one (1) finish coat on exterior trim of all four sides of the building (including Teeth work.)

Prepare, spot prime and paint the pillars and front porch trim.

Prepare, spot prime and paint the front gable.

Caulk any noticeable gaps.

Replace any rotted boards.

Front porch ceiling prime and paint.

All exterior primer and finish paint will be of quality paint. Color to be same as existing.

Municipal staff will paint all low surfaces below the concrete band that surrounds the building to include windows, doors and entrances.

Bids should be broken into two components, one for the Town Hall front and the other for the Town Hall rear and sides.

The Town Hall front consists of the six pillars, steps, ceiling, building front face, doors and windows, fascia and teeth on the portion of the building facing Maine Street.

The Town Hall rear consists of all windows above the concrete band, doors, fascia, and teeth on the remaining three sides of the building.

Town Hall Exterior Painting

OFFICAL BID FORM & AGREEMENT

Date: _____ Bidder/Company Name: _____

CONTRACT PRICE. The total contract price shall include everything required to fulfill the conditions of the contract, including, but not limited to, the following; all labor, materials, equipment, fees, costs, and insurance contemplated in these contract documents.

A. Unit price bid per building:

<u>SECTION</u>	<u>AMOUNT</u>
Town Hall Front	_____
Town Hall Rear	_____

B. Total Price For All Listed Work: \$ _____

C. Estimated Date of Commencement: _____

(Must be no later than 45 days after date contract is signed.)

D. Guaranteed Completion Date: _____

(Must be no later than Friday, September 21, 2018.)

E. Bidder Information:

Name of Principal: _____

Telephone Number: _____ Fax Number: _____

Email Address: _____

Dated: _____
Signature of Authorized Representative

Attach proof of lead certification and proof of commercial general liability insurance.

Memo

To: Board of Selectmen
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 4/13/2018
RE: BOS Liaison Positions

Below are the Committees that should have BOS liaisons:

Conservation Committee – Meets the 2nd Wednesday of the month at the Library

CEDC – Meets the 1st Thursday of the month in the Conference Room

Comprehensive Planning Committee – Meets as needed

Library Trustees – Meets the 4th Monday of the month at the Library

Planning Board – Meets the 2nd and 4th Tuesday of the month in the Conference Room

RSU 16 School Board – Meets the 1st Monday of the month at PRHS

Historical Society – Meets the 3rd Wednesday of the month, March – December at the Old School House

Dam Committee – Meets as needed

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

April 17, 2018

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$	77,832.54
Payroll:	\$	85,537.44
Library A/P's:	\$	1,454.47
DTV TIF:	\$	-
TIF 1:	\$	-
TIF 2:	\$	-
Total:	\$	164,824.45

BOARD OF SELECTPERSONS

Mary Beth Taylor

Suzette Moulton

Joseph F. Cimino

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	59409	553.86	03/28/18	97	00000 USPS
P	59467	76.00	04/05/18	97	00982 ANDROSCOGGIN COUNTY
P	59468	160.00	04/05/18	97	00027 DANIELLE BONNEY
P	59469	130.00	04/05/18	97	02312 EMILY SOMMA
P	59470	323.12	04/05/18	97	02294 FIRST NATIONAL BANK OMAHA
P	59471	600.00	04/05/18	97	02050 POLAND REGIONAL HIGH SCHOOL
P	59472	9,449.68	04/05/18	97	01029 SECRETARY OF STATE
P	59473	619.18	04/05/18	97	02294 FIRST NATIONAL BANK OMAHA
P	59474	6,444.94	04/06/18	97	01029 SECRETARY OF STATE
R	59531	1,179.20	04/11/18	97	00064 ALMIGHTY WASTE
R	59532	52.00	04/11/18	97	00982 ANDROSCOGGIN COUNTY
R	59533	427.65	04/11/18	97	00129 BAKER & TAYLOR BOOKS
R	59534	605.96	04/11/18	97	00171 BOUND TREE MEDICAL, LLC
R	59535	299.90	04/11/18	97	00186 BRYANT ENERGY, INC.
R	59536	41.81	04/11/18	97	00109 CARLITO RODRIGUEZ
R	59537	1,290.49	04/11/18	97	00222 CENTRAL MAINE POWER COMPANY
R	59538	737.89	04/11/18	97	00364 CONSOLIDATED COMMUNICATIONS
R	59539	387.25	04/11/18	97	01854 DEPOT SQUARE HARDWARE
R	59540	81.20	04/11/18	97	00118 DHHS SERVICE CENTER A/R
R	59541	700.00	04/11/18	97	02100 DOUBLE T FENCE
R	59542	300.00	04/11/18	97	00329 EASTERN FIRE SERVICES, INC.
R	59543	18.41	04/11/18	97	02102 FASTENAL COMPANY
R	59544	795.60	04/11/18	97	00378 FIRESAFE EQUIPMENT
R	59545	1,500.00	04/11/18	97	00000 FIRST LIGHT WILDLIFE HABITATS
R	59546	1,783.87	04/11/18	97	02294 FIRST NATIONAL BANK OMAHA
R	59547	225.00	04/11/18	97	00090 FLOWER POWER
R	59548	16.70	04/11/18	97	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	59549	208.33	04/11/18	97	01846 HARRIS COMPUTER SYSTEMS
R	59550	90.00	04/11/18	97	00113 INTEGRITY SERVICE OF MAINE
R	59551	115.00	04/11/18	97	01851 ION NETWORKING
R	59552	12,705.04	04/11/18	97	01541 IRVING ENERGY
R	59553	703.82	04/11/18	97	01928 J. WESTON WALCH, PUBLISHER
R	59554	621.00	04/11/18	97	00000 JOEL DULBERG
R	59555	3.25	04/11/18	97	00000 JOHN OR DIANE BISSENETTE
R	59556	11.95	04/11/18	97	01700 LISA ALBEE
R	59557	45.00	04/11/18	97	00699 MAINE BUILDING OFFICIALS AND
R	59558	14,122.80	04/11/18	97	00754 MAINE MUNICIPAL ASSOCIATION
R	59559	10.00	04/11/18	97	02310 MAINE MUNICIPAL ASSOCIATION
R	59560	442.27	04/11/18	97	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	59561	12.43	04/11/18	97	00606 MARVIN LARRABEE
R	59562	61.61	04/11/18	97	00038 MATHESON TRI-GAS, INC.
R	59563	701.23	04/11/18	97	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	59564	1,522.35	04/11/18	97	00714 MECHANIC FALLS WATER DEPT.
R	59565	189.47	04/11/18	97	01547 MICROMARKETING LLC
R	59566	2,956.63	04/11/18	97	00757 MID-MAINE WASTE ACTION CORP.
R	59567	198.00	04/11/18	97	01933 P & K SAND & GRAVEL, INC.
R	59568	344.00	04/11/18	97	00920 PITNEY BOWES GLOBAL
R	59569	617.41	04/11/18	97	00928 POLAND REC. DEPT/SCOTT SEGAL

A / P Check Register

Bank: NORTHEAST-GEN

04/12/2018

Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	59570	124.62	04/11/18	97	01395 PURCHASE POWER
R	59571	50.98	04/11/18	97	00958 QUILL CORPORATION
R	59572	22.00	04/11/18	97	01485 RESPONSIBLE PET CARE
R	59573	1,700.00	04/11/18	97	01884 RHR SMITH & COMPANY
R	59574	2,375.00	04/11/18	97	01428 RJD APPRAISAL
R	59575	12.03	04/11/18	97	00000 ROYCE STEGMAN
R	59576	288.71	04/11/18	97	00153 SCOTT NEAL
R	59577	72.38	04/11/18	97	00000 TAMMY CHRISTOPHER
R	59578	116.65	04/11/18	97	02169 THE PENWORTHY COMPANY
R	59579	15.60	04/11/18	97	00000 TIMIOS, INC. TRUST ACCOUNT
R	59580	80.00	04/11/18	97	01585 TOP NOTCH BOWS
R	59581	250.00	04/11/18	97	01141 TOWN HALL STREAMS
R	59582	311.15	04/11/18	97	02176 TRACTION
R	59583	10.00	04/11/18	97	01170 TREASURER, STATE OF MAINE
R	59584	92.00	04/11/18	97	00303 TREASURER, STATE OF MAINE
R	59585	235.00	04/11/18	97	01166 TREASURER, STATE OF MAINE
R	59586	15.00	04/11/18	97	01166 TREASURER, STATE OF MAINE
R	59587	1,631.75	04/11/18	97	02254 TREASURER, STATE OF MAINE
R	59588	341.60	04/11/18	97	01177 TRI-STATE STEEL INC.
R	59589	459.38	04/11/18	97	01209 VERIZON WIRELESS
R	59590	160.00	04/11/18	97	01207 VER-TRAN, INC.
R	59591	5,722.14	04/11/18	97	00125 VICTOR THEBERGE INC.
R	59592	719.72	04/11/18	97	02038 W. B. MASON CO. INC.
Total		79,287.01			

Count

Checks	71
Voids	0

A / P Warrant

**** REPRINT ****

Warrant 97

04/12/2018

Page 1

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00064 ALMIGHTY WASTE						
0559	59531	04	PULL FEE 3/24/18	954853		
PULL FEE 3/24/18			E 130-02-5275		89.00	0.00
	RECY & PULL					
			Invoice Total-		89.00	
0559	59531	04	PULL FEE 3/31/18	955635		
PULL FEE 3/31/18			E 130-02-5275		89.00	0.00
	RECY & PULL					
			Invoice Total-		89.00	
0559	59531	04	PULL FEE 4/2/18	955795		
PULL FEE 4/2/18			E 130-02-5275		89.00	0.00
	RECY & PULL					
			Invoice Total-		89.00	
0559	59531	04	PULL FEE 4/2/18	10272126		
PULL FEE 4/2/18			E 130-02-5275		174.00	0.00
	RECY & PULL					
			Invoice Total-		174.00	
0559	59531	04	PULL FEE 3/27/18	955137		
PULL FEE 3/27/18			E 130-02-5275		89.00	0.00
	RECY & PULL					
			Invoice Total-		89.00	
0559	59531	04	PULL FEE 3/27/18	75200		
PULL FEE 3/27/18			E 130-02-5275		297.20	0.00
	RECY & PULL					
			Invoice Total-		297.20	
0559	59531	04	PULL FEE 3/27/18	955130		
PULL FEE 3/27/18			E 130-02-5275		89.00	0.00
	RECY & PULL					
			Invoice Total-		89.00	
0559	59531	04	PULL FEE 3/27/18	955157		
PULL FEE 3/27/18			E 130-02-5275		89.00	0.00
	RECY & PULL					
			Invoice Total-		89.00	
0559	59531	04	PULL FEE 3/27/18	10270994		
PULL FEE 3/27/18			E 130-02-5275		174.00	0.00
	RECY & PULL					
			Invoice Total-		174.00	
			Vendor Total-		1,179.20	
00982 ANDROSCOGGIN COUNTY						
0559	59467	04	LIEN DISCHARGES (4)	IPER 4/3/18		
LIEN DISCHARGES (4)			E 110-01-5320		76.00	0.00
	REG OF DEEDS					
			Invoice Total-		76.00	
0559	59532	04	TRANSFERS 4/2/18	34774		
TRANSFERS 4/2/18			E 110-01-5320		52.00	0.00
	REG OF DEEDS					
			Invoice Total-		52.00	
			Vendor Total-		128.00	
00129 BAKER & TAYLOR BOOKS						
0559	59533	04	BOOKS 3/26/18	3022109304		
BOOKS 3/26/18			E 700-01-7105		249.28	0.00
	BOOKS					
			Invoice Total-		249.28	

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0559	59533	04	BOOKS 3/23/18	3022105587		
BOOKS 3/23/18	E 700-01-7105		107.85	0.00		
BOOKS						
			Invoice Total-	107.85		
0559	59533	04	BOOKS 3/23/18	3022105663		
BOOKS 3/23/18	E 700-01-7105		70.52	0.00		
BOOKS						
			Invoice Total-	70.52		
			Vendor Total-	427.65		
00171 BOUND TREE MEDICAL, LLC						
0559	59534	04	SUPPLIES 3/16/18	82808690		
SUPPLIES 3/16/18	E 140-01-5490		605.96	0.00		
MEDICAL SUP						
			Vendor Total-	605.96		
00186 BRYANT ENERGY, INC.						
0559	59535	04	G/A HEAT 3/26/18	377007		
G/A HEAT 3/26/18	E 120-06-5350		299.90	0.00		
PROF SERVICE						
			Vendor Total-	299.90		
00109 CARLITO RODRIGUEZ						
0559	59536	04	MILEAGE REIMBURSENT	MARCH 2018		
MILEAGE REIMBURSENT	E 110-01-5130		41.81	0.00		
ALLOWANCE						
			Vendor Total-	41.81		
00222 CENTRAL MAINE POWER COMPANY						
0559	59537	04	BILL DATE	3/28/18		
STREET LIGHTS	E 140-05-5350		1,290.49	0.00		
PROF SERVICE						
			Vendor Total-	1,290.49		
00364 CONSOLIDATED COMMUNICATIONS						
0559	59538	04	SERVICE	4/10/08		
MUNIC BUILDINGS	E 110-01-5205		325.67	0.00		
PHONE						
ASO	E 140-02-5205		34.76	0.00		
PHONE						
PUBLIC WORKS	E 130-01-5205		33.56	0.00		
PHONE						
SOLID WASTE	E 130-02-5205		38.51	0.00		
PHONE						
DISPATCH	E 140-03-5350		110.59	0.00		
PROF SERVICE						
FIRE/RESCUE	E 140-01-5205		36.13	0.00		
PHONE						
FIRE/RESCUE	E 140-01-5205		36.32	0.00		
PHONE						
FIRE/RESCUE	E 140-01-5205		84.06	0.00		
PHONE						
REC DEPT	E 500-01-5205		38.29	0.00		
PHONE						
			Vendor Total-	737.89		
00027 DANIELLE BONNEY						
0559	59468	04	ADULT ED PROGRAM	1/15/18		
ADULT ED PROGRAM	E 700-01-7125		160.00	0.00		
ADULT PROGR						

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Vendor Total-	160.00	
01854 DEPOT SQUARE HARDWARE						
0559	59539	04	SUPPLIES 4/2/18	102180		
SUPPLIES 4/2/18			E 130-01-5210		14.48	0.00
MAIN-REPAIRS						
				Invoice Total-	14.48	
0559	59539	04	SUPPLIES 4/9/18	39552		
SUPPLIES 4/9/18			E 130-01-6230		5.98	0.00
VEHICLES SNO						
				Invoice Total-	5.98	
0559	59539	04	SUPPLIES 4/2/18	102213		
SUPPLIES 4/2/18			E 130-01-6230		4.06	0.00
VEHICLES SNO						
				Invoice Total-	4.06	
0559	59539	04	SUPPLIES 4/3/18	39404		
SUPPLIES 4/3/18			E 130-01-6230		12.97	0.00
VEHICLES SNO						
				Invoice Total-	12.97	
0559	59539	04	SUPPLIES 3/26/18	101678		
SUPPLIES 3/26/18			E 130-01-6230		14.97	0.00
VEHICLES SNO						
				Invoice Total-	14.97	
0559	59539	04	SUPPLIES 4/4/18	102326		
SUPPLIES 4/4/18			E 110-06-5420		24.94	0.00
GRNDS SUPP						
				Invoice Total-	24.94	
0559	59539	04	SUPPLIES 3/19/18	101140		
SUPPLIES 3/19/18			E 110-06-5420		89.95	0.00
GRNDS SUPP						
				Invoice Total-	89.95	
0559	59539	04	SUPPLIES 3/16/18	100925		
SUPPLIES 3/16/18			E 110-06-5420		219.90	0.00
GRNDS SUPP						
				Invoice Total-	219.90	
				Vendor Total-	387.25	
00118 DHHS SERVICE CENTER A/R						
0559	59540	04	VITAL STATS 1/1-3/31/18	IPER 4/11/18		
VITAL STATS 1/1-3/31/18			G 10-2300-07		81.20	0.00
VITAL STATS						
				Vendor Total-	81.20	
02100 DOUBLE T FENCE						
0559	59541	04	TRIPP LAKE FENCE	7491		
TRIPP LAKE FENCE			E 217-07-5350		455.00	0.00
PROF SERVICE						
TRIPP LAKE FENCE			E 120-04-5210		245.00	0.00
MAIN-REPAIRS						
				Vendor Total-	700.00	
00329 EASTERN FIRE SERVICES, INC.						
0559	59542	04	ALARM MONITORING 4/2/18	772350		
ALARM MONITORING 4/2/18			E 110-06-5420		300.00	0.00
GRNDS SUPP						
				Vendor Total-	300.00	
02312 EMILY SOMMA						

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0559	59469	04	SUMMER REC REFUND	IPER 4/2/18		
SUMMER REC REFUND	E 500-01-6140				130.00	0.00
	SUMM REC EXP					
Vendor Total-					130.00	
02102 FASTENAL COMPANY						
0559	59543	04	PARTS 3/27/18	165745		
PARTS 3/27/18	E 130-01-6230				18.41	0.00
	VEHICLES SNO					
Vendor Total-					18.41	
00378 FIRESAFE EQUIPMENT						
0559	59544	04	SERVICE 3/29/18	180724		
SERVICE 3/29/18	E 130-01-5210				176.50	0.00
	MAIN-REPAIRS					
Invoice Total-					176.50	
0559	59544	04	SERVICE 3/29/18	180725		
SERVICE 3/29/18	E 110-06-5420				191.20	0.00
	GRNDS SUPP					
Invoice Total-					191.20	
0559	59544	04	SUPPLIES 3/29/18	180726		
SUPPLIES 3/29/18	E 700-01-5210				165.20	0.00
	MAIN-REPAIRS					
Invoice Total-					165.20	
0559	59544	04	SUPPLIES 3/29/18	180723		
SUPPLIES 3/29/18	E 140-01-5420				262.70	0.00
	GRNDS SUPP					
Invoice Total-					262.70	
Vendor Total-					795.60	
00000 FIRST LIGHT WILDLIFE HABITATS						
0559	59545	04	HRT OF POLAND ASSESS 4/4	2018-4		
HRT OF POLAND ASSESS 4/4	E 224-01-5312				1,500.00	0.00
	PCC					
Vendor Total-					1,500.00	
02294 FIRST NATIONAL BANK OMAHA						
0559	59470	04	LIBRARY CHARGES	3/26/18		
CHILDREN PROG	E 700-01-7130				250.40	0.00
	CHILD PROGR					
TEEN PROG	E 700-01-7135				40.46	0.00
	TEEN PROGR					
BOOKS	E 700-01-7105				16.78	0.00
	BOOKS					
ADULT PROG	E 700-01-7125				15.48	0.00
	ADULT PROGR					
Invoice Total-					323.12	
0559	59473	04	TOWN CHARGES	3/26/18		
NEW EMPLOYEE REC	E 110-01-5360				34.75	0.00
	SPECIAL EVEN					
NEW EMPLOYEE REC	E 110-01-5360				34.75	0.00
	SPECIAL EVEN					
OFFICE SUPP- INK	E 110-01-5400				141.98	0.00
	OFFICE SUPP					
TOWN OFFICE REMOD	E 211-01-5350				213.87	0.00
	PROF SERVICE					
GRNDS SUPPLY	E 110-06-5420				8.43	0.00
	GRNDS SUPP					
OFFICE SUPPLY- FRAME	E 110-01-5400				26.36	0.00

*** SEPARATE ***

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			OFFICE SUPP			
OFFICE SUPPLY			E 110-01-5400		22.90	0.00
			OFFICE SUPP			
REC OFFICE SUPPL- INK			E 500-01-5400		136.14	0.00
			OFFICE SUPP			
			Invoice Total-		619.18	
0559	59546	04	REC CHARGES	3/6/18		
CHEERING SUPP/COMP			E 500-01-6030		1,145.01	0.00
			CHEER EXP			
BASKETBALL-REDCLAWS			E 500-01-6020		375.00	0.00
			BASKBAL EXP			
REC CONFERENCE			E 500-01-5310		134.07	0.00
			OPERATING			
FOOTBALL SUPP			E 500-01-6080		77.97	0.00
			FOOTBL EXP			
BASEBALL SUPP			E 500-01-6010		51.82	0.00
			BASEBALL EXP			
			Invoice Total-		1,783.87	
			Vendor Total-		2,726.17	
00090 FLOWER POWER						
0559	59547	04	SERVICE 4/1/18	3405		
SERVICE 4/1/18			E 140-01-5420		225.00	0.00
			GRNDS SUPP			
			Vendor Total-		225.00	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0559	59548	04	TURNLOCK 4/6/18	227-566313		
TURNLOCK 4/6/18			E 110-06-5420		16.70	0.00
			GRNDS SUPP			
			Vendor Total-		16.70	
01846 HARRIS COMPUTER SYSTEMS						
0559	59549	04	RAPID RENEWAL 3/28/18	107463		
RAPID RENEWAL 3/28/18			E 110-05-5245		208.33	0.00
			OFF EQP/FEES			
			Vendor Total-		208.33	
00113 INTEGRITY SERVICE OF MAINE						
0559	59550	04	HVAC SERVICE 2/12/18	1519		
HVAC SERVICE 2/12/18			E 110-06-5420		90.00	0.00
			GRNDS SUPP			
			Vendor Total-		90.00	
01851 ION NETWORKING						
0559	59551	04	SERVICE 3/20/18	20821		
SERVICE 3/20/18			E 140-02-5210		115.00	0.00
			MAIN-REPAIRS			
			Vendor Total-		115.00	
01541 IRVING ENERGY						
0559	59552	04	UNLEADED 4/9/18	754825		
UNLEADED 4/9/18			G 10-1800-02		5,595.86	0.00
			UNLEADED INV			
			Invoice Total-		5,595.86	
0559	59552	04	DIESEL 4/4/18	236901		
DIESEL 4/4/18			G 10-1800-01		1,591.73	0.00
			DIESEL INVEN			
			Invoice Total-		1,591.73	
0559	59552	04	FIRE RESC HEAT 4/4/18	232987		

A / P Warrant

**** REPRINT ****

04/12/2018

Page 6

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
FIRE RESC HEAT 4/4/18	E 140-01-5220				620.33	0.00
HEAT						
			Invoice Total-		620.33	
0559 59552 04 PUB WORKS HEAT 4/8/18	E 130-01-5220			649589	1,164.98	0.00
PUB WORKS HEAT 4/8/18						
HEAT						
			Invoice Total-		1,164.98	
0559 59552 04 DIESEL 3/30/18	G 10-1800-01			721882	3,732.14	0.00
DIESEL 3/30/18						
DIESEL INVEN						
			Invoice Total-		3,732.14	
			Vendor Total-		12,705.04	
01928 J. WESTON WALCH, PUBLISHER						
0559 59553 04 TOWN REPORT 4/2/18	E 110-01-5340			60707	703.82	0.00
TOWN REPORT 4/2/18						
PRINTING						
			Vendor Total-		703.82	
00000 JOEL DULBERG						
0559 59554 04 MICROPHONE REIMBURS	E 110-07-5245			731620080	500.00	0.00
MICROPHONE REIMBURS						
OFF EQP/FEES						
MICROPHONE REIMBURS	E 110-07-5400				121.00	0.00
OFFICE SUPP						
			Vendor Total-		621.00	
00000 JOHN OR DIANE BISSENETTE						
0559 59555 04 TAX OVERPAYMENT ACT 1003	G 10-2230-00			TAX OP 4/9/18	3.25	0.00
TAX OVERPAYMENT ACT 1003						
OVERPAYMENTS						
			Vendor Total-		3.25	
01700 LISA ALBEE						
0559 59556 04 REIMBURSE EQUIP	E 140-01-5245			3/29/18	11.95	0.00
REIMBURSE EQUIP						
OFF EQP/FEES						
			Vendor Total-		11.95	
00699 MAINE BUILDING OFFICIALS AND						
0559 59557 04 MEMBERSHIP- S. NEAL	E 120-01-5140			4/11/18	45.00	0.00
MEMBERSHIP- S. NEAL						
TRAINING						
			Vendor Total-		45.00	
00754 MAINE MUNICIPAL ASSOCIATION						
0559 59558 04 WORKERS COMP 4/1/18	E 150-04-5825			130696	14,122.80	0.00
WORKERS COMP 4/1/18						
WORKER'S COM						
			Vendor Total-		14,122.80	
02310 MAINE MUNICIPAL ASSOCIATION						
0559 59559 04 VERB JUDO 2/12/18	E 110-01-5140			1000184029	10.00	0.00
VERB JUDO 2/12/18						
TRAINING						
			Vendor Total-		10.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0559 59560 04 OXYGEN 4/5/18	E 130-01-6230			31663503	268.53	0.00
OXYGEN 4/5/18						

A / P Warrant

**** REPRINT ****

04/12/2018

Page 7

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VEHICLES SNO						
Invoice Total-					268.53	
0559	59560	04	OXYGEN 3/30/18	31658184		
OXYGEN 3/30/18			E 140-01-5490		159.79	0.00
MEDICAL SUP						
Invoice Total-					159.79	
0559	59560	04	OXYGEN 3/31/18	70390047		
OXYGEN 3/31/18			E 140-01-5490		13.95	0.00
MEDICAL SUP						
Invoice Total-					13.95	
Vendor Total-					442.27	
00606 MARVIN LARRABEE						
0559	59561	04	MILEAGE REIMBURSE	3/27/18		
MILEAGE REIMBURSE			E 130-02-5130		12.43	0.00
ALLOWANCE						
Vendor Total-					12.43	
00038 MATHESON TRI-GAS, INC.						
0559	59562	04	SUPPLIES 4/5/18	17365543		
SUPPLIES 4/5/18			E 130-01-6230		28.08	0.00
VEHICLES SNO						
Invoice Total-					28.08	
0559	59562	04	SUPPLIES 3/27/18	17271689		
SUPPLIES 3/27/18			E 130-01-6230		33.53	0.00
VEHICLES SNO						
Invoice Total-					33.53	
Vendor Total-					61.61	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0559	59563	04	PARTS/SUPPLIES 4/7/18	636312		
PARTS/SUPPLIES 4/7/18			E 130-01-5435		7.99	0.00
PROT CLOTHIN						
Invoice Total-					7.99	
0559	59563	04	PARTS/SUPPLIES 4/6/18	636261		
PARTS/SUPPLIES 4/6/18			E 130-01-5435		38.49	0.00
PROT CLOTHIN						
Invoice Total-					38.49	
0559	59563	04	PARTS/SUPPLIES 4/4/18	636117		
PARTS/SUPPLIES 4/4/18			E 130-01-6480		13.99	0.00
TLS/PART SNO						
Invoice Total-					13.99	
0559	59563	04	PARTS/SUPPLIES 4/3/18	636066		
PARTS/SUPPLIES 4/3/18			E 130-01-6230		49.20	0.00
VEHICLES SNO						
Invoice Total-					49.20	
0559	59563	04	PARTS/SUPPLIES 4/2/18	636053		
PARTS/SUPPLIES 4/2/18			E 130-01-6230		539.41	0.00
VEHICLES SNO						
Invoice Total-					539.41	
0559	59563	04	PARTS/SUPPLIES 3/27/18	635730		
PARTS/SUPPLIES 3/27/18			E 130-01-6230		7.49	0.00
VEHICLES SNO						
Invoice Total-					7.49	
0559	59563	04	PARTS/SUPPLIES 3/29/18	635885		
PARTS/SUPPLIES 3/29/18			E 130-01-6230		20.70	0.00

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
VEHICLES SNO						
			Invoice Total-	20.70		
0559	59563	04	PARTS/SUPPLIES 3/29/18	635846		
PARTS/SUPPLIES 3/29/18	E 130-01-6230			23.96		0.00
VEHICLES SNO						
			Invoice Total-	23.96		
			Vendor Total-	701.23		
00714 MECHANIC FALLS WATER DEPT.						
0559	59564	04	SERVICE	4/10/18		
WATER TOWN HALL	E 110-01-5225			15.04		0.00
WATER						
WATER TOWN OFFICE	E 110-01-5225			15.04		0.00
WATER						
SPRINKLER TOWN HALL	E 110-01-5225			103.68		0.00
WATER						
WATER FIRE STATION	E 140-01-5225			46.17		0.00
WATER						
WATER FIRE HYDRANT	E 140-06-5350			1,218.75		0.00
PROF SERVICE						
SPRINKLER FIRE STATION	E 140-01-5225			103.68		0.00
WATER						
WATER PUB WORKS	E 130-01-5225			19.99		0.00
WATER						
			Vendor Total-	1,522.35		
01547 MICROMARKETING LLC						
0559	59565	04	BOOKS 3/20/18	712335		
BOOKS 3/20/18	E 700-01-7115			51.98		0.00
AUDIO BOOKS						
			Invoice Total-	51.98		
0559	59565	04	BOOKS 3/15/18	711812		
BOOKS 3/15/18	E 700-01-7115			59.98		0.00
AUDIO BOOKS						
			Invoice Total-	59.98		
0559	59565	04	BOOKS 3/20/18	711963		
BOOKS 3/20/18	E 700-01-7105			13.59		0.00
BOOKS						
			Invoice Total-	13.59		
0559	59565	04	BOOKS 3/20/18	712113		
BOOKS 3/20/18	E 700-01-7105			27.98		0.00
BOOKS						
			Invoice Total-	27.98		
0559	59565	04	BOOKS 3/15/18	711714		
BOOKS 3/15/18	E 700-01-7105			35.94		0.00
BOOKS						
			Invoice Total-	35.94		
			Vendor Total-	189.47		
00757 MID-MAINE WASTE ACTION CORP.						
0559	59566	04	TIP FEES 3/31/18	955635		
TIP FEES 3/31/18	E 130-02-5270			302.17		0.00
MSW TIPPING						
			Invoice Total-	302.17		
0559	59566	04	TIP FEES 3/27/18	955157		
TIP FEES 3/27/18	E 130-02-5270			433.78		0.00
MSW TIPPING						

A / P Warrant

**** REPRINT ****

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					433.78	
0559	59566	04	DISPOSAL FEES 3/27/18	955137		
DISPOSAL FEES 3/27/18	E 130-02-5285				497.04	0.00
BULK & GRIND						
Invoice Total-					497.04	
0559	59566	04	TIP FEES 3/27/18	955130		
TIP FEES 3/27/18	E 130-02-5270				426.81	0.00
MSW TIPPING						
Invoice Total-					426.81	
0559	59566	04	TIP FEES 3/24/18	954853		
TIP FEES 3/24/18	E 130-02-5270				438.70	0.00
MSW TIPPING						
Invoice Total-					438.70	
0559	59566	04	TIP FEES 3/19/18	954308		
TIP FEES 3/19/18	E 130-02-5270				452.23	0.00
MSW TIPPING						
Invoice Total-					452.23	
0559	59566	04	TIP FEES 3/19/18	954285		
TIP FEES 3/19/18	E 130-02-5270				405.90	0.00
MSW TIPPING						
Invoice Total-					405.90	
Vendor Total-					2,956.63	
01933 P & K SAND & GRAVEL, INC.						
0559	59567	04	STONE 3/30/18	130681		
STONE 3/30/18	E 130-01-6450				198.00	0.00
EROS MAT SNO						
Vendor Total-					198.00	
00920 PITNEY BOWES GLOBAL						
0559	59568	04	MAIL METER 4/1/18	3305863684		
MAIL METER 4/1/18	E 110-01-5235				172.00	0.00
POSTAGE						
Invoice Total-					172.00	
0559	59568	04	MAIL METER 3/1/18	3305585375		
MAIL METER 3/1/18	E 110-01-5235				172.00	0.00
POSTAGE						
Invoice Total-					172.00	
Vendor Total-					344.00	
00928 POLAND REC. DEPT/SCOTT SEGAL						
0559	59569	04	PETTY CASH	IPER 4/10/18		
FOOTBALL EQUIP	E 500-01-6080				87.00	0.00
FOOTBL EXP						
SENIOR CLUB	E 500-01-6125				73.50	0.00
SEN CLB EXP						
CHEER SUPP	E 500-01-6030				319.51	0.00
CHEER EXP						
CAMERAS	E 500-01-6170				46.89	0.00
TRAILS EXP						
BASEBALL EQUIP	E 500-01-6010				75.00	0.00
BASEBALL EXP						
CMP CONNOR	E 120-11-5210				15.51	0.00
MAIN-REPAIRS						
Vendor Total-					617.41	
02050 POLAND REGIONAL HIGH SCHOOL						
0559	59471	04	CHEERING DONATION	IPER 4/2/18		

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHEERING DONATION			E 500-01-6030		600.00	0.00
	CHEER EXP					
			Vendor Total-		600.00	
01395 PURCHASE POWER						
0559	59570	04	POSTAGE 3/6/18	4/2/18		
POSTAGE 3/6/18			E 110-01-5235		124.62	0.00
	POSTAGE					
			Vendor Total-		124.62	
00958 QUILL CORPORATION						
0559	59571	04	SIGNS 3/15/18	5684336		
SIGNS 3/15/18			E 110-01-5340		50.98	0.00
	PRINTING					
			Vendor Total-		50.98	
01485 RESPONSIBLE PET CARE						
0559	59572	04	SERVICE	2/17/18		
SERVICE			E 140-04-5350		22.00	0.00
	PROF SERVICE					
			Vendor Total-		22.00	
01884 RHR SMITH & COMPANY						
0559	59573	04	BANK RECONCIL 3/30/18	20496		
BANK RECONCIL 3/30/18			E 110-05-5305		1,700.00	0.00
	AUDIT					
			Vendor Total-		1,700.00	
01428 RJD APPRAISAL						
0559	59574	04	ASSESSING APRIL 2018	4/1/18		
ASSESSING APRIL 2018			E 110-05-5160		2,375.00	0.00
	ASSESS AGENT					
			Vendor Total-		2,375.00	
00000 ROYCE STEGMAN						
0559	59575	04	TAX OVERPAYMENT	PR 4/3/18		
TAX OVERPAYMENT			G 10-2230-00		12.03	0.00
	OVERPAYMENTS					
			Vendor Total-		12.03	
00153 SCOTT NEAL						
0559	59576	04	MILEAGE REIMBURSEMENT	MARCH 2018		
MILEAGE REIMBURSEMENT			E 120-01-5130		288.71	0.00
	ALLOWANCE					
			Vendor Total-		288.71	
01029 SECRETARY OF STATE						
0559	59472	04	REPORT FOR 3/22-3/30/18	IPER 3/30/18		
REPORT FOR 3/22-3/30/18			G 10-2300-03		9,449.68	0.00
	STATE MV					
			Invoice Total-		9,449.68	
0559	59474	04	REPORT FOR 3/30-4/5/18	IPER 4/5/18		
REPORT FOR 3/30-4/5/18			G 10-2300-03		6,444.94	0.00
	STATE MV					
			Invoice Total-		6,444.94	
			Vendor Total-		15,894.62	
00000 TAMMY CHRISTOPHER						
0559	59577	04	MILEAGE REIMBURSEMENT	3/21/18		
MILEAGE REIMBURSEMENT			E 700-01-5140		72.38	0.00
	TRAINING					

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
			Vendor Total-	72.38		
02169 THE PENWORTHY COMPANY						
0559	59578	04	BOOKS 3/27/18	539080		
BOOKS 3/27/18	E 700-01-7105			116.65		0.00
BOOKS						
			Vendor Total-	116.65		
00000 TIMIOS, INC. TRUST ACCOUNT						
0559	59579	04	TAX OVERPAYMENT ACT 1175	TAX OP 4/5/18		
TAX OVERPAYMENT ACT 1175	G 10-2230-00			15.60		0.00
OVERPAYMENTS						
			Vendor Total-	15.60		
01585 TOP NOTCH BOWS						
0559	59580	04	BOWS 4/4/18	1163		
BOWS 4/4/18	E 500-01-6030			80.00		0.00
CHEER EXP						
			Vendor Total-	80.00		
01141 TOWN HALL STREAMS						
0559	59581	04	VIDEO STREAMING 4/1/18	8840		
VIDEO STREAMING 4/1/18	E 110-07-5350			250.00		0.00
PROF SERVICE						
			Vendor Total-	250.00		
02176 TRACTION						
0559	59582	04	PARTS 3/29/18	1101P101556		
PARTS 3/29/18	E 130-01-6230			311.15		0.00
VEHICLES SNO						
			Vendor Total-	311.15		
01170 TREASURER, STATE OF MAINE						
0559	59583	04	TRAILER STICKERS- 1 SHEET	STATION FLT1515		
TRAILER STICKERS- 1 SHEET	E 130-01-6230			10.00		0.00
VEHICLES SNO						
			Vendor Total-	10.00		
00303 TREASURER, STATE OF MAINE						
0559	59584	04	REPORT MARCH 2018	IPER 4/11/18		
REPORT MARCH 2018	G 10-2300-05			92.00		0.00
STATE DOG						
			Vendor Total-	92.00		
01166 TREASURER, STATE OF MAINE						
0559	59585	04	PLUMBING FEE	4/10/18	*** SEPARATE ***	
PLUMBING/STATE FEE	G 10-2300-04			235.00		0.00
STATE PLUMB						
			Invoice Total-	235.00		
0559	59586	04	DEP SURCHARGE	4/10/18	*** SEPARATE ***	
DEP SURCHARGE	G 10-2300-01			15.00		0.00
STATE DEP						
			Invoice Total-	15.00		
			Vendor Total-	250.00		
02254 TREASURER, STATE OF MAINE						
0559	59587	04	REPORT FOR MARCH	IPER 4/11/18		
REPORT FOR MARCH	G 10-2300-02			1,631.75		0.00
STATE INL FI						
			Vendor Total-	1,631.75		
01177 TRI-STATE STEEL INC.						

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0559	59588	04	SUPPLIES 3/26/18	45734		
SUPPLIES 3/26/18			E 130-01-6230		244.08	0.00
VEHICLES SNO						
			Invoice Total-		244.08	
0559	59588	04	SUPPLIES 4/2/18	45819		
SUPPLIES 4/2/18			E 130-01-6230		97.52	0.00
VEHICLES SNO						
			Invoice Total-		97.52	
			Vendor Total-		341.60	
00000 USPS						
0559	59409	04	NEWSLETTER POSTAGE	IPER 3/22/18		
NEWSLETTER POSTAGE			E 110-01-5235		553.86	0.00
POSTAGE						
			Vendor Total-		553.86	
01209 VERIZON WIRELESS						
0559	59589	04	SERVICE 3/20/18	9803920342		
SERVICE 3/20/18			E 140-01-5205		459.38	0.00
PHONE						
			Vendor Total-		459.38	
01207 VER-TRAN, INC.						
0559	59590	04	ANNUAL INSPECTION 3/22/18	5849		
ANNUAL INSPECTION 3/22/18			E 110-06-5420		160.00	0.00
GRNDS SUPP						
			Vendor Total-		160.00	
00125 VICTOR THEBERGE INC.						
0559	59591	04	TOWN HALL REPAIR	3/11/18		
TOWN HALL REPAIR			E 211-01-5350		342.14	0.00
PROF SERVICE						
			Invoice Total-		342.14	
0559	59591	04	TOWN HALL RSTROOM	3/11/18		
TOWN HALL RSTROOM			E 211-01-5350		5,380.00	0.00
PROF SERVICE						
			Invoice Total-		5,380.00	
			Vendor Total-		5,722.14	
02038 W. B. MASON CO. INC.						
0559	59592	04	SUPPLIES 3/12/18	53162562		
SUPPLIES 3/12/18			E 110-01-5400		249.94	0.00
OFFICE SUPP						
			Invoice Total-		249.94	
0559	59592	04	SUPPLIES 3/19/18	53417386		
SUPPLIES 3/19/18			E 110-06-5420		188.44	0.00
GRNDS SUPP						
			Invoice Total-		188.44	
0559	59592	04	SUPPLIES 3/21/18	53466494		
SUPPLIES 3/21/18			E 110-01-5340		50.97	0.00
PRINTING						
			Invoice Total-		50.97	
0559	59592	04	SUPPLIES 3/26/18	53575697		
SUPPLIES 3/26/18			E 110-01-5340		93.44	0.00
PRINTING						
			Invoice Total-		93.44	
0559	59592	04	SUPPLIES 3/16/18	53326452		

A / P Warrant

**** REPRINT ****

04/12/2018

Page 13

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
SUPPLIES 3/16/18			E 110-01-5400		68.95 0.00
	OFFICE SUPP				
			Invoice Total-		68.95
0559	59592	04	SUPPLIES 3/22/18	53492803	
FIRE/RES SUPPLIES			E 140-01-5420		67.98 0.00
	GRNDS SUPP				
			Invoice Total-		67.98
			Vendor Total-		719.72
			Prepaid Total-		18,356.78
			Current Total-		60,930.23
			EFT Total-		0.00
			Warrant Total-		79,287.01

BOARD OF SELECTPERSONS

Walter J. Gallagher

Suzette Moulton

Mary Beth Taylor

Joseph F. Cimino

James G. Walker, Jr.