Board of Selectmen
Tuesday, May 2, 2017
6:30 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION – Property Discussion

MINUTES
April 18, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Acting Town Manager's Report
Financial Reports

COMMUNICATIONS
HM Payson Reports

OLD BUSINESS
CEDC Workshop – Set Date
ASO Contract for Services
Signing of RSU 16 Bus Bay Lease Agreement

NEW BUSINESS
Paving RFP Results
Centerline Striping RFP Results
Crack Sealing RFP Results
BEANO Renewal – Poland Sno-Travelers
Tax Acquired Property Listing
Proclamation – Municipal Clerks Week

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTMENS ACTIVE LIST
Municipal Complex – Move forward with Engineering Services RFP
Hilt Hollow – Ongoing
Mechanic Falls Council Meeting – TBD
Spectrum Franchise Agreement
Town Hall ADA Lift

OPEN COMMITTEE/BOARD SEATS
Board of Appeals – 3 vacancies
Conservation Commission – 1 vacancy
Planning Board – 3 vacancies
Scholarship Committee – 1 vacancy

EXECUTIVE SESSION

Permitted Deliberations - Property Discussions

MOTION:

To move that the Board of Selectmen enter into executive session 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.

Note: All other parties to be included in the session should be noted in the motion.

STATUTE READS:

6. Permitted deliberation. Deliberations on only the following matters may be conducted during an executive session:

C. Discussion or consideration of the condition, acquisition or the use of real or personal property permanently attached to real property or interests therein or disposition of publicly held property or economic development only if premature disclosures of the information would prejudice the competitive or bargaining position of the body or agency; [1987, c. 477, §3 (AMD).]

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
April 18, 2017

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

APPOINTMENTS – Selectman Gallagher moved to appoint Stephen Robinson to the Community Economic Development Committee with a term to expire June 30, 2019. Selectman Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Gallagher moved to appoint William Eldridge to the Community Economic Development Committee with a term to expire June 30, 2019. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Gallagher moved to appoint Frederick Morton, Jr. to the Conservation Commission with a term to expire June 30, 2018. Selectman Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES – Selectman Gallagher moved to approve the minutes for March 21, 2017 as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no (1 Abstain – Selectman Taylor was not present at the meeting)

Selectman Gallagher moved to approve the minutes for April 4, 2017 as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Gallagher moved to approve the minutes of April 5, 2017 as presented. Selectman Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

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

REPORTS
Acting Town Manager Report

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

Department Reports

COMMUNICATIONS
CEDC – Workshop Request – The consensus of the Board was to postpone scheduling a meeting until a new Town Manager is in place.

OLD BUSINESS – None

NEW BUSINESS – ASO Contract for Services – The consensus of the Board was to hold off on approval of the contract until after the Annual Town Meeting is held due to the need for a budget to be passed.

Library Sprinkler RFP – Selectman Gallagher moved to approve and authorize the distribution of the Library Sprinkler RFP as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

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

Plow Truck Chassis RFP - Selectman Gallagher moved to approve and authorize the distribution of the Plow Truck Chassis RFP as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Plow & Sand Equipment RFP – Selectman Gallagher moved to approve and authorize the distribution of the Plow & Sand Equipment RFP as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectman Kimball to approve the bills payable in the amount of $226,511.50 Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Executive Assistant Nikki Pratt presented a memo regarding Tablets vs. Paper Packets for the Board of Selectman. A cost savings over a 5 year period would be about $8,680 if the Board moved from Paper Packets to Tablets. Selectman Kimball moved to authorize the expenditure of up to $3,000 for seven tablets to be used by the Board of Selectmen, Town Manager, and Executive Assistant. Selectman Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

EXECUTIVE SESSION – Selectman Gallagher moved that the Board of Selectmen enter into executive session with Acting Town Manager Mark Bosse pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter at 8:15 PM. Selectman Taylor seconded the motion. Discussion: None
Vote: 5-yes 0-no

The Board returned to open session at 9:50 PM.

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Vice -Chairperson	Janice A. Kimball
Stanley L. Tetenman, Chairperson	James G. Walker, Jr.
Mary-Beth Taylor	

ACTING MANAGER'S REPORT
TOWN OF POLAND, MAINE

To: Board of Selectmen
Date: 4/25/17
CC: Department Heads, Committee Chairs

- Dealing with questions about the rumble strip on Maine Street by High View Drive. I contacted Maine DOT they will be looking into it and getting back to me.

- Citizen concerns about the intersection of Maine Street and 122
  I reached out to the Maine DOT they will be looking into the area. Maybe freshening up the paint and signs

- Questions about the Blue business signs that are damaged or missing around town should contact Cathy Desouza of the Maine DOT at (207) 885-7031 and she can provide the information on how to install or have them fixed.

- Meeting with Sheriff, Code Enforcement, John Hawley and Don King of the RSU and the Maine DOT and our public works department regarding parking on Route 11.

- Dealing with ongoing legal issue with Town Attorney Natalie Burns.

- PFRD member was injured during training. He is doing very well and back to work. BLS is looking into the incident and gathering information.

- RFPS that where approved from last meeting have been sent out.

- There are still open Full Time and Part Time positions at Public Works

- All of the Department heads are doing a great job working very well.

TO: Mark Bosse, Acting Town Manager
FROM: Sharon Chammings, Finance Director
DATE: April 28, 2017
RE: Financial Statement Issues for FY2017

We are 82% into FY2017: 73.07% of budgeted expenditures have been spent and 79.61% of budgeted revenues have been received to date.

Revenues:

The revenues are doing fairly well. We have had a few unexpected revenues received: MMWAC Member Distribution, Fire Pemit Fees (from the State), and Insurance Dividends; which have helped. Excise Tax Revenue is at 96.12%.

Expenses:

Even though we have overspent some line items in certain departments, overall we are still doing well controlling the overall budget.

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	2.55	10.66	-10.66	----
4030 - CD DEBRIS	0.00	0.00	203.79	-203.79	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	52,805.66	-5,805.66	112.35
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	72,536.00	-2,536.00	103.62
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	16,666.55	-16,666.55	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	8,217.42	-3,217.42	164.35
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	9,762.18	168,150.14	47,789.86	77.87
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	14,634.71	2,365.29	86.09
4130 - BOAT EXCISE	12,000.00	1,745.80	4,238.60	7,761.40	35.32
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	118,549.99	961,166.29	38,833.71	96.12
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,813.73	124,561.51	35,438.49	77.85
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	28,052.69	11,947.31	70.13
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	54.00	2,414.00	586.00	80.47
4170 - BUSINESS REGISTRATION FEE	1,000.00	50.00	1,520.00	-520.00	152.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,235.75	26,530.67	13,469.33	66.33
4185 - COURT JUDGMENT INCOME	0.00	0.00	0.00	0.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	41.58	629.95	370.05	63.00
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	959.90	6,443.00	1,057.00	85.91
4210 - INLAND FISHERIES AGENT FE	2,500.00	197.00	1,532.25	967.75	61.29
4220 - LIEN FEES	10,000.00	89.76	9,565.47	434.53	95.65
4230 - MOTOR VEHICLE FEES	21,000.00	2,173.00	16,310.00	4,690.00	77.67
4240 - PLUMBING PERMIT FEES	11,000.00	587.50	9,495.00	1,505.00	86.32
4245 - FIRE PERMIT FEES	0.00	75.00	334.04	-334.04	----
4250 - RETURN CHECK FEES	900.00	25.00	445.00	455.00	49.44
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	966.52	33.48	96.65
4270 - SOLID WASTE SERVICE FEES	19,000.00	999.00	14,593.63	4,406.37	76.81
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	150.00	797.50	202.50	79.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	20.00	980.00	2.00
4290 - VITAL STATISTICS	4,000.00	188.60	4,148.00	-148.00	103.70
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	2,400.00	7,200.00	25.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	181,320.26	0.00	135,548.00	45,772.26	74.76
4330 - VETERANS EXEMPT REIMBURSE	0.00	0.00	0.00	0.00	----
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	7,206.00	-7,206.00	----
4340 - SOLID WASTE REVENUES	6,000.00	1,359.71	7,622.03	-1,622.03	127.03
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	10,534,769.85	0.00	10,538,132.56	-3,362.71	100.03
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	799.09	17,980.21	17,019.79	51.37
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	240,000.00	0.00	0.00	240,000.00	0.00
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	71,418.00	0.00	0.00	71,418.00	0.00
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	-20.00	1,015.00	3,985.00	20.30
4510 - INVESTMENT INTEREST	9,000.00	0.00	5,133.07	3,866.93	57.03
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	346,277.82	32.00	346,310.00	-32.18	100.01
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	13,228,226.93	137,243.68	12,608,820.92	619,406.01	95.32
4370 - TAX COMMITMENT REVENUE	10,534,769.85	0.00	10,538,132.56	-3,362.71	100.03
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,601,106.08	137,243.68	2,070,688.36	530,417.72	79.61%

BI-WEEKL EXPENSE REPORT

Fund: 10

April

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	42,417.76	485,302.38	87,778.62	84.68
01 - ADMIN	**415,791.00**	**34,824.57**	**356,285.96**	**59,505.04**	**85.69**
05 - CONTRACTED	**95,500.00**	**3,677.52**	**77,597.74**	**17,902.26**	**81.25**
06 - BLDGS & GRND	**50,128.00**	**3,271.79**	**42,618.94**	**7,509.06**	**85.02**
07 - CABLE TV	**11,662.00**	**643.88**	**8,799.74**	**2,862.26**	**75.46**
120 - COMM SERVCS	288,916.00	88,991.51	223,936.89	64,979.11	77.51
01 - PLANNING&DEV	**100,862.00**	**6,200.50**	**76,799.13**	**24,062.87**	**76.14**
02 - RECREATION	**74,375.00**	**5,161.59**	**56,638.17**	**17,736.83**	**76.15**
03 - HEALTH OFFCR	**2,145.00**	**110.42**	**1,350.54**	**794.46**	**62.96**
04 - BEACH MAINT	**4,865.00**	**0.00**	**2,304.39**	**2,560.61**	**47.37**
05 - CONSERVATION	**10,300.00**	**150.00**	**4,450.00**	**5,850.00**	**43.20**
06 - GENL ASSIST	**15,000.00**	**0.00**	**1,025.66**	**13,974.34**	**6.84**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**77,369.00**	**77,369.00**	**0.00**	**100.00**
130 - PUB WORKS	783,589.00	73,891.73	599,594.77	183,994.23	76.52
01 - PUBLIC WORKS	**585,200.00**	**61,579.36**	**454,777.32**	**130,422.68**	**77.71**
02 - SOLID WASTE	**198,389.00**	**12,312.37**	**144,817.45**	**53,571.55**	**73.00**
140 - PUB SAFETY	962,880.00	52,218.40	748,083.37	214,796.63	77.69
01 - FIRE RESCUE	**646,969.00**	**48,861.37**	**565,199.57**	**81,769.43**	**87.36**
02 - LAW ENFORCEM	**233,415.00**	**31.54**	**116,313.33**	**117,101.67**	**49.83**
03 - DISPATCHING	**37,815.00**	**99.08**	**29,214.94**	**8,600.06**	**77.26**
04 - ANIMAL CTRL	**10,000.00**	**300.00**	**8,991.34**	**1,008.66**	**89.91**
05 - STREET LIGHT	**14,000.00**	**1,290.99**	**11,706.24**	**2,293.76**	**83.62**
06 - FIREH DRANTS	**15,231.00**	**1,218.75**	**12,187.50**	**3,043.50**	**80.02**
07 - EMER MANGMT	**5,450.00**	**416.67**	**4,470.45**	**979.55**	**82.03**
150 - FINAN SERVCS	9,797,803.00	603,021.85	6,880,036.28	2,917,766.72	70.22
02 - DEBT	**248,539.00**	**0.00**	**261,520.30**	**-12,981.30**	**105.22**
03 - MUN INSURANC	**47,000.00**	**276.90**	**45,061.75**	**1,938.25**	**95.88**
04 - EE BENEFITS	**487,066.00**	**46,640.95**	**456,310.23**	**30,755.77**	**93.69**
06 - CIP	**871,300.00**	**0.00**	**0.00**	**871,300.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**556,104.00**	**6,117,144.00**	**556,104.00**	**91.67**
10 - TIF TO PS 1	**704,929.00**	**0.00**	**0.00**	**704,929.00**	**0.00**
11 - TIF TO VILLA	**124,397.00**	**0.00**	**0.00**	**124,397.00**	**0.00**
12 - TIF TO PS 2	**641,324.00**	**0.00**	**0.00**	**641,324.00**	**0.00**
155 - MISC	40,000.00	0.00	0.00	40,000.00	0.00
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	0.00	509.55	53,383.38	0.95
Final Totals	13,228,226.93	860,541.25	9,665,527.38	3,562,699.55	73.07

BI-WEEKL EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	42,417.76	485,302.38	87,778.62	84.68
01 - ADMIN	**415,791.00**	**34,824.57**	**356,285.96**	**59,505.04**	**85.69**
5100 - FT WAGES	308,462.00	30,714.22	276,039.12	32,422.88	89.49
5110 - OTHER WAGES	7,761.00	344.25	6,472.90	1,288.10	83.40
5120 - OT WAGES	2,000.00	267.27	582.73	1,417.27	29.14
5130 - ALLOWANCE	4,795.00	346.14	3,200.92	1,594.08	66.76
5140 - TRAINING	2,625.00	100.00	1,197.13	1,427.87	45.60
5200 - ELECTRICITY	9,000.00	534.54	6,606.47	2,393.53	73.41
5205 - PHONE	3,600.00	318.48	3,140.27	459.73	87.23
5215 - INTERNET	1,600.00	127.70	1,497.87	102.13	93.62
5220 - HEAT	13,500.00	880.64	11,556.35	1,943.65	85.60
5225 - WATER	1,600.00	133.76	1,482.80	117.20	92.68
5235 - POSTAGE	11,355.00	571.16	9,395.05	1,959.95	82.74
5320 - REG OF DEEDS	7,500.00	39.00	7,313.00	187.00	97.51
5330 - DUES/SUBSCR	16,240.00	50.00	15,411.20	828.80	94.90
5335 - ADVERTISING	1,350.00	0.00	91.59	1,258.41	6.78
5340 - PRINTING	7,285.00	0.00	428.95	6,856.05	5.89
5345 - BANK FEES	2,750.00	0.00	99.67	2,650.33	3.62
5360 - SPECIAL EVEN	3,500.00	302.67	2,378.51	1,121.49	67.96
5400 - OFFICE SUPP	7,500.00	44.84	8,439.07	-939.07	112.52
5415 - ELECTION SUP	3,368.00	49.90	952.36	2,415.64	28.28
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,500.00**	**3,677.52**	**77,597.74**	**17,902.26**	**81.25**
5160 - ASSESS AGENT	35,000.00	2,333.33	23,291.63	11,708.37	66.55
5245 - OFF EQP/FEES	32,000.00	0.00	26,250.36	5,749.64	82.03
5305 - AUDIT	13,500.00	600.00	11,600.00	1,900.00	85.93
5315 - LEGAL	15,000.00	744.19	16,455.75	-1,455.75	109.71
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	**50,128.00**	**3,271.79**	**42,618.94**	**7,509.06**	**85.02**
5100 - FT WAGES	32,128.00	2,459.20	26,680.44	5,447.56	83.04
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	812.59	15,938.50	2,061.50	88.55
07 - CABLE TV	**11,662.00**	**643.88**	**8,799.74**	**2,862.26**	**75.46**
5110 - OTHER WAGES	7,727.00	643.88	6,516.74	1,210.26	84.34
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	2,283.00	1,017.00	69.18
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	88,991.51	223,936.89	64,979.11	77.51
01 - PLANNING&DEV	**100,862.00**	**6,200.50**	**76,799.13**	**24,062.87**	**76.14**
5100 - FT WAGES	57,559.00	4,396.80	49,422.00	8,137.00	85.86
5110 - OTHER WAGES	22,103.00	1,624.70	16,802.80	5,300.20	76.02
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	179.00	3,669.83	1,930.17	65.53
5140 - TRAINING	1,000.00	0.00	614.00	386.00	61.40
5245 - OFF EQP/FEES	2,600.00	0.00	2,517.46	82.54	96.83
5325 - PLANNING	10,000.00	0.00	1,729.65	8,270.35	17.30
5330 - DUES/SUBSCR	2,000.00	0.00	2,043.39	-43.39	102.17
02 - RECREATION	**74,375.00**	**5,161.59**	**56,638.17**	**17,736.83**	**76.15**
5100 - FT WAGES	56,623.00	4,334.40	44,416.80	12,206.20	78.44
5110 - OTHER WAGES	17,752.00	827.19	12,221.37	5,530.63	68.85
5120 - OT WAGES	0.00	0.00	0.00	0.00	----

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
03 - HEALTH OFFCR	**2,145.00**	**110.42**	**1,350.54**	**794.46**	**62.96**
5110 - OTHER WAGES	1,325.00	110.42	1,104.20	220.80	83.34
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	**4,865.00**	**0.00**	**2,304.39**	**2,560.61**	**47.37**
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	0.00	458.39	1,906.61	19.38
05 - CONSERVATION	**10,300.00**	**150.00**	**4,450.00**	**5,850.00**	**43.20**
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	150.00	1,450.00	-150.00	111.54
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	**15,000.00**	**0.00**	**1,025.66**	**13,974.34**	**6.84**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**77,369.00**	**77,369.00**	**0.00**	**100.00**
130 - PUB WORKS	783,589.00	73,891.73	599,594.77	183,994.23	76.52
01 - PUBLIC WORKS	**585,200.00**	**61,579.36**	**454,777.32**	**130,422.68**	**77.71**
5100 - FT WAGES	151,743.00	782.40	99,767.51	51,975.49	65.75
5110 - OTHER WAGES	12,120.00	0.00	7,355.14	4,764.86	60.69
5120 - OT WAGES	2,200.00	0.00	722.25	1,477.75	32.83
5130 - ALLOWANCE	8,000.00	40.00	763.39	7,236.61	9.54
5140 - TRAINING	750.00	0.00	20.00	730.00	2.67
5200 - ELECTRICITY	5,000.00	575.48	4,284.66	715.34	85.69
5205 - PHONE	500.00	32.76	318.25	181.75	63.65
5210 - MAIN-REPAIRS	12,000.00	553.76	3,827.96	8,172.04	31.90
5215 - INTERNET	800.00	79.95	719.55	80.45	89.94
5220 - HEAT	4,500.00	553.12	2,487.74	2,012.26	55.28
5225 - WATER	300.00	23.73	347.08	-47.08	115.69
5230 - VEHICLES	19,500.00	60.00	17,435.55	2,064.45	89.41
5240 - GAS/DIESEL	18,000.00	0.00	6,806.16	11,193.84	37.81
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	62.00	1,005.00	645.00	60.91
5375 - RENTAL EQUIP	17,900.00	0.00	11,132.35	6,767.65	62.19
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	600.00	1,900.00	24.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	299.96	900.04	25.00
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	2,685.17	2,685.17	9,314.83	22.38
5452 - ROAD STRIPIN	15,000.00	0.00	8,224.87	6,775.13	54.83
5455 - GRAVEL	16,000.00	14,496.00	16,018.30	-18.30	100.11
5460 - SURF PATCH	9,000.00	1,800.00	7,810.57	1,189.43	86.78
5475 - SIGNS	3,500.00	736.70	2,022.56	1,477.44	57.79
5480 - TOOLS, PARTS	2,800.00	347.98	1,120.73	1,679.27	40.03
5485 - WELDING SUP	400.00	0.00	364.00	36.00	91.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	101,162.00	16,844.06	103,426.16	-2,264.16	102.24
6110 - OTHR WGE SNO	6,565.00	1,526.50	7,196.00	-631.00	109.61
6120 - OT WAGE SNOW	20,000.00	871.68	24,194.28	-4,194.28	120.97
6230 - VEHICLES SNO	19,500.00	3,350.27	19,899.28	-399.28	102.05
6240 - GAS/DSL SNOW	24,300.00	0.00	19,728.92	4,571.08	81.19

BI-WEEKL EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	225.73	1,725.73	74.27	95.87
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	665.48	1,182.32	617.68	65.68
6460 - SURF PAT SNO	1,000.00	0.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	7,958.17	48,788.14	3,211.86	93.82
6467 - SAND SNO&ICE	15,000.00	0.00	12,006.49	2,993.51	80.04
6470 - CUT EDGE SNO	10,000.00	7,239.52	9,992.24	7.76	99.92
6475 - SIGNS SNO&IC	660.00	0.00	624.68	35.32	94.65
6480 - TLS/PART SNO	700.00	0.00	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	68.90	282.90	117.10	70.73
02 - SOLID WASTE	**198,389.00**	**12,312.37**	**144,817.45**	**53,571.55**	**73.00**
5100 - FT WAGES	62,918.00	4,033.60	49,726.20	13,191.80	79.03
5110 - OTHER WAGES	13,260.00	1,204.16	12,094.98	1,165.02	91.21
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	40.00	400.00	1,100.00	26.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	254.47	2,504.19	495.81	83.47
5205 - PHONE	340.00	34.65	348.41	-8.41	102.47
5210 - MAIN-REPAIRS	2,500.00	130.20	850.59	1,649.41	34.02
5220 - HEAT	800.00	138.24	415.56	384.44	51.95
5230 - VEHICLES	1,000.00	0.00	2,942.75	-1,942.75	294.28
5240 - GAS/DIESEL	1,600.00	0.00	793.70	806.30	49.61
5270 - MSW TIPPING	63,621.00	4,337.80	45,566.31	18,054.69	71.62
5275 - RECY & PULL	30,000.00	1,930.20	21,199.80	8,800.20	70.67
5280 - TIRE DISPOS	1,000.00	0.00	1,923.40	-923.40	192.34
5285 - BULK & GRIND	10,000.00	0.00	2,970.26	7,029.74	29.70
5290 - HHW DISP	1,750.00	0.00	768.95	981.05	43.94
5296 - COMPOSTING	900.00	75.25	752.50	147.50	83.61
5330 - DUES/SUBSCR	500.00	0.00	461.00	39.00	92.20
5410 - EQUIP SUPP	500.00	0.00	526.39	-26.39	105.28
5420 - GRNDS SUPP	2,800.00	133.80	548.74	2,251.26	19.60
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	962,880.00	52,218.40	748,083.37	214,796.63	77.69
01 - FIRE RESCUE	**646,969.00**	**48,861.37**	**565,199.57**	**81,769.43**	**87.36**
5100 - FT WAGES	227,500.00	16,941.85	190,073.12	37,426.88	83.55
5110 - OTHER WAGES	260,044.00	19,501.90	235,771.43	24,272.57	90.67
5120 - OT WAGES	16,500.00	5,235.59	20,781.63	-4,281.63	125.95
5130 - ALLOWANCE	4,350.00	465.80	2,524.15	1,825.85	58.03
5140 - TRAINING	10,000.00	690.00	8,808.75	1,191.25	88.09
5200 - ELECTRICITY	10,000.00	913.48	10,173.17	-173.17	101.73
5205 - PHONE	6,500.00	424.50	4,111.76	2,388.24	63.26
5210 - MAIN-REPAIRS	0.00	0.00	7.73	-7.73	----
5220 - HEAT	12,000.00	751.42	10,084.53	1,915.47	84.04
5225 - WATER	2,390.00	149.85	1,476.06	913.94	61.76
5230 - VEHICLES	20,000.00	5.01	17,149.17	2,850.83	85.75
5240 - GAS/DIESEL	10,800.00	0.00	5,879.19	4,920.81	54.44
5245 - OFF EQP/FEES	5,000.00	0.00	5,582.50	-582.50	111.65
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	158.48	3,123.74	-363.74	113.18
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	722.00	1,891.00	2,609.00	42.02
5370 - WASTE DISPOS	2,275.00	0.00	125.00	2,150.00	5.49

BI-WEEKL EXPENSE REPORT

Fund: 10

April

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5400 - OFFICE SUPP	3,000.00	0.00	4,164.06	-1,164.06	138.80
5410 - EQUIP SUPP	15,000.00	669.17	8,368.87	6,631.13	55.79
5420 - GRNDS SUPP	11,500.00	550.44	12,345.72	-845.72	107.35
5435 - PROT CLOTHIN	5,450.00	0.00	5,205.75	244.25	95.52
5490 - MEDICAL SUP	15,400.00	1,681.88	16,106.24	-706.24	104.59
5495 - OSHA EQUIP	2,000.00	0.00	1,446.00	554.00	72.30
02 - LAW ENFORCEM	**233,415.00**	**31.54**	**116,313.33**	**117,101.67**	**49.83**
5205 - PHONE	400.00	31.54	321.29	78.71	80.32
5210 - MAIN-REPAIRS	300.00	0.00	273.95	26.05	91.32
5230 - VEHICLES	600.00	0.00	150.00	450.00	25.00
5240 - GAS/DIESEL	14,400.00	0.00	6,749.61	7,650.39	46.87
5350 - PROF SERVICE	217,715.00	0.00	108,818.48	108,896.52	49.98
03 - DISPATCHING	**37,815.00**	**99.08**	**29,214.94**	**8,600.06**	**77.26**
04 - ANIMAL CTRL	**10,000.00**	**300.00**	**8,991.34**	**1,008.66**	**89.91**
05 - STREET LIGHT	**14,000.00**	**1,290.99**	**11,706.24**	**2,293.76**	**83.62**
06 - FIREH DRANTS	**15,231.00**	**1,218.75**	**12,187.50**	**3,043.50**	**80.02**
07 - EMER MANGMT	**5,450.00**	**416.67**	**4,470.45**	**979.55**	**82.03**
150 - FINAN SERVCS	9,797,803.00	603,021.85	6,880,036.28	2,917,766.72	70.22
02 - DEBT	**248,539.00**	**0.00**	**261,520.30**	**-12,981.30**	**105.22**
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	98,483.03	-12,982.03	115.18
5725 - DEBT PLAIN R	31,230.00	0.00	31,229.70	0.30	100.00
5730 - FIRE STATION	131,808.00	0.00	131,807.57	0.43	100.00
03 - MUN INSURANC	**47,000.00**	**276.90**	**45,061.75**	**1,938.25**	**95.88**
04 - EE BENEFITS	**487,066.00**	**46,640.95**	**456,310.23**	**30,755.77**	**93.69**
5810 - HEALTH INS	254,130.00	20,156.82	246,751.76	7,378.24	97.10
5815 - ICMA/MPRS	68,106.00	5,780.37	53,423.39	14,682.61	78.44
5820 - SOC SEC/FICA	94,730.00	7,871.26	87,837.41	6,892.59	92.72
5825 - WORKER'S COM	42,000.00	12,832.50	46,414.20	-4,414.20	110.51
5830 - UNEMPLOY	22,000.00	0.00	13,782.20	8,217.80	62.65
5835 - SICK PAYOUT	3,000.00	0.00	6,979.27	-3,979.27	232.64
5840 - VOLUNT INS	1,800.00	0.00	1,122.00	678.00	62.33
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	**871,300.00**	**0.00**	**0.00**	**871,300.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**556,104.00**	**6,117,144.00**	**556,104.00**	**91.67**
10 - TIF TO PS 1	**704,929.00**	**0.00**	**0.00**	**704,929.00**	**0.00**
11 - TIF TO VILLA	**124,397.00**	**0.00**	**0.00**	**124,397.00**	**0.00**
12 - TIF TO PS 2	**641,324.00**	**0.00**	**0.00**	**641,324.00**	**0.00**
155 - MISC	40,000.00	0.00	0.00	40,000.00	0.00
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	0.00	509.55	53,383.38	0.95
Final Totals	13,228,226.93	860,541.25	9,665,527.38	3,562,699.55	73.07

BI-WEEKL EXPENSE REPORT

Fund: 40

April

Account	Budget Net	Curr Mnth Net	YTD Net	Une pended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	17,799.00	539,809.23	264,987.77	67.07
01 - PSB TIF I	**804,797.00**	**17,799.00**	**539,809.23**	**264,987.77**	**67.07**
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	441,445.00	0.00	376,262.18	65,182.82	85.23
5260 - FINAN OUTLAY	17,799.00	17,799.00	17,799.00	0.00	100.00
5265 - PSB 40% PYBK	194,860.00	0.00	93,297.50	101,562.50	47.88
5345 - BANK FEES	0.00	0.00	5.79	-5.79	----
5350 - PROF SERVICE	2,500.00	0.00	401.25	2,098.75	16.05
5410 - EQUIP SUPP	120,863.00	0.00	33,309.26	87,553.74	27.56
5620 - HYDRANT	27,330.00	0.00	18,734.25	8,595.75	68.55
401 - PSB TIF 2	601,221.00	60,316.69	459,847.80	141,373.20	76.49
01 - PSB TIF 2	**601,221.00**	**60,316.69**	**459,847.80**	**141,373.20**	**76.49**
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	40,724.40	302,612.13	-4,197.13	101.41
5260 - FINAN OUTLAY	9,493.00	9,493.00	9,493.00	0.00	100.00
5265 - PSB 40% PYBK	246,573.00	0.00	125,870.50	120,702.50	51.05
5345 - BANK FEES	0.00	0.00	7.75	-7.75	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	6,736.75	6,736.75	-6,736.75	----
5650 - CEDC	44,240.00	3,362.54	15,127.67	29,112.33	34.19
402 - DTV TIF	111,951.00	12,215.23	92,561.44	19,389.56	82.68
01 - DTV TIF	**111,951.00**	**12,215.23**	**92,561.44**	**19,389.56**	**82.68**
5250 - DEBT SVC	51,506.00	1,696.85	51,680.41	-174.41	100.34
5260 - FINAN OUTLAY	2,372.00	2,372.12	2,372.12	-0.12	100.01
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	20,016.44	9,983.56	66.72
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	7,252.50	14,505.00	-192.00	101.34
5650 - CEDC	11,760.00	893.76	3,987.47	7,772.53	33.91
Final Totals	1,517,969.00	90,330.92	1,092,218.47	425,750.53	71.95

4/28/2017 **FY2017 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
R E V E N U E S	146,868.00	357.25	132,113.40	14,754.60	89.95%
E X P E N S E S	146,868.00	9,817.00	110,003.42	36,864.58	74.90%
Net Profit / (Loss)	**0.00**	**(9,459.75)**	**22,109.98**	**(22,109.98)**	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance:		$	8,293.16
Money in:			
7/1/16 Town's Appropriation	$ 1,300.00		
7/1/16 Easement Project	$ 7,500.00		
Money out:		$	3,434.75
Current Balance		$	13,658.41

Total PW wages 4/28/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	151,743.00	101,162.00	252,905.00	99,767.51	103,426.16	203,193.67	49,711.33	80.34%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	7,355.14	7196.00	14,551.14	4,133.86	77.88%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	722.25	24,194.28	24,916.53	- 2,716.53	112.24%
6100 - FT WAGE SNOW	101,162.00			103,426.16				
6110 - OTHR WGE SNO	6,565.00			7,196.00				
6120 - OT WAGE SNOW	20,000.00			24,194.28				

JANE J RICKER TRUST
U/A 12/11/1958

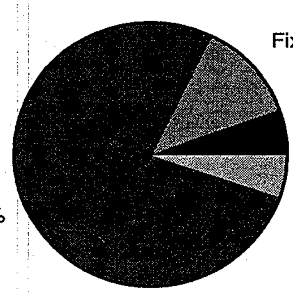
HMPayson

TOWN OF POLAND
ATTN: SHARON CHAMMINGS
FINANCE DIRECTOR
1231 MAINE ST
POLAND ME 04274

RECEIVED
APR 17 2017
SC

Account Number:	**5990755549**
Report Period:	**03/01/2017 - 03/31/2017**
Portfolio Manager:	**Daniel M Lay**
Administrator:	**Jenny L Robinson**
	207-772-3761

Diversification Summary



	Market Value as of 02/28/2017	Market Value as of 03/31/2017	% of 03/31/2017 Total
Cash & Equiv	117,313.49	71,428.75	5.48
Fixed Income	100,661.09	159,900.00	12.26
Core Equity	1,006,414.64	1,004,028.90	76.97
Other Equity	66,990.00	69,055.00	5.29
Total Account	**1,291,379.22**	**1,304,412.65**	**100.00**

JANE J RICKER TRUST
U/A 12/11/1958

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Account Activity Summary

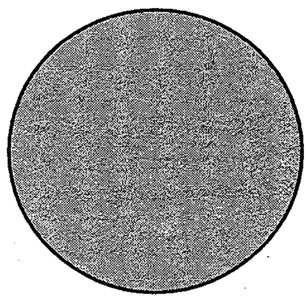
	Current Period 03/01/2017 - 03/31/2017
Beginning Market Value (Excluding Accrued Income)	**1,291,379.22**
Income	
Dividends	3,296.18
Interest	0.00
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-648.05
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**10,385.30**
Ending Market Value (Excluding Accrued Income)	**1,304,412.65**

HM Payson

JANE J RICKER TRUST
U/A 12/11/1958

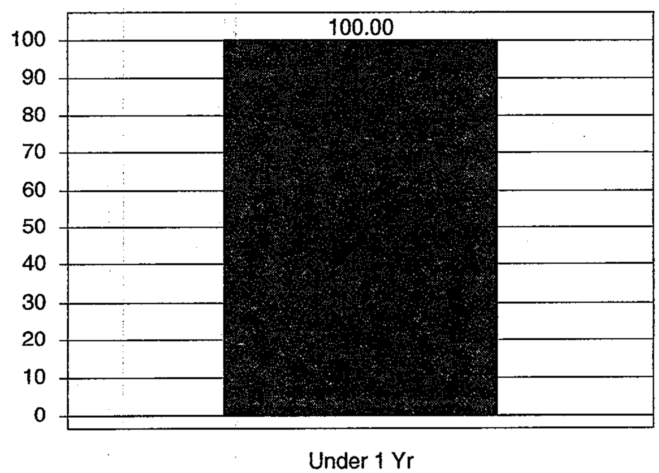
Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	159,900	100.00
Total	**159,900**	**100.00**

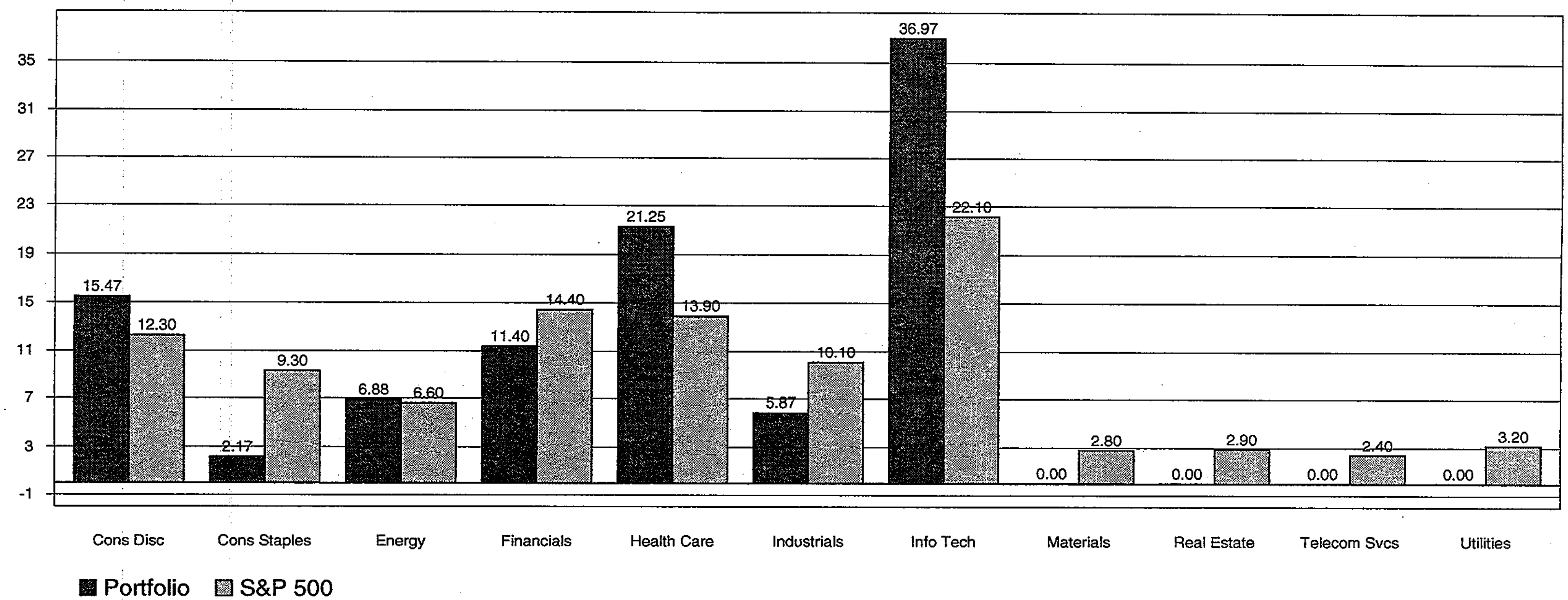
Bond Maturities



Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	100.00	N/A	N/A
Total & Wgtd Avgs (1 Issues)	**100.00**	**N/A**	**N/A**

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	15.47	12.30	3.17
Consumer Staples	2.17	9.30	-7.13
Energy	6.88	6.60	0.28
Financials	11.40	14.40	-3.00
Health Care	21.25	13.90	7.35
Industrials	5.87	10.10	-4.23
Information Technology	36.97	22.10	14.87
Materials	0.00	2.80	-2.80
Real Estate	0.00	2.90	-2.90
Telecommunication Services	0.00	2.40	-2.40
Utilities	0.00	3.20	-3.20

JANE J RICKER TRUST
U/A 12/11/1958

HMPayson

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
71,428.750	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	71,428.75	1.00	71,428.75	0.00	5.48	364.29	0.51
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash & Equivalents			**71,428.75**		**71,428.75**	**0.00**	**5.48**	**364.29**	**0.51**
Fixed Income									
Corporate Bonds & Notes									
15,000	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10.67	160,093.75	10.66	159,900.00	-193.75	12.26	2,970.00	1.86
Core Equity									
Consumer Discretionary									
40	AMAZON.COM INC	797.72	31,908.96	886.54	35,461.60	3,552.64	2.72	0.00	0.00
120	DISNEY WALT CO	94.00	11,280.18	113.39	13,606.80	2,326.62	1.04	187.20	1.38
650	DISCOVERY COMMUNICATIONS INC A	31.29	20,338.12	29.09	18,908.50	-1,429.62	1.45	0.00	0.00
65	THOR INDUSTRIES INC	101.54	6,600.27	96.13	6,248.45	-351.82	0.48	85.80	1.37
1,025	TWENTY FIRST CENTURY FOX INC COM CL B SHS	29.94	30,688.63	31.78	32,574.50	1,885.87	2.50	369.00	1.13
400	DELPHI AUTOMOTIVE PLC	68.97	27,589.09	80.49	32,196.00	4,606.91	2.47	464.00	1.44
Total Consumer Discretionary			**128,405.25**		**138,995.85**	**10,590.60**	**10.66**	**1,106.00**	**0.80**
Consumer Staples									
395	UNILEVER PLC SPONSORED ADR (ISIN #US9047677045 SEDOL #2416520)	39.20	15,483.12	49.34	19,489.30	4,006.18	1.49	551.42	2.83

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Energy									
277	EXXON MOBIL CORP	37.51	10,389.31	82.01	22,716.77	12,327.46	1.74	831.00	3.66
495	PHILLIPS 66	78.27	38,742.34	79.22	39,213.90	471.56	3.01	1,247.40	3.18
Total Energy			**49,131.65**		**61,930.67**	**12,799.02**	**4.75**	**2,078.40**	**3.36**
Financials									
250	AFLAC INC	39.50	9,874.51	72.42	18,105.00	8,230.49	1.39	430.00	2.38
245	BERKSHIRE HATHAWAY INC B	88.52	21,688.12	166.68	40,836.60	19,148.48	3.13	0.00	0.00
185	JPMORGAN CHASE & CO COM	55.01	10,177.30	87.84	16,250.40	6,073.10	1.25	370.00	2.28
375	ADIENT PLC ORD SHS	70.97	26,612.49	72.67	27,251.25	638.76	2.09	412.50	1.51
Total Financials			**68,352.42**		**102,443.25**	**34,090.83**	**7.85**	**1,212.50**	**1.18**
Health Care									
490	ABBOTT LABORATORIES	40.48	19,832.96	44.41	21,760.90	1,927.94	1.67	519.40	2.39
175	AMGEN INC	168.75	29,530.38	164.07	28,712.25	-818.13	2.20	805.00	2.80
400	GILEAD SCIENCES INC	99.70	39,878.49	67.92	27,168.00	-12,710.49	2.08	832.00	3.06
265	JOHNSON AND JOHNSON	94.11	24,938.79	124.55	33,005.75	8,066.96	2.53	848.00	2.57
160	MERCK & CO INC	53.51	8,561.85	63.54	10,166.40	1,604.55	0.78	300.80	2.96
1,275	PFIZER INC	24.13	30,759.10	34.21	43,617.75	12,858.65	3.34	1,632.00	3.74
685	MYLAN N V SHS	72.47	49,640.72	38.99	26,708.15	-22,932.57	2.05	0.00	0.00
Total Health Care			**203,142.29**		**191,139.20**	**-12,003.09**	**14.65**	**4,937.20**	**2.58**
Industrials									
150	CUMMINS INC	95.10	14,264.91	151.20	22,680.00	8,415.09	1.74	615.00	2.71
176	DANAHER CORP	63.10	11,105.61	85.53	15,053.28	3,947.67	1.15	98.56	0.65
355	JOHNSON CTLS INTL PLC SHS	45.69	16,219.95	42.12	14,952.60	-1,267.35	1.15	355.00	2.37
Total Industrials			**41,590.47**		**52,685.88**	**11,095.41**	**4.04**	**1,068.56**	**2.03**
Information Technology									
35	ALPHABET INC CAP STK CL C	738.79	25,857.48	829.56	29,034.60	3,177.12	2.23	0.00	0.00
15	ALPHABET INC CAP STK CL A	755.29	11,329.28	847.80	12,717.00	1,387.72	0.97	0.00	0.00
500	APPLE INC	88.32	44,158.60	143.66	71,830.00	27,671.40	5.51	1,140.00	1.59

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
1,200	CISCO SYSTEMS INC	26.67	31,999.32	33.80	40,560.00	8,560.68	3.11	1,392.00	3.43
1,000	INTEL CORP	22.22	22,219.49	36.07	36,070.00	13,850.51	2.77	1,090.00	3.02
115	INTERNATIONAL BUSINESS MACHINES	137.69	15,834.81	174.14	20,026.10	4,191.29	1.54	644.00	3.22
275	MASTERCARD INC CLASS A	104.00	28,599.67	112.47	30,929.25	2,329.58	2.37	242.00	0.78
315	MICROSOFT CORP	30.10	9,481.98	65.86	20,745.90	11,263.92	1.59	491.40	2.37
735	QUALCOMM INC	52.52	38,603.31	57.34	42,144.90	3,541.59	3.23	1,558.20	3.70
200	SKYWORKS SOLUTIONS INC	67.55	13,509.94	97.98	19,596.00	6,086.06	1.50	224.00	1.14
75	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	122.27	9,170.29	119.88	8,991.00	-179.29	0.69	181.50	2.02
Total Information Technology			**250,764.17**		**332,644.75**	**81,880.58**	**25.50**	**6,963.10**	**2.09**
US Equity Strategy Funds									
1,000	ISHARES S&P 100 (MKT)	101.54	101,540.00	104.70	104,700.00	3,160.00	8.03	2,078.00	1.98
Total Core Equity			**858,409.37**		**1,004,028.90**	**145,619.53**	**76.97**	**19,995.18**	**1.99**
Other Equity									
Foreign Equity Funds									
3,500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	18.80	65,793.00	19.73	69,055.00	3,262.00	5.29	1,032.50	1.50
Total Account			**1,155,724.87**		**1,304,412.65**	**148,687.78**	**100.00**	**24,361.97**	**1.87**

JANE J RICKER TRUST
U/A 12/11/1958

HM Payson

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (03/01/2017 - 03/31/2017)	4,977.83	5,026.53	10,004.36
Year to Date (01/01/2017 - 03/31/2017)	8,620.58	384.27	9,004.85

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
SHORT TERM CAPITAL GAIN (LOSS)						
260	AMERICAN INTERNATIONAL GROUP INC ORIG. ACQ DATE 03/15/2016	03/03/2017	03/15/2016	16,642.45	13,568.92	3,073.53
245	AMERICAN INTERNATIONAL GROUP INC ORIG. ACQ DATE 03/22/2016	03/03/2017	03/22/2016	15,682.30	13,060.50	2,621.80
305	JOHNSON CTLS INTL PLC SHS ORIG. ACQ DATE 09/06/2016	03/03/2017	09/06/2016	12,775.90	13,935.45	-1,159.55
110	ABBOTT LABORATORIES ORIG. ACQ DATE 04/28/2016	03/06/2017	04/28/2016	4,978.49	4,536.44	442.05
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				**50,079.14**	**45,101.31**	**4,977.83**
LONG TERM CAPITAL GAIN (LOSS)						
45	BERKSHIRE HATHAWAY INC B ORIG. ACQ DATE 08/26/2015	03/03/2017	08/26/2015	7,886.82	5,876.77	2,010.05
100	BERKSHIRE HATHAWAY INC B ORIG. ACQ DATE 11/19/2015	03/03/2017	11/19/2015	17,526.28	13,648.90	3,877.38

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Gain and Loss Detail (Cont'd)

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
300	GENERAL ELECTRIC CO ORIG. ACQ DATE 08/26/2015	03/03/2017	08/26/2015	9,021.20	7,091.80	1,929.40
375	TWENTY FIRST CENTURY FOX INC COM CL B SHS ORIG. ACQ DATE 07/07/2015	03/03/2017	07/07/2015	11,172.66	11,954.18	-781.52
125	WAL MART STORES INC ORIG. ACQ DATE 03/19/2015	03/03/2017	03/19/2015	8,755.91	10,203.41	-1,447.50
150	WAL MART STORES INC ORIG. ACQ DATE 05/19/2015	03/03/2017	05/19/2015	10,507.09	11,500.98	-993.89
10	CUMMINS INC ORIG. ACQ DATE 11/04/2015	03/03/2017	11/04/2015	1,512.52	1,079.91	432.61
TOTAL LONG TERM CAPITAL GAIN (LOSS)				**66,382.48**	**61,355.95**	**5,026.53**

JANE J RICKER TRUST
U/A 12/11/1958

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		**0.00**	**0.00**	**1,143,072.38**	
DIVIDEND INCOME					
03/01/17	DIVIDEND ON 655 SHS INTEL CORP AT 0.26 PER SHARE PAYABLE 03/01/2017 EX DATE 02/03/2017		170.30		
03/01/17	DIVIDEND ON 250 SHS AFLAC INC AT 0.43 PER SHARE PAYABLE 03/01/2017 EX DATE 02/13/2017		107.50		
03/01/17	DIVIDEND ON 340 SHS PHILLIPS 66 AT 0.63 PER SHARE PAYABLE 03/01/2017 EX DATE 02/16/2017		214.20		
03/01/17	DIVIDEND ON 1,275 SHS PFIZER INC AT 0.32 PER SHARE PAYABLE 03/01/2017 EX DATE 02/01/2017		408.00		
03/06/17	DIVIDEND ON 160 SHS CUMMINS INC AT 1.025 PER SHARE PAYABLE 03/06/2017 EX DATE 02/22/2017		164.00		
03/09/17	DIVIDEND ON 315 SHS MICROSOFT CORP AT 0.39 PER SHARE PAYABLE 03/09/2017 EX DATE 02/14/2017		122.85		
03/10/17	DIVIDEND ON 277 SHS EXXON MOBIL CORP AT 0.75 PER SHARE PAYABLE 03/10/2017 EX DATE 02/08/2017		207.75		

JANE J RICKER TRUST
U/A 12/11/1958

HMPayson

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
03/10/17	DIVIDEND ON 115 SHS INTERNATIONAL BUSINESS MACHINES AT 1.40 PER SHARE PAYABLE 03/10/2017 EX DATE 02/08/2017		161.00		
03/14/17	DIVIDEND ON 265 SHS JOHNSON AND JOHNSON AT 0.80 PER SHARE PAYABLE 03/14/2017 EX DATE 02/24/2017		212.00		
03/15/17	DIVIDEND ON 710 SHS UNILEVER PLC SPONSORED ADR (ISIN #US9047677045 SEDOL #2416520) AT .3389 PER SHARE PAYABLE 03/15/2017 EX DATE 02/08/2017		240.62		
03/22/17	DIVIDEND ON 735 SHS QUALCOMM INC AT 0.53 PER SHARE PAYABLE 03/22/2017 EX DATE 02/27/2017		389.55		
03/30/17	DIVIDEND ON 400 SHS GILEAD SCIENCES INC AT 0.52 PER SHARE PAYABLE 03/30/2017 EX DATE 03/14/2017		208.00		
03/30/17	DIVIDEND ON 1,000 SHS ISHARES S&P 100 (MKT) AT .496081 PER SHARE PAYABLE 03/30/2017 EX DATE 03/24/2017		496.08		
TOTAL DIVIDEND INCOME		**0.00**	**3,101.85**	**0.00**	**0.00**

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
OTHER INCOME					
03/01/17	DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 02/28/2017 EFFECTIVE 02/28/2017		32.76		
03/08/17	DIVIDEND ON 9,434.029 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .017126 PER SHARE PAYABLE 03/01/2017 EFFECTIVE 03/01/2017		161.57		
TOTAL OTHER INCOME		**0.00**	**194.33**	**0.00**	**0.00**
CASH RECEIVED					
03/31/17	TRANSFERRED FROM INCOME	3,296.18			
TOTAL CASH RECEIVED		**3,296.18**	**0.00**	**0.00**	**0.00**
FEES					
03/14/17	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 2/1/2017 TO 2/28/2017 ON MKT VAL OF $1,291,379.22 DISCOUNTED 20%	-648.05			
TOTAL FEES		**-648.05**	**0.00**	**0.00**	**0.00**
WITHDRAWALS AND DISTRIBUTIONS					
03/31/17	TRANSFERRED TO PRINCIPAL		-3,296.18		

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-3,296.18**	**0.00**	**0.00**
PURCHASES					
03/08/17	PURCHASED 125 SHS DELPHI AUTOMOTIVE PLC ON 03/03/2017 AT 77.1173 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.25	-9,640.91		9,640.91	
03/10/17	PURCHASED 5,565.971 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM ON 03/09/2017 AT 10.62 S544496677 596270680485306	-59,110.61		59,110.61	
03/14/17	PURCHASED 65 SHS THOR INDUSTRIES INC ON 03/09/2017 AT 101.4096 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 0.65 TRADE SERVICE FEE 8.00	-6,600.27		6,600.27	
03/14/17	PURCHASED 375 SHS ADIENT PLC ORD SHS ON 03/09/2017 AT 70.9353 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 3.75 TRADE SERVICE FEE 8.00	-26,612.49		26,612.49	
03/17/17	PURCHASED 345 SHS INTEL CORP ON 03/14/2017 AT 34.9593 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 3.45	-12,064.41		12,064.41	

JANE J RICKER TRUST
U/A 12/11/1958

HM Payson

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
03/23/17	PURCHASED 115 SHS AMGEN INC ON 03/20/2017 AT 169.2625 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.15	-19,466.34		19,466.34	
03/28/17	PURCHASED 75 SHS ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3) ON 03/23/2017 AT 122.1539 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 0.75 TRADE SERVICE FEE 8.00	-9,170.29		9,170.29	
03/28/17	PURCHASED 60 SHS AMGEN INC ON 03/23/2017 AT 167.5906 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 0.60 TRADE SERVICE FEE 8.00	-10,064.04		10,064.04	
03/28/17	PURCHASED 155 SHS PHILLIPS 66 ON 03/23/2017 AT 79.0683 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.55 TRADE SERVICE FEE 8.00	-12,265.13		12,265.13	
TOTAL PURCHASES		**-164,994.49**	**0.00**	**164,994.49**	**0.00**
SALES/MATURITIES					
03/08/17	SOLD 145 SHS BERKSHIRE HATHAWAY INC B ON 03/03/2017 AT 175.2765 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.45 EXPENSES PAID 0.55	25,413.10		-19,525.67	5,887.43

JANE J RICKER TRUST
U/A 12/11/1958

HMPayson

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
03/08/17	SOLD 505 SHS AMERICAN INTERNATIONAL GROUP INC ON 03/03/2017 AT 64.0208 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 5.05 EXPENSES PAID 0.71	32,324.75		-26,629.42	5,695.33
03/08/17	SOLD 300 SHS GENERAL ELECTRIC CO ON 03/03/2017 AT 30.0813 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 3.00 EXPENSES PAID 0.19	9,021.20		-7,091.80	1,929.40
03/08/17	SOLD 375 SHS TWENTY FIRST CENTURY FOX INC COM CL B SHS ON 03/03/2017 AT 29.8044 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 3.75 EXPENSES PAID 0.24	11,172.66		-11,954.18	-781.52
03/08/17	SOLD 275 SHS WAL-MART STORES INC ON 03/03/2017 AT 70.0588 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 2.75 EXPENSES PAID 0.42	19,263.00		-21,704.39	-2,441.39
03/08/17	SOLD 305 SHS JOHNSON CTLS INTL PLC SHS ON 03/03/2017 AT 41.8991 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 3.05 EXPENSES PAID 0.28	12,775.90		-13,935.45	-1,159.55

Account #: 5990755549
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
03/08/17	SOLD 10 SHS CUMMINS INC ON 03/03/2017 AT 151.2646 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 0.10 EXPENSES PAID 0.03	1,512.52		-1,079.91	432.61
03/09/17	SOLD 110 SHS ABBOTT LABORATORIES ON 03/06/2017 AT 45.27 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.10 EXPENSES PAID 0.11	4,978.49		-4,536.44	442.05
TOTAL SALES/MATURITIES		**116,461.62**	**0.00**	**-106,457.26**	**10,004.36**
MONEY MARKET TRANSACTIONS					
	NET WITHDRAWAL	45,884.74		45,884.74	
TOTAL MONEY MARKET TRANSACTIONS		**45,884.74**	**0.00**	**-45,884.74**	**0.00**
ENDING BALANCE		**0.00**	**0.00**	**1,155,724.87**	**10,004.36**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

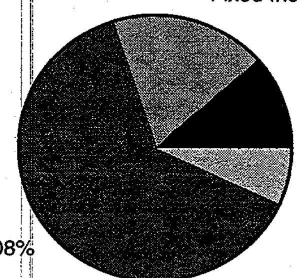
HM Payson

TOWN OF POLAND
ATTN: SHARON CHAMMINGS
FINANCE DIRECTOR
1231 MAINE ST
POLAND ME 04274

RECEIVED
APR 17 2017
SC

Account Number:	**5990711506**
Report Period:	**03/01/2017 - 03/31/2017**
Portfolio Manager:	**Daniel M Lay**
Administrator:	**Jenny L Robinson**
	207-772-3761

Diversification Summary



	Market Value as of 02/28/2017	Market Value as of 03/31/2017	% of 03/31/2017 Total
Cash & Equiv	44,602.61	49,944.67	11.47
Fixed Income	85,724.05	81,306.15	18.67
Core Equity	275,358.10	274,611.73	63.08
Other Equity	28,710.00	29,515.00	6.78
Total Account	**434,394.76**	**435,377.55**	**100.00**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HM Payson

Account #: **5990711506**
Reporting Period: **03/01/2017 - 03/31/2017**

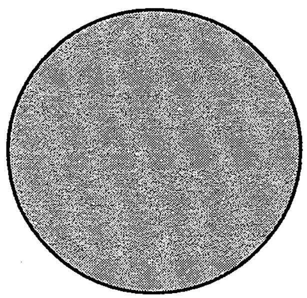
Account Activity Summary

	Current Period 03/01/2017 - 03/31/2017
Beginning Market Value (Excluding Accrued Income)	**434,394.76**
Income	
Dividends	957.24
Interest	254.11
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-217.99
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**-10.57**
Ending Market Value (Excluding Accrued Income)	**435,377.55**

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

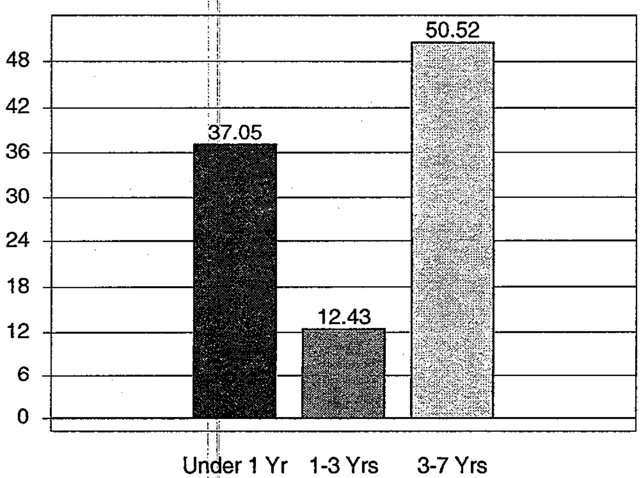
Account #: **5990711506**
Reporting Period: **03/01/2017 - 03/31/2017**

Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	81,306	100.00
Total	**81,306**	**100.00**

Bond Maturities



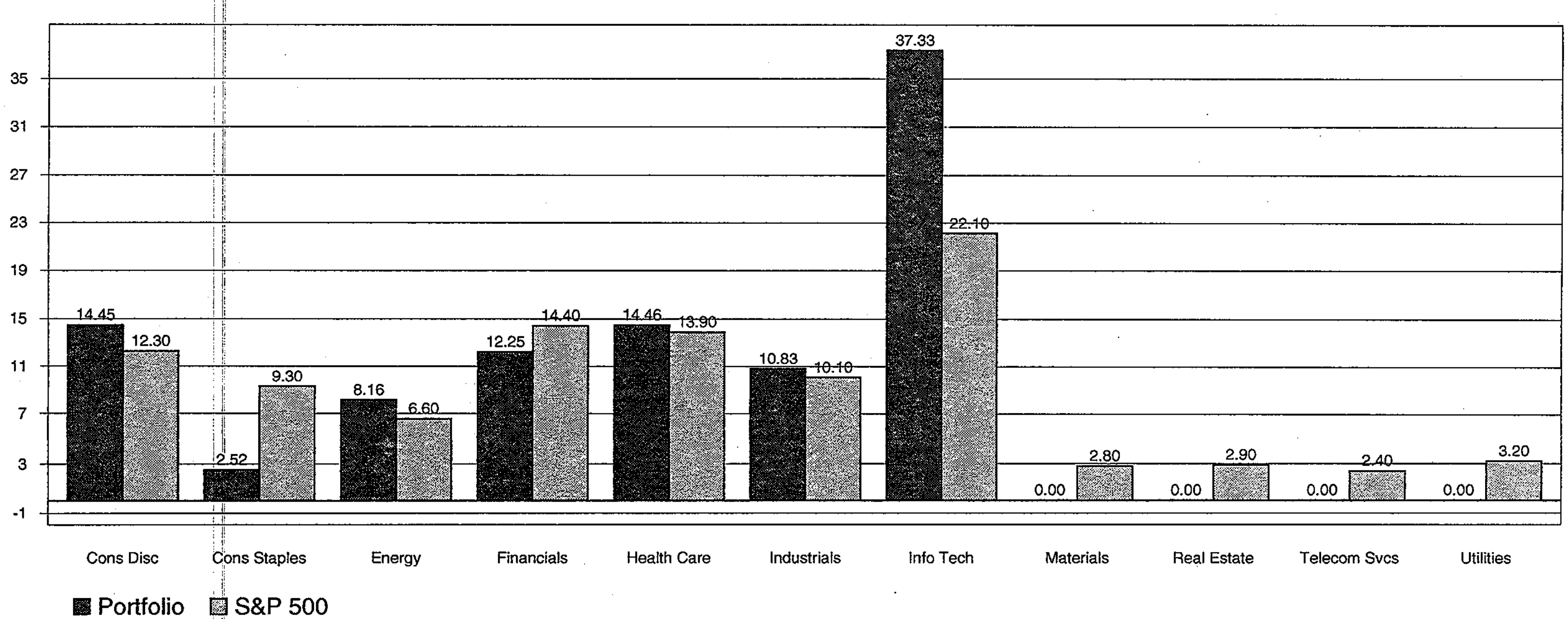
Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	37.05	2.288	0.60
1.00 To 3.00 Years	12.43	2.650	2.37
3.00 To 7.00 Years	50.52	3.323	4.03
Total & Wgtd Avgs (7 Issues)	**100.00**	**2.856**	**2.55**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	14.45	12.30	2.15
Consumer Staples	2.52	9.30	-6.78
Energy	8.16	6.60	1.56
Financials	12.25	14.40	-2.15
Health Care	14.46	13.90	0.56
Industrials	10.83	10.10	0.73
Information Technology	37.33	22.10	15.23
Materials	0.00	2.80	-2.80
Real Estate	0.00	2.90	-2.90
Telecommunication Services	0.00	2.40	-2.40
Utilities	0.00	3.20	-3.20

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
49,944.670	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	49,944.67	1.00	49,944.67	0.00	11.47	254.72	0.51
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash & Equivalents			**49,944.67**		**49,944.67**	**0.00**	**11.47**	**254.72**	**0.51**
Fixed Income									
Corporate Bonds & Notes									
15,000	LABORATORY CORP OF AMERICA HLDGS SR NT DTD 08/23/2012 2.2% 08/23/2017	100.14	15,020.99	100.29	15,043.95	22.96	3.46	330.00	2.19
15,000	GOLDMAN SACHS GROUP INC MTN DTD 01/22/2013 2.375% 01/22/2018	100.00	15,000.00	100.55	15,082.20	82.20	3.46	356.25	2.36
10,000	TYSON FOODS INC NOTE DTD 08/08/2014 2.65% 08/15/2019-2019	100.71	10,071.43	101.10	10,110.10	38.67	2.32	265.00	2.62
10,000	MCDONALDS CORP MTN FR DTD 05/26/2015 2.2% 05/26/2020-2020	100.03	10,002.60	100.15	10,014.50	11.90	2.30	220.00	2.20
10,000	DOVER CORP DTD 02/22/2011 4.3% 03/01/2021-2020	106.51	10,651.30	106.34	10,634.30	-17.00	2.44	430.00	4.04
10,000	CVS HEALTH CORPORATION SR NT DTD 05/12/2011 4.125% 05/15/2021-2021	105.88	10,588.40	105.79	10,578.80	-9.60	2.43	412.50	3.90
10,000	ABBOTT LABORATORIES NT DTD 03/10/2015 2.55% 03/15/2022	98.17	9,817.20	98.42	9,842.30	25.10	2.26	255.00	2.59
Total Corporate Bonds & Notes			**81,151.92**		**81,306.15**	**154.23**	**18.67**	**2,268.75**	**2.79**

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Core Equity									
Consumer Discretionary									
120	TJX COS INC NEW	54.40	6,528.20	79.08	9,489.60	2,961.40	2.18	124.80	1.32
100	THOR INDUSTRIES INC	60.72	6,071.66	96.13	9,613.00	3,541.34	2.21	132.00	1.37
215	TWENTY FIRST CENTURY FOX INC COM CL B SHS	26.39	5,673.89	31.78	6,832.70	1,158.81	1.57	77.40	1.13
110	VF CORPORATION	57.12	6,283.45	54.97	6,046.70	-236.75	1.39	184.80	3.06
95	DELPHI AUTOMOTIVE PLC	69.18	6,572.49	80.49	7,646.55	1,074.06	1.76	110.20	1.44
Total Consumer Discretionary			**31,129.69**		**39,628.55**	**8,498.86**	**9.10**	**629.20**	**1.59**
Consumer Staples									
60	DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)	118.06	7,083.84	115.58	6,934.80	-149.04	1.59	181.68	2.62
Energy									
115	EXXON MOBIL CORP	85.86	9,873.84	82.01	9,431.15	-442.69	2.17	345.00	3.66
85	PHILLIPS 66	79.03	6,717.15	79.22	6,733.70	16.55	1.55	214.20	3.18
80	SCHLUMBERGER LIMITED	73.35	5,867.79	78.10	6,248.00	380.21	1.44	160.00	2.56
Total Energy			**22,458.78**		**22,412.85**	**-45.93**	**5.15**	**719.20**	**3.21**
Financials									
120	DISCOVER FINANCIAL SERVICES	57.81	6,937.25	68.39	8,206.80	1,269.55	1.88	144.00	1.75
125	JPMORGAN CHASE & CO COM	55.80	6,974.85	87.84	10,980.00	4,005.15	2.52	250.00	2.28
260	WELLS FARGO & COMPANY	32.53	8,456.85	55.66	14,471.60	6,014.75	3.32	395.20	2.73
Total Financials			**22,368.95**		**33,658.40**	**11,289.45**	**7.73**	**789.20**	**2.34**
Health Care									
255	ABBOTT LABORATORIES	30.33	7,734.20	44.41	11,324.55	3,590.35	2.60	270.30	2.39
45	AMGEN INC	158.80	7,146.04	164.07	7,383.15	237.11	1.70	207.00	2.80

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
100	JOHNSON AND JOHNSON	64.53	6,452.95	124.55	12,455.00	6,002.05	2.86	320.00	2.57
250	PFIZER INC	32.72	8,180.50	34.21	8,552.50	372.00	1.96	320.00	3.74
Total Health Care			**29,513.69**		**39,715.20**	**10,201.51**	**9.12**	**1,117.30**	**2.81**
Industrials									
96	DANAHER CORP	67.31	6,461.81	85.53	8,210.88	1,749.07	1.89	53.76	0.65
55	GENERAL DYNAMICS CORP	66.56	3,660.72	187.20	10,296.00	6,635.28	2.36	184.80	1.79
100	UNITED TECHNOLOGIES CORP	77.91	7,791.24	112.21	11,221.00	3,429.76	2.58	264.00	2.35
Total Industrials			**17,913.77**		**29,727.88**	**11,814.11**	**6.83**	**502.56**	**1.69**
Information Technology									
10	ALPHABET INC CAP STK CL C	716.89	7,168.88	829.56	8,295.60	1,126.72	1.91	0.00	0.00
100	APPLE INC	81.58	8,158.10	143.66	14,366.00	6,207.90	3.30	228.00	1.59
250	CISCO SYSTEMS INC	28.40	7,099.25	33.80	8,450.00	1,350.75	1.94	290.00	3.43
440	INTEL CORP	26.72	11,755.78	36.07	15,870.80	4,115.02	3.65	479.60	3.02
50	MASTERCARD INC CLASS A	61.67	3,083.54	112.47	5,623.50	2,539.96	1.29	44.00	0.78
200	MICROSOFT CORP	28.90	5,779.75	65.86	13,172.00	7,392.25	3.03	312.00	2.37
175	ORACLE CORP	41.36	7,238.11	44.61	7,806.75	568.64	1.79	133.00	1.70
130	QUALCOMM INC	71.49	9,293.23	57.34	7,454.20	-1,839.03	1.71	275.60	3.70
80	VISA INC CLASS A SHARES	43.88	3,510.39	88.87	7,109.60	3,599.21	1.63	52.80	0.74
120	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	74.23	8,907.70	119.88	14,385.60	5,477.90	3.30	290.40	2.02
Total Information Technology			**71,994.73**		**102,534.05**	**30,539.32**	**23.55**	**2,105.40**	**2.05**
Total Core Equity			**202,463.45**		**274,611.73**	**72,148.28**	**63.07**	**6,044.54**	**2.20**
Other Equity									
Foreign Equity Funds									
500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	19.73	9,865.00	19.73	9,865.00	0.00	2.27	147.50	1.50

Account #: **5990711506**
Reporting Period: **03/01/2017 - 03/31/2017**

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
500	VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	41.26	20,628.00	39.30	19,650.00	-978.00	4.51	553.50	2.82
Total Foreign Equity Funds			**30,493.00**		**29,515.00**	**-978.00**	**6.78**	**701.00**	**2.38**
Total Account			**364,053.04**		**435,377.55**	**71,324.51**	**100.00**	**9,269.01**	**2.13**

Account #: **5990711506**
Reporting Period: **03/01/2017 - 03/31/2017**

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (03/01/2017 - 03/31/2017)	0.00	218.85	218.85
Year to Date (01/01/2017 - 03/31/2017)	0.00	-1,876.44	-1,876.44

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
LONG TERM CAPITAL GAIN (LOSS)						
15,000	FREEPORT MCMORAN INC SR NT DTD 02/13/2012 2.15% 03/01/2017 ORIG. ACQ DATE 08/01/2013	03/01/2017	08/01/2013	15,000.00	14,781.15	218.85
TOTAL LONG TERM CAPITAL GAIN (LOSS)				**15,000.00**	**14,781.15**	**218.85**

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		**0.00**	**0.00**	**362,840.83**	
DIVIDEND INCOME					
03/01/17	DIVIDEND ON 260 SHS WELLS FARGO & COMPANY AT 0.38 PER SHARE PAYABLE 03/01/2017 EX DATE 02/01/2017		98.80		
03/01/17	DIVIDEND ON 440 SHS INTEL CORP AT 0.26 PER SHARE PAYABLE 03/01/2017 EX DATE 02/03/2017		114.40		
03/01/17	DIVIDEND ON 85 SHS PHILLIPS 66 AT 0.63 PER SHARE PAYABLE 03/01/2017 EX DATE 02/16/2017		53.55		
03/01/17	DIVIDEND ON 250 SHS PFIZER INC AT 0.32 PER SHARE PAYABLE 03/01/2017 EX DATE 02/01/2017		80.00		
03/02/17	DIVIDEND ON 120 SHS TJX COS INC NEW AT 0.26 PER SHARE PAYABLE 03/02/2017 EX DATE 02/07/2017		31.20		
03/07/17	DIVIDEND ON 80 SHS VISA INC CLASS A SHARES AT .165 PER SHARE PAYABLE 03/07/2017 EX DATE 02/15/2017		13.20		
03/08/17	DIVIDEND ON 45 SHS AMGEN INC AT 1.15 PER SHARE PAYABLE 03/08/2017 EX DATE 02/13/2017		51.75		

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
03/09/17	DIVIDEND ON 200 SHS MICROSOFT CORP AT 0.39 PER SHARE PAYABLE 03/09/2017 EX DATE 02/14/2017		78.00		
03/10/17	DIVIDEND ON 115 SHS EXXON MOBIL CORP AT 0.75 PER SHARE PAYABLE 03/10/2017 EX DATE 02/08/2017		86.25		
03/10/17	DIVIDEND ON 100 SHS UNITED TECHNOLOGIES CORP AT 0.66 PER SHARE PAYABLE 03/10/2017 EX DATE 02/15/2017		66.00		
03/14/17	DIVIDEND ON 100 SHS JOHNSON AND JOHNSON AT 0.80 PER SHARE PAYABLE 03/14/2017 EX DATE 02/24/2017		80.00		
03/20/17	DIVIDEND ON 110 SHS VF CORPORATION AT 0.42 PER SHARE PAYABLE 03/20/2017 EX DATE 03/08/2017		46.20		
03/22/17	DIVIDEND ON 130 SHS QUALCOMM INC AT 0.53 PER SHARE PAYABLE 03/22/2017 EX DATE 02/27/2017		68.90		
03/30/17	DIVIDEND ON 500 SHS VANGUARD FTSE DEVELOPED MARKETS ETF (MKT) AT 0.15 PER SHARE PAYABLE 03/30/2017 EX DATE 03/24/2017		75.00		
TOTAL DIVIDEND INCOME		**0.00**	**943.25**	**0.00**	**0.00**

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
INTEREST INCOME					
03/01/17	INTEREST ON 15,000 UNITS FREEPORT-MCMORAN INC SR NT DTD 02/13/2012 2.15% 03/01/2017 PAYABLE 03/01/2017		161.25		
03/15/17	INTEREST ON 10,000 UNITS ABBOTT LABORATORIES NT DTD 03/10/2015 2.55% 03/15/2022 PAYABLE 03/15/2017		127.50		
03/30/17	ACCRUED INTEREST PAID 10,000 UNITS DOVER CORP DTD 02/22/2011 4.3% 03/01/2021-2020		-34.64		
TOTAL INTEREST INCOME		**0.00**	**254.11**	**0.00**	**0.00**
OTHER INCOME					
03/01/17	DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 02/28/2017 EFFECTIVE 02/28/2017		13.99		
TOTAL OTHER INCOME		**0.00**	**13.99**	**0.00**	**0.00**
CASH RECEIVED					
03/31/17	TRANSFERRED FROM INCOME	1,211.35			
TOTAL CASH RECEIVED		**1,211.35**	**0.00**	**0.00**	**0.00**

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
FEES					
03/14/17	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 2/1/2017 TO 2/28/2017 ON MKT VAL OF $434,394.76 DISCOUNTED 20%	-217.99			
TOTAL FEES		**-217.99**	**0.00**	**0.00**	**0.00**
WITHDRAWALS AND DISTRIBUTIONS					
03/31/17	TRANSFERRED TO PRINCIPAL		-1,211.35		
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-1,211.35**	**0.00**	**0.00**
PURCHASES					
03/30/17	PURCHASED 10,000 UNITS DOVER CORP DTD 02/22/2011 4.3% 03/01/2021-2020 ON 03/27/2017 AT 106.513 THRU KNIGHT EXECUTION AND CLEARING SERVICES LLC	-10,651.30		10,651.30	
TOTAL PURCHASES		**-10,651.30**	**0.00**	**10,651.30**	**0.00**
SALES/MATURITIES					
03/01/17	MATURED 15,000 UNITS FREEPORT-MCMORAN INC SR NT DTD 02/13/2012 2.15% 03/01/2017	15,000.00		-14,781.15	218.85
TOTAL SALES/MATURITIES		**15,000.00**	**0.00**	**-14,781.15**	**218.85**

Account #: 5990711506
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
MONEY MARKET TRANSACTIONS				
NET DEPOSIT	5,342.06		5,342.06	
TOTAL MONEY MARKET TRANSACTIONS	**-5,342.06**	**0.00**	**5,342.06**	**0.00**
ENDING BALANCE	**0.00**	**0.00**	**364,053.04**	**218.85**

TOWN OF POLAND SCHOLARSHIP FUND

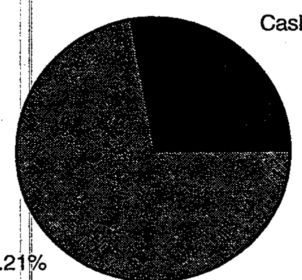
HMPayson

TOWN OF POLAND
ATTN: SHARON CHAMMINGS
FINANCE DIRECTOR
1231 MAINE ST
POLAND ME 04274

RECEIVED
APR 17 2017
SC

Account Number:	**5990711515**
Report Period:	**03/01/2017 - 03/31/2017**
Portfolio Manager:	**Daniel M Lay**
Administrator:	**Jenny L Robinson**
	207-772-3761

Diversification Summary



	Market Value as of 02/28/2017	Market Value as of 03/31/2017	% of 03/31/2017 Total
Cash & Equiv	109,339.72	62,518.49	27.79
Core Equity	115,593.00	162,453.87	72.21
Total Account	**224,932.72**	**224,972.36**	**100.00**

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

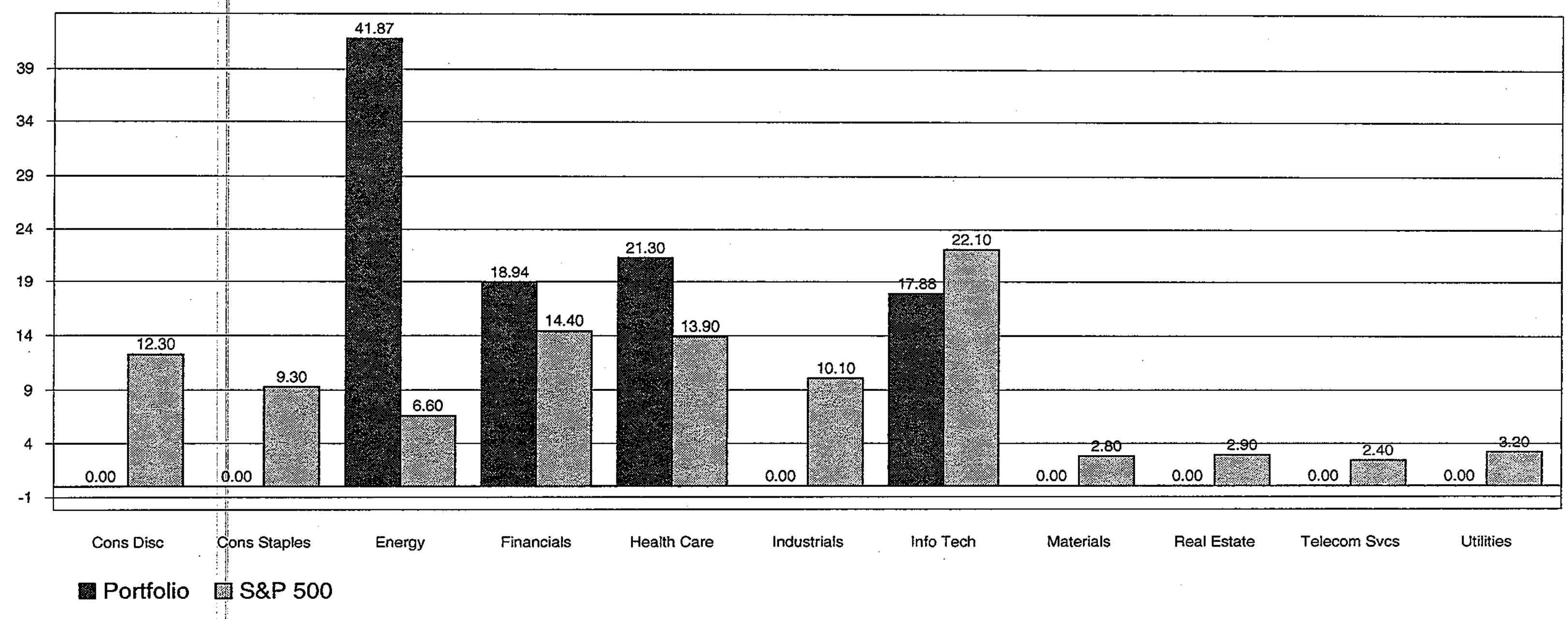
Account Activity Summary

	Current Period 03/01/2017 - 03/31/2017
Beginning Market Value (Excluding Accrued Income)	**224,932.72**
Income	
Dividends	101.79
Interest	0.00
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-55.95
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**-6.20**
Ending Market Value (Excluding Accrued Income)	**224,972.36**

TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	0.00	12.30	-12.30
Consumer Staples	0.00	9.30	-9.30
Energy	41.87	6.60	35.27
Financials	18.94	14.40	4.54
Health Care	21.30	13.90	7.40
Industrials	0.00	10.10	-10.10
Information Technology	17.88	22.10	-4.22
Materials	0.00	2.80	-2.80
Real Estate	0.00	2.90	-2.90
Telecommunication Services	0.00	2.40	-2.40
Utilities	0.00	3.20	-3.20

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
62,518.490	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	62,518.49	1.00	62,518.49	0.00	27.79	318.84	0.51
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash & Equivalents			**62,518.49**		**62,518.49**	**0.00**	**27.79**	**318.84**	**0.51**
Core Equity									
Energy									
100	EXXON MOBIL CORP	82.13	8,213.00	82.01	8,201.00	-12.00	3.65	300.00	3.66
100	PHILLIPS 66	79.08	7,907.90	79.22	7,922.00	14.10	3.52	252.00	3.18
Total Energy			**16,120.90**		**16,123.00**	**2.10**	**7.17**	**552.00**	**3.42**
Financials									
100	ADIENT PLC ORD SHS	69.08	6,908.12	72.67	7,267.00	358.88	3.23	110.00	1.51
Health Care									
50	AMGEN INC	167.67	8,383.32	164.07	8,203.50	-179.82	3.65	230.00	2.80
Information Technology									
12	INTERNATIONAL BUSINESS MACHINES	0.00	0.01	174.14	2,089.68	2,089.67	0.93	67.20	3.22
40	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	122.27	4,890.74	119.88	4,795.20	-95.54	2.13	96.80	2.02
Total Information Technology			**4,890.75**		**6,884.88**	**1,994.13**	**3.06**	**164.00**	**2.38**
US Equity Strategy Funds									
7,032.558	PAYSON TOTAL RETURN	15.05	105,840.00	16.14	113,505.49	7,665.49	50.45	1,469.80	1.29
100	ISHARES S&P 100 (MKT)	105.64	10,563.99	104.70	10,470.00	-93.99	4.65	207.80	1.98
Total US Equity Strategy Funds			**116,403.99**		**123,975.49**	**7,571.50**	**55.11**	**1,677.60**	**1.35**
Total Core Equity			**152,707.08**		**162,453.87**	**9,746.79**	**72.21**	**2,733.60**	**1.68**

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Total Account			**215,225.57**		**224,972.36**	**9,746.79**	**100.00**	**3,052.44**	**1.36**

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (03/01/2017 - 03/31/2017)	0.00	0.00	0.00
Year to Date (01/01/2017 - 03/31/2017)	0.00	0.00	0.00

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss

**** No Gain/Loss Activity for current period. ****

TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		0.00	0.00	215,179.73	
DIVIDEND INCOME					
03/10/17	DIVIDEND ON 12 SHS INTERNATIONAL BUSINESS MACHINES AT 1.40 PER SHARE PAYABLE 03/10/2017 EX DATE 02/08/2017		16.80		
03/30/17	DIVIDEND ON 100 SHS ISHARES S&P 100 (MKT) AT .496081 PER SHARE PAYABLE 03/30/2017 EX DATE 03/24/2017		49.61		
TOTAL DIVIDEND INCOME		0.00	66.41	0.00	0.00
OTHER INCOME					
03/01/17	DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 02/28/2017 EFFECTIVE 02/28/2017		35.38		
TOTAL OTHER INCOME		0.00	35.38	0.00	0.00
CASH RECEIVED					
03/31/17	TRANSFERRED FROM INCOME	101.79			
TOTAL CASH RECEIVED		101.79	0.00	0.00	0.00

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
FEES					
03/14/17	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 2/1/2017 TO 2/28/2017 ON MKT VAL OF $111,497.56 DISCOUNTED 20%	-55.95			
TOTAL FEES		**-55.95**	**0.00**	**0.00**	**0.00**
WITHDRAWALS AND DISTRIBUTIONS					
03/31/17	TRANSFERRED TO PRINCIPAL		-101.79		
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-101.79**	**0.00**	**0.00**
PURCHASES					
03/17/17	PURCHASED 100 SHS ISHARES S&P 100 (MKT) ON 03/14/2017 AT 105.5499 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.00 TRADE SERVICE FEE 8.00	-10,563.99		10,563.99	
03/28/17	PURCHASED 100 SHS EXXON MOBIL CORP ON 03/23/2017 AT 82.04 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.00 TRADE SERVICE FEE 8.00	-8,213.00		8,213.00	
03/28/17	PURCHASED 50 SHS AMGEN INC ON 03/23/2017 AT 167.4965 THRU CONVERGEX GROUP FOR HM PAYSON	-8,383.32		8,383.32	

Account #: 5990711515
Reporting Period: 03/01/2017 - 03/31/2017

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
	COMMISSIONS PAID 0.50 TRADE SERVICE FEE 8.00				
03/28/17	PURCHASED 100 SHS ADIENT PLC ORD SHS ON 03/23/2017 AT 68.9912 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.00 TRADE SERVICE FEE 8.00	-6,908.12		6,908.12	
03/28/17	PURCHASED 100 SHS PHILLIPS 66 ON 03/23/2017 AT 78.989 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.00 TRADE SERVICE FEE 8.00	-7,907.90		7,907.90	
03/28/17	PURCHASED 40 SHS ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3) ON 03/23/2017 AT 122.0585 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 0.40 TRADE SERVICE FEE 8.00	-4,890.74		4,890.74	
TOTAL PURCHASES		**-46,867.07**	**0.00**	**46,867.07**	**0.00**
MONEY MARKET TRANSACTIONS					
	NET WITHDRAWAL	46,821.23		46,821.23	
TOTAL MONEY MARKET TRANSACTIONS		**46,821.23**	**0.00**	**-46,821.23**	**0.00**
ENDING BALANCE		**0.00**	**0.00**	**215,225.57**	**0.00**

Lease Agreement

This Lease Agreement is entered into this 2nd day of May, 2017 between the Town of Poland, Maine ("Town") and Regional School Unit 16 ("RSU 16").

WHEREAS, RSU 16 has a need for the use of garage space to service and maintain its school buses; and

WHEREAS, the Town owns and operates a garage to service and maintain Town vehicles and equipment;

WHEREAS, the Town is willing to permit RSU 16 to use a portion of its garage to service and maintain school buses; and

WHEREAS, the parties wish to replace all prior agreements and understandings regarding their respective rights and interests in the Town's Public Works Garage.

NOW THEREFORE, THE Town and RSU 16 agree as follows:

1. The Town leases and grants RSU 16 the exclusive use of one (1) bay of the Town's Public Works Garage located at 30 Poland Comer Road, Poland and the shared use of common areas of the garage, including bathrooms, kitchen and mechanic's office.

2. The Town shall provide utilities, including heat, water and electricity. RSU 16 shall provide the Town with recycled oil from buses for heating fuel.

3. The parties recognize that RSU 16 may bind itself to a lease of property for a term of up to ten (10) years pursuant to 20-A M.R.S.A. §4001(3). The initial term of this Lease shall begin as of the effective date of this Agreement and will continue through June 30, 2024 (the "Initial Term"). RSU 16 shall have an option to extend the term of this Lease for one additional term of ten (10) years through June 30, 2034 (the "Extension Term"). RSU 16 shall be deemed to have exercised its option to lease for the Extension Term unless RSU 16 provides written notification to Town during the Initial Term that RSU 16 elects not to exercise its option.

4. RSU 16 shall pay rent to the Town as follows. During the Initial Term, RSU 16 shall pay annual Base Rent and Operating Cost Rent in the amounts shown on Exhibit A. The annual Base Rent and the Operating Cost Rent shall be payable in twelve (12) equal monthly installments on or before the first day of each month. During the Extension Term, annual Base Rent shall be $0.00 and RSU 16 shall pay only Operating Cost Rent as shown on Exhibit A. Operating Cost Rent is based on a floor of $5,000 per year in year one of the Initial Term, and annual increases of one and One-Half percent. Operating Cost Rent shall increase irrespective of actual cost. Town shall maintain and repair the building structure and grounds and, except for RSU 16's Bay, the interior space, all in substantially the same condition as at the beginning of the Initial Term reasonable wear and tear excepted. Town shall provide and pay for all shared building utilities and operating expenses of the bus garage.

5. RSU 16 will provide, in writing to the Town, the names of individuals who are authorized to enter the Town garage to perform work for RSU 16. RSU 16 will ensure any personnel performing maintenance on buses in the bay will have been checked through the School's normal vetting process.
6. RSU 16 personnel authorized to enter the premises shall have access to the premises 24/7. Such personnel shall be permitted to use the Town's heavy tools located in the garage, if needed. RSU 16 will provide its own acetylene torch, cylinders, welder and welding supplies.

7. RSU 16 shall purchase bus fuel and sand from the Town. The Town will deliver sand to designated areas at the Poland Regional High School, the Poland Community School and the RSU 16 Central Office at an agreed upon rate per year. The exception to this is if RSU 16 and the Town cannot agree upon a rate for fuel and/or sand in which case RSU 16 may choose to purchase bus fuel and/or sand elsewhere.

8. The Town and RSU 16 shall maintain workers' compensation insurance for their respective employees in accordance with the provisions of Maine law and shall maintain general public liability insurance. Town shall keep the building insured against fire and other hazards, and each party shall keep insured its equipment, furnishings, and other personal property. Each party shall provide the other with copies of insurance certificates annually or upon written request.

9. Each party releases the other from all claims for property damage to the extent required to be insured against hereunder, and waives rights of subrogation with respect to such property damage to the extent such waiver is not prohibited by its applicable property insurance.

10. RSU 16 personnel will park in the designated parking area on the east side of the garage. Buses that are functioning will not be parked overnight outside the garage, except in extenuating circumstances.

11. This Agreement may be terminated by either party in the event of a material breach of the terms of this Agreement, provided that said breach remains uncured for 3 months after the breaching party has received written notice of the breach.

12. This Agreement contains all of the agreements between the parties and may be amended only by written agreement of the parties.

Signed this 2nd day of May, 2017 by the Board of Selectmen whom were given permission by the governing body of Poland, the townspeople, at the Annual Town Meeting that was held on April 22, 2017.

BOARD OF SELECTMEN

____________________________ Stanley Tetenman – Chairperson	____________________________ Walter Gallagher – Vice-Chairperson
____________________________ Janice Kimball	____________________________ James Walker, Jr.
____________________________ Mary-Beth Taylor	

DATED:

REGIONAL SCHOOL UNIT#16

By:____________________________Its

Bond Payments 2013-2024; Rent Payments 2017-2024 (Initial Term) and 2025-2034 (Extension Term)

Fiscal Year	**Original Pa}!ment**	**%Savings**	**Credit Amount**	**Adjusted Pa}!ment**		
2013	$14,050.70	9%	$1,264.56	$12,786.14	$12,786.14	
2014	$13,700.80	11%	$1,507.09	$12,193.71	$12,193.71	
2015	$13,345.10	10%	$1,334.51	$12,010.59	$12,010.59	
2016	$12,982.45	3%	$ 389.47	$12,592.98	$12,592.98	
	Credit Due		$4,495.63	($3,517.78)	**Base Rent**	**Operating Cost Rent**
2017	$12,608.20	4%	$ 504.33	$12,103.87	$12,103.87	$5,000.00.
2018	$12,224.68	3%	$ 366.74	$11,857.94	$11,857.94	$5,075.00
2019	$11,831.89	2%	$ 236.64	$11,595.25	$11,595.25	$5,151.13
2020	$11,397.35	2%	$ 227.95	$11,169.40	$11,169.40	$5,228.39
2021	$10,925.72	2%	$ 218.51	$10,707.21	$10,707.21	$5,306.82
2022	$10,454.08	2%	$ 209.08	$10,245.00	$10,245.00	$5,386.42
2023	$ 9,982.45	2%	$199.65	$9,782.80	$9,782.80	$5,467.22
2024	$ 9,510.82	2%	$ 190.22	$9,320.60	$9,320.60	$5,549.22
2025					$0.00	$5,632.46
2026					$0.00	$5,716.95
2027					$0.00	$5,802.70
2028					$0.00	$5,889.74
2029					$0.00	$5,978.09
2030					$0.00	$6,067.76
2031					$0.00	$6,158.78
2032					$0.00	$6,251.16
2033					$0.00	$6,344.93
2034					$0.00	$6,440.10

Town of Poland

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Adam Strout, Public Works Director

Date: 4/28/2017

RE: Paving RFP Results

Bids were opened on April 27th at 11:00 AM with Public Works Director Adam Strout, Executive Assistant Nikki Pratt, and representatives from All States Asphalt Inc, The Lane Construction Corp., Glidden Excavating & Paving Inc, Pike Industries, and Bard Paving Construction Corp. present. We received six bids and all bids were reviewed by Public Works Director Adam Strout on Thursday to verify that they meet the minimum specs noted and to also give a recommendation.

All States Asphalt Inc.	$312,505.76
The Lane Construction Corp	$366,832.20
Glidden Excavating & Paving Inc	$304,239.74
Pike Industries	$323,515.15
Bard Paving Construction Corp	$305,129.19
Shaw Brothers Construction	$345,727.30

All bids came in under the budgeted line item amount. It is the recommendation of the Public Works Director Adam Strout to award this bid to the low bidder, Glidden Excavating & Paving Inc in the amount of $304,239.74

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways

BID FORM - 2017

Paving Firm: All States Asphalt Inc.

Primary Contact: Jamie Ward Primary Phone: 207-440-3915

Address: 6 Sabbady Point Road, Windham, ME. 04062

Jamie Ward

E-Mail Address: jward@asmg.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)	14,875 SY	$1.32/SY	**$19,635.00**
Tiger Hill	1,636 Tons	$60.50/Ton	**$98,978.00**
Johnson Hill Road	442 tons	$64.10/Ton	**$28,332.20**
Carpenter Road	660 Tons	$64.10/Ton	**$42,306.00**
Cleve Tripp (Grind/Reclaim)	15,458 SY	$1.32/SY	**$20,404.56**
Cleve Tripp Road	1,700 Tons	$60.50/Ton	**$102,850.00**
TOTAL ESTIMATED GRINDING AND PAVING COST:		**$ 312,505.76**	

*** Price includes Traffic Control, Butt Joints, Tack Coat applied, and Hand Placed aprons.***

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

Current escalation price of $415.00

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways

BID FORM - 2017

Paving Firm: The Lane Construction Corp.

Primary Contact: Rob Robillard Primary Phone: (207) 890 1141

Address: 4 Gendron Drive Unit 1, Lewiston Maine 04240

E-Mail Address: RERobillard@laneconstruct.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)	14,875 sy	$0.80	$11,900.00
Tiger Hill	1,655 tons	$77.00	$127,435.00
Johnson Hill Road	453 tons	$79.00	$35,787.00
Carpenter Road	652 tons	$73.00	$47,596.00
Cleve Tripp (Grind/Reclaim)	15,459 sy	$0.80	$12,367.20
Cleve Tripp Road	1,711 tons	$77.00	$131,747.00
TOTAL ESTIMATED GRINDING AND PAVING COST:		$366,832.20	

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways

BID FORM - 2017

Paving Firm: Glidden Excavating + Paving Inc.

Primary Contact: Todd Griffeth Primary Phone: 839-5241

Address: 326 New Portland Rd
Gorham, ME 04038

E-Mail Address: todd@gliddenpaving.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)	14,875 sy	$ 0.79	$ 11,751.25
Tiger Hill 12.5mm	1,637	63.16	$ 103,392.92
Johnson Hill Road Shim + overlay	445	$ 67.75	$ 30,148.75
Carpenter Road 9.5mm	640	$ 63.55	$ 40,672.00
Cleve Tripp (Grind/Reclaim)	15,458 sy	$ 0.79	$ 12,211.82
Cleve Tripp Road 12.5mm	1,700	62.39	$ 106,063.00
TOTAL ESTIMATED GRINDING AND PAVING COST:		$ 304,239.74	

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways

BID FORM - 2017

Paving Firm: PIKE INDUSTRIES

Primary Contact: LARRY MORIN Primary Phone: 756-9328

Address: 95 WESTERN AVE.

FAIRFIELD, ME 04937

E-Mail Address: LMORIN@PIKEINDUSTRIES.COM

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)	14,875 SY	$0.79	$ 11,751.25
Tiger Hill	1,660 Tons	$63.00	$ 104,580.00
Johnson Hill Road	443 Tons	$76.00	$ 33,668.00
Carpenter Road	750 Tons	$69.75	$ 52,312.50
Cleve Tripp (Grind/Reclaim)	15,460 SY	$0.79	$ 12,213.40
Cleve Tripp Road	1,730 Tons	$63.00	$ 108,990.00
TOTAL ESTIMATED GRINDING AND PAVING COST:	$ 323,515.15		

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways

BID FORM - 2017

Paving Firm: Bard Paving Construction Corp

Primary Contact: Mike Cloutier Primary Phone: 453-4446

Address: PO Box 29 FairField Me 04937

E-Mail Address: Mike@Bardpaving.com 877-5773 Steve@Bardpaving.com
877-3611

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)	14875 SY	1.09	$ 16,213.75
Tiger Hill	1636 Ton	61.47	$ 100,564.92
Johnson Hill Road	450 Ton	61.47	$ 27,661.50
Carpenter Road	640 Tons	61.47	$ 39,340.80
Cleve Tripp (Grind/Reclaim)	15,458 SY	1.09	$ 16,849.22
Cleve Tripp Road	1700	61.47	$ 104,499
TOTAL ESTIMATED GRINDING AND PAVING COST:		$ 305,129.19	

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INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Grinding and Paving of Roadways

BID FORM - 2017

Paving Firm: Shaw Brothers Construction

Primary Contact: Mark Barnes Primary Phone: 207 839-2552

Address: 341 Mosher Rd
Gorham, ME 04038

E-Mail Address: MBARNES@shawbrothers.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Tiger Hill (Grind/Reclaim)	14875 S.Y	0.95	$ 14,131.25
Tiger Hill	1710	66.00	$ 112,860.00
Johnson Hill Road	449	78.00	$ 35,022.00
Carpenter Road	680	76.00	$ 51,680.00
Cleve Tripp (Grind/Reclaim)	15,459 S.Y	0.95	$ 14,685.05
Cleve Tripp Road	1778	66.00	$ 117,348.00
TOTAL ESTIMATED GRINDING AND PAVING COST:		$ 345,727.30	

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

Town of Poland

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Adam Strout, Public Works Director

Date: 4/28/2017

RE: Centerline Striping RFP Results

Bids were opened on April 27th at 11:00 AM with Public Works Director Adam Strout, and Executive Assistant Nikki Pratt present. We received three bids and all bids were reviewed by Public Works Director Adam Strout on Thursday to verify that they meet the minimum specs noted and to also give a recommendation.

Poirier Guidelines	$8,549.53
Lucas Striping LLC	$9,739.98
Hi Way Safety Systems Inc	$8,869.00

All bids are over the remaining line item balance of $6,775. It is the recommendation of the Public Works Director Adam Strout to award this bid to the low bidder, Poirier Guidelines in the amount of $8,549.53 and to use the INFRASTRUCTURE CIP Line Item for the overage amount of $1,775. Doing this still leaves enough in the INFRASTRUCTURE CIP Line Item to complete all remaining jobs that were planned. All roads listed are in need of striping. Next years budgeted amount will cover road striping moving forward without a need to use another line item.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING

BID FORM - 2017

Painting Firm: Poirier Guidelines

Primary Contact: Matthew King Primary Phone: (978)249-7652

Address: 1216 W. Royalston Rd. Athol, MA 01331

E-Mail Address: poirierguidelines@hotmail.com

Centerline Painting Cost

Plains Road	$ 1,251.36
North Raymond Road	$ 1,126.22
Hackett Mills Road	$ 417.12
Lewiston Junction Road	$ 458.83
Hardscrabble Road	$ 917.66
Schellinger Road	$ 875.95
Range hill Road	$ 792.53
Johnson Hill Road	$ 1,418.21
Tripp Lake Road	$ 541.15
Herrick Valley Road	$ 750.50
TOTAL COST	$ 8,549.53

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING

BID FORM - 2017

Painting Firm: Lucas Striping LLC

Primary Contact: Stephen Lucas Primary Phone: 207-215-2320

Address: 2319 Middle Rd Sidney

E-Mail Address:

Centerline Painting Cost

Plains Road	$ 1425.60
North Raymond Road	$ 1283.04
Hackett Mills Road	$ 475.20
Lewiston Junction Road	$ 522.72
Hardscrabble Road	$ 1045.44
Schellinger Road	$ 997.92
Range hill Road	$ 902.88
Johnson Hill Road	$ 1615.68
Tripp Lake Road	$ 616.50
Herrick Valley Road	$ 855.00
TOTAL COST	$ 9739.98

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING

BID FORM - 2017

Painting Firm: Hi Way Safety Systems, Inc.

Primary Contact: Kathy DeLong Primary Phone: (781) 982-9229

Address: 9 Rockview Way, Rockland, MA 02370

E-Mail Address: bids@hiwayss.com

Centerline Painting Cost

Plains Road	$ 1,298.00
North Raymond Road	$ 1,168.00
Hackett Mills Road	$ 432.00
Lewiston Junction Road	$ 476.00
Hardscrabble Road	$ 952.00
Schellinger Road	$ 909.00
Range hill Road	$ 822.00
Johnson Hill Road	$ 1,472.00
Tripp Lake Road	$ 561.00
Herrick Valley Road	$ 779.00
TOTAL COST	$ 8,869.00

INSURANCE: Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than $1,000,000 for each company.

Town of Poland

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Adam Strout, Public Works Director

Date: 4/28/2017

RE: Crack Sealing RFP Results

Bids were opened on April 27th at 11:00 AM with Public Works Director Adam Strout, and Executive Assistant Nikki Pratt present. We received two bids and all bids were reviewed by Public Works Director Adam Strout on Thursday to verify that they meet the minimum specs noted and to also give a recommendation.

Proseal	$13,894
Coastal Road Repair LLC	$24,200

Only one bid came in under the budgeted line item therefore it is the recommendation of the Public Works Director Adam Strout to award this bid to the low bidder, Proseal in the amount of $13,894.00.

Town of Poland

CRACK SEALING BIDDING SHEET

CONTRACTOR'S NAME: Proseal

ADDRESS: 198 College Ave Waterville, Me

PHONE NUMBER(S): 872-0029

EMAIL: ProSealinc@roadRunner.com

CONTACT PERSON / PHONE: Tom 314-3300

<u>Proof of Liability Insurance and the Town of Poland as an additional insured is required with proposal.</u>

1. State the full and complete method your company uses to clean and prepare the cracks:

   High pressure air, lance were needed all sides of cracks as well as top needs to be clean and dry

2. Describe the material(s) the company will use to fill the cracks:

   We use Gemseal 3405 Hot applied as well
   Crafco 532 Hot applied

3. State your warranty on said workmanship and materials:

   We warranty the workmanship for 2 years. Been doing this for Twenty plus years - material still in place - but cracks grow, pavement moves and shrinks.

4. INDIVIDUAL COST PER ROAD AND ESTIMATED QUANTITY OF PRODUCT PER ROAD:

		COST	QUANTITY
A	Birchwood Ln	$ $620.00	165 lbs est
B.	Bailey Hill Road	$ 4470.00	2200 lbs est
C.	Brown Road	$ 727.00	210 lbs est
D.	Jackson Road	$ 1,478.00	480 lbs est
E.	Pulsifer Road	$ 1,944.00	540 lbs est
F.	Schellinger Road	$ 3164.00	1130 lbs est
G.	Summit Spring Road	$ 831.00	270 lbs est
H.	Ricker Road	$ 610.00	140 lbs est

5. TOTAL PRICE IF ALL ROADS ARE SERVICED: $ 13,894 — 5135 lbs est

Town of Poland

CRACK SEALING BIDDING SHEET

CONTRACTOR'S NAME: Coastal Road Repair, LLC

ADDRESS: 56 Roosevelt Tr. 04062

PHONE NUMBER(S): 893-8923

EMAIL: aciesiak@crrme.com

CONTACT PERSON / PHONE: Aaron Ciesiak

Proof of Liability Insurance and the Town of Poland as an additional insured is required with proposal.

1. State the full and complete method your company uses to clean and prepare the cracks:
   Heat Lance - Propane + compressed air

2. Describe the material(s) the company will use to fill the cracks:
   Crafco 221

3. State your warranty on said workmanship and materials:
   1 yr

4. INDIVIDUAL COST PER ROAD AND ESTIMATED QUANTITY OF PRODUCT PER ROAD:

	COST	QUANTITY
A Birchwood Ln	$ 4,592.00	287 gallons
B. Bailey Hill Road	$ 6,160.00	385 gallons
C. Brown Road	$ 2,320.00	145 gallons
D. Jackson Road	$ 1,280.00	80 gallons
E. Pulsifer Road	$ 1,920.00	120 gallons
F. Schellinger Road	$ 4,320.00	270 gallons
G. Summit Spring Road	$ 2,560.00	160 gallons
H. Ricker Road	$ 1,048.00	60 gallons
5. TOTAL PRICE IF ALL ROADS ARE SERVICED:	$ 24,200.00	

STATE OF MAINE
DEPARTMENT OF PUBLIC SAFETY
MAINE STATE POLICE
SPECIAL INVESTIGATIONS UNIT

164 STATE HOUSE STATION, AUGUSTA, MAINE 04333-0164
(207) 624-7210

Application for a License to Operate Beano/Bingo or a Game of Chance

****The Special Investigations Unit must receive this application at least eight days before Beano or a Game of Chance may begin****

1. For what license are you applying (please check one): **BEANO** ☑ ***OR*** **GAME OF CHANCE** ☐

2. Organization Name: Poland Sno Travelers
   Organization Number: 9061
   Federal Tax ID # (EIN): 01-0467937

   IF YOU CHECKED GAMES OF CHANCE:
   Name of Game: ______
   Number of Games: ______
   Open to Public? Yes☐ No☐

   Business Address: 94 Plains RD Poland me 04274
   Mailing Address: Po Box 442 Poland me 04274 Phone: 207-576-5570

3. Current Officers:

NAME & TITLE	ADDRESS	CITY/ZIP	PHONE	DATE TERM EXPIRES
John Young President	78 Plains RD	Poland 04274	207-998-4697	4/18
Phil Brienza V.P.	186 Deerfield RD	Poland 04274	207-577-0357	4/18
Sandra Moreau Treasurer	163 Birch Dr.	Poland 04274	207-998-7044	4/18
Larry Moreau Trail Master	163 Birch Dr.	Poland 04274	207-998-7044	4/18

4. Location where Beano/Bingo or Game of Chance is to be conducted:
   BUILDING: Pavilion ADDRESS: 94 Plains RD. CITY/ZIP: Poland me 04274

5. Person responsible for operation of Beano or Games of Chance:
   NAME: John Young DAYTIME PHONE & EVENING PHONE: 207-576-5570 207-998-4697

   Name & Address where Licenses will be sent: John Young 94 Plains RD. Poland me 04274
   E-Mail Address: ThepolandYoungs@RoadRunner.com

6. Circle the days of the week you expect to operate: Mon Tue Wed Thu Fri Sat Sun
   What are the hours of operation? 7-9pm

7. **For Tournaments and Beano Only**:
   What time do the doors open? 6:30 What time does the game start? 7pm

8. Dates to be licensed – Please specify weeks (Monday through Sunday) or full months. You may apply in advance for up to **6 months of licenses for Beano** and **12 months for Games of Chance**. See back of this form for rates.

May	September	
June		
July		
August		

BG 5 (09/13) – Previous Editions are Obsolete

FOR OFFICE USE ONLY
Check #______
Amount $ ______

9. Does the organization own all the equipment used in operating this amusement? Yes☑ No☐

If "NO", please explain the circumstances under which the equipment was acquired:

____

10. Has any current officer of this organization or association ever been convicted of or have any charges currently pending for violating the gambling or lottery laws of the United States or the State of Maine? Yes☐ No☑

If "YES" give the person's name, address, and date and place of conviction or date and location of pending charge:

____

11. If the Applicant is a Fair Association, attach a list of the names and home addresses of the persons operating or assisting in the licensed activity. **Please write your organization name and number on the list.**

---APPLICANT SIGNATURE---

12. The applicant agrees to obey the laws of the State of Maine and the United States and the rules and regulations governing Beano or Game of Chance promulgated by the Chief of the State Police. The applicant warrants the truth of the foregoing statements on penalty of perjury.

Signed: John Young Age 18 or older: Yes☑ No☐

Name: John Young Title: President Date: 4/15/17

(Please print – must be duly authorized officer of this organization – title is required)

---BLANKET LETTER---

13. The following consent must be completed by the municipal officers of the city or town where the Beano/Bingo or Game of Chance will take place unless a separate "Blanket Letter of Approval" is filed with the Chief of the State Police.

☐ Check here if you have previously filed a "Blanket Letter of Approval" with us, which is still valid

☐ Check here if you have attached a "Blanket Letter of Approval".

---CONSENT---

The undersigned being municipal officers of the City/Town of Poland hereby certify that we consent to this application for a license to operate Beano/Bingo or a Game of Chance in accordance with the provisions of 17 M.R.S.A. Chapter 13-A (Beano) or Chapter 62 (Games of Chance) and in accordance with the Rules and Regulations promulgated by the Chief of the State Police governing the operating of Beano/Bingo or Games of Chance.

Name: ______________________ Date: __________

Name: ______________________ Date: __________

Name: ______________________ Date: __________

Name: ______________________ Date: __________

---FEES---

Beano/Bingo: $5.00/Special Per Game License; $12/Week; $36/Month; $400/Year

Game of Chance: $15/Week; $60/Month; $700/Year **Video Poker**: $15/Week or $60/Month **Card / Cribbage**: $30 Per Calendar Year

Tournament Game (up to 100 players): $75.00/Per Tournament; $200.00/Month (Two Tournaments per Month); $1,500/Year (Two Tournaments per Month)

Make check payable to *Treasurer, State of Maine*

Return the signed and completed application to: Department of Public Safety
Maine State Police
Special Investigations Unit
164 State House Station
Augusta, ME 04333-0164

2015 TAX ACQUIRED AUTOMATIC FORECLOSURES – UPDATE 5/02/2017

NAME	ACCOUNT	VALUATION	AMOUNT DUE FY13/FY14/FY15	MONTHLY PAYMENT	TOTAL DUE THROUGH FY17	AMOUNT DUE	RIGHT TO CURE NOTICE SENT	RIGHT TO CURE DEADLINE	SELECTMEN MEETING DATE
MOORE, LOREEN	2259	45,740	2,144.81	94.31 x 12	3,640.60	2,508.87	3/1/17	4/3/17	4/18/17
NAME	**ACCOUNT**	**VALUATION**	**AMOUNT DUE FY15**	**MONTHLY PAYMENT**	**TOTAL DUE THROUGH FY17**	**AMOUNT DUE**	**RIGHT TO CURE NOTICE SENT**	**RIGHT TO CURE DEADLINE**	**SELECTMEN MEETING DATE**
COFFIN, BRIAN	1686	108,670	1,020.09	323.74 x 12	4,316.53	431.65	Payment Arrangement 3/21/17		
THURLOW, LUKE	3730	133,620	2,301.64	481.40 x 12	6,418.63	641.86	Payment Arrangement 3/20/17		
POLAND, TAMMY	649	55,670	701.56	187.40 x 12	2,498.64	249.86	Payment Arrangement 4/3/17		
FARR FAMILY TRUST	1847	125,500	960.23	362.63 x 12	4,835.03	483.50	Payment Arrangement 3/21/17		
COFFIN, CANDI	1598	70,040	645.58	215.35 x 12	2,871.29	287.13	Payment Arrangement 4/6/17		
NAME (MOBILE HOME PARKS)	**ACCOUNT**	**VALUATION**	**AMOUNT DUE FY15**	**MONTHLY PAYMENT**	**TOTAL DUE THROUGH FY17**	**AMOUNT DUE**	**RIGHT TO CURE NOTICE SENT**	**RIGHT TO CURE DEADLINE**	**SELECTMEN MEETING DATE**
STOWE, TAMMY	387	14,790	196.42	51.95 x 12	692.69	69.27	PAID IN FULL – 3/29/17		
WATERMAN, STEPHEN	796	0	96.06	16.16 X 12	215.48	21.55	3/1/17	4/3/17	4/18/17
NAME (LAND ONLY)	**ACCOUNT**	**VALUATION**	**AMOUNT DUE FY15**	**DOES NOT QUALIFY**	**TOTAL DUE THROUGH FY17**	**AMOUNT DUE TO CURE**	**RIGHT TO CURE NOTICE SENT**	**RIGHT TO CURE DEADLINE**	**SELECTMEN MEETING DATE**
HOLLINGSWORTH, LIZA	3088	34,400	1,636.93	N/A	2,718.11	1,636.93	3/1/17	4/3/17	4/18/17
NAME (NOT PRIMARY RESIDENCE)	**ACCOUNT**	**VALUATION**	**AMOUNT DUE FY15**	**DOES NOT QUALIFY**	**TOTAL DUE THROUGH FY17**	**AMOUNT DUE TO CURE**	**RIGHT TO CURE NOTICE SENT**	**RIGHT TO CURE DEADLINE**	**SELECTMEN MEETING DATE**
ROSENTHAL, MARLA	2410	97,650	741.02	N/A	3,708.76	741.02	3/1/17	4/3/17	4/18/17
MAPLELEAF ENTERPRISES	885	106,980	1,329.83	N/A	4,575.87	1,329.83	Mortgage Holder Notified		

Proclamation

Municipal Clerks Week
May 7 - 13, 2017

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, We, the Municipal Officers of Poland, do recognize the week of May 7 through May 13, 2017, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Judith Akers, our Deputy Clerks, Lynda Carey and Amie Juergens and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 2nd day of May, 2017 by the Board of Selectmen

______________________________	______________________________
Stanley Tetenman, Chair	Walter Gallagher, Vice-Chair
______________________________	______________________________
James Walker, Jr.	Janice Kimball

____

Mary-Beth Taylor

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

May 2, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	$	845,298.32
Payroll:	$	76,058.34
Library A/P's:	$	1,709.40
DTV TIF:	$	9,939.62
TIF 1:	$	17,799.00
TIF 2:	$	17,414.75
Total:	$	968,219.43

BOARD OF SELECTMEN

____
Mary Beth Taylor

____
Janice A. Kimball

____
Stanley L. Tetenman

____
Walter J. Gallagher

____
James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	55065	16,995.99	04/21/17	125	01029 SECRETARY OF STATE
R	55121	711.27	04/27/17	125	00364 643-FAIRPOINT COMMUNICATIONS
R	55122	77,369.00	04/27/17	125	00995 A. B. RICKER MEMORIAL LIBRARY
R	55123	99.00	04/27/17	125	01776 ADAMS, NICHOLAS L.
R	55124	963.20	04/27/17	125	00064 ALMIGHTY WASTE
R	55125	1,350.00	04/27/17	125	02122 ANDY VALLEY CAL RIPKEN LEAGUE
R	55126	450.00	04/27/17	125	00093 ANDY VALLEY SOFTBALL LEAGUE
R	55127	107.49	04/27/17	125	00171 BOUND TREE MEDICAL, LLC
R	55128	95.35	04/27/17	125	00000 BOWES DEVELOPMENT, LLC
R	55129	1,800.00	04/27/17	125	01831 C. H. STEVENSON INC.
R	55130	2,336.12	04/27/17	125	00222 CENTRAL MAINE POWER COMPANY
R	55131	429.62	04/27/17	125	00226 CENTRAL ME MEDICAL CENTER
R	55132	3,500.00	04/27/17	125	01805 COPP EQUIPMENT, LLC
R	55133	457.15	04/27/17	125	01854 DEPOT SQUARE HARDWARE
R	55134	80.81	04/27/17	125	00304 DIRIGO WIRELESS
R	55135	158.48	04/27/17	125	01458 EDM PUBLISHERS
R	55136	134.14	04/27/17	125	02102 FASTENAL COMPANY
R	55137	376.10	04/27/17	125	00378 FIRESAFE EQUIPMENT
R	55138	240.00	04/27/17	125	00314 G. A. DOWNING CO., INC.
R	55139	2,059.86	04/27/17	125	00421 GEE & BEE SPORTING GOODS
R	55140	100.00	04/27/17	125	00456 GROUP DYNAMICS INC.
R	55141	2,614.92	04/27/17	125	01607 HARRISON SHRADER ENTERPRISES
R	55142	134.15	04/27/17	125	00516 HOWARD P. FAIRFIELD, LLC.
R	55143	107,624.75	04/27/17	125	02240 INDUSTRIAL PROTECTION SERVICES
R	55144	11,102.12	04/27/17	125	01541 IRVING ENERGY
R	55145	65.02	04/27/17	125	00000 JOLENE ADAMS
R	55146	50.00	04/27/17	125	00054 JUDITH A. AKERS
R	55147	150.00	04/27/17	125	00051 MAINE ASSOCIATION OF CONSERVATION
R	55148	26,211.28	04/27/17	125	00755 MAINE MUNICIPAL EMPLOYEES
R	55149	204.55	04/27/17	125	00000 MARK LUMBARD
R	55150	1,526.09	04/27/17	125	00714 MECHANIC FALLS WATER DEPT.
R	55151	2,253.36	04/27/17	125	00757 MID-MAINE WASTE ACTION CORP.
R	55152	791.26	04/27/17	125	00767 MORRISON & SYLVESTER
R	55153	490.73	04/27/17	125	00774 OMNI SERVICES, INC.
R	55154	16,512.00	04/27/17	125	01933 P & K SAND & GRAVEL, iNC.
R	55155	665.48	04/27/17	125	00904 PIKE INDUSTRIES, INC.
R	55156	8,100.00	04/27/17	125	01884 RHR SMITH & COMPANY
R	55157	556,104.00	04/27/17	125	00899 RSU #16
R	55158	127.70	04/27/17	125	01868 SPECTRUM BUSINESS
R	55159	60.95	04/27/17	125	01868 SPECTRUM BUSINESS
R	55160	79.95	04/27/17	125	01868 SPECTRUM BUSINESS
R	55161	270.00	04/27/17	125	02035 SWAN SCREEN PRINTING
R	55162	6.59	04/27/17	125	01117 THE MAINTENANCE CONNECTION
R	55163	148.32	04/27/17	125	02176 TRACTION
R	55164	130.20	04/27/17	125	01177 TRI-STATE STEEL INC.
R	55165	1.60	04/27/17	125	01554 VIKING-CIVES
R	55166	59.72	04/27/17	125	00048 WINTER PEOPLE, INC

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
	Total	**845,298.32**			

Count	
Checks	47
Voids	0

A / P Warrant

Warrant 125

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0467	55121	04	SERVICE		4/10/17	
MUNIC BUILDINGS			E 110-01-5205		318.48	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		31.54	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		32.76	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		34.65	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		99.08	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		34.65	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		37.49	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		83.24	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		39.38	0.00
			REC PGMS / REC PROGRAMS - PHONE			
			Vendor Total-		**711.27**	
00995 A. B. RICKER MEMORIAL LIBRARY						
0467	55122	04	FY 2017 TOWN APPROPRIATON		4/25/17	
FY 2017 TOWN APPROPRIATON			E 120-09-5350		77,369.00	0.00
			COMM SERVCS / RICKER LIB - PROF SERVICE			
			Vendor Total-		**77,369.00**	
01776 ADAMS, NICHOLAS L.						
0467	55123	04	EXPENSE REIMBURSEMENT		5/22/17 MBOI	
EXPENSE REIMBURSEMENT			E 120-01-5130		99.00	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		**99.00**	
00064 ALMIGHTY WASTE						
0467	55124	04	PULL FEE 4/19/17		68149	
PULL FEE 4/19/17			E 130-02-5275		255.20	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**255.20**	
0467	55124	04	PULL FEE 4/19/17		915865	
PULL FEE 4/19/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0467	55124	04	PULL FEE 4/17/17		915523	
PULL FEE 4/17/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0467	55124	04	PULL FEE 3/28/17		913288	
PULL FEE 3/28/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0467	55124	04	PULL FEE 4/10/17		914660	
PULL FEE 4/10/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0467	55124	04	PULL FEE 4/11/17		914745	
PULL FEE 4/11/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 125

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**89.00**	
0467	55124	04	PULL FEE 4/11/17		914713	
PULL FEE 4/11/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0467	55124	04	PULL FEE 4/11/17		10196917	
PULL FEE 4/11/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
			Vendor Total-		**963.20**	
02122 ANDY VALLEY CAL RIPKEN LEAGUE						
0467	55125	04	BASEBALL		2017 DUES	
BASEBALL			E 500-01-5301		1,350.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**1,350.00**	
00093 ANDY VALLEY SOFTBALL LEAGUE						
0467	55126	04	SOFTBALL		2017 DUES	
SOFTBALL			E 500-01-5301		450.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**450.00**	
00171 BOUND TREE MEDICAL, LLC						
0467	55127	04	SUPPLIES 4/13/17		82465395	
SUPPLIES 4/13/17			E 214-04-5350		107.49	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Vendor Total-		**107.49**	
00000 BOWES DEVELOPMENT, LLC						
0467	55128	04	TAX OVERPAYMENT REFUND		PRTCOR 4/24/17	
TAX OVERPAYMENT REFUND			G 10-2230-00		95.35	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		**95.35**	
01831 C. H. STEVENSON INC.						
0467	55129	04	COLD PATCH 4/5/17		61874	
COLD PATCH 4/5/17			E 130-01-5460		1,800.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		**1,800.00**	
00222 CENTRAL MAINE POWER COMPANY						
0467	55130	04	ELECTRIC		5/10/17	
TOWN HALL			E 110-01-5200		157.41	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		74.32	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		286.04	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		16.77	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		575.48	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		254.47	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		20.56	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		16.77	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		20.82	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		894.43	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		19.05	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Vendor Total-		**2,336.12**	
00226 CENTRAL ME MEDICAL CENTER						
0467	55131	04	MEDICAL SUPPLIES 3/31/17		2298	
MEDICAL SUPPLIES 3/31/17			E 140-01-5490		64.27	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**64.27**	
0467	55131	04	MEDICAL SUPPLIES		2293	
MEDICAL SUPPLIES			E 140-01-5490		365.35	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**365.35**	
			Vendor Total-		**429.62**	
01805 COPP EQUIPMENT, LLC						
0467	55132	04	PARTS 4/18/17		2518	
PARTS 4/18/17			E 130-01-6470		2,400.00	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Invoice Total-		**2,400.00**	
0467	55132	04	PARTS 4/17/17		2519	
PARTS 4/17/17			E 130-01-6230		1,100.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**1,100.00**	
			Vendor Total-		**3,500.00**	
01854 DEPOT SQUARE HARDWARE						
0467	55133	04	SUPPLIES 3/29/17		A70467	
SUPPLIES 3/29/17			E 110-06-5420		30.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
CREDIT			E 110-06-5420		-30.96	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**0.00**	
0467	55133	04	SUPPLIES 4/19/17		A72165	
SUPPLIES 4/19/17			E 140-01-5420		34.50	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**34.50**	
0467	55133	04	SUPPLIES 4/13/17		B26509	
SUPPLIES 4/13/17			E 130-01-5210		42.65	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**42.65**	
0467	55133	04	SUPPLIES 4/18/17		B26677	
SUPPLIES 4/18/17			E 130-01-5450		380.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Invoice Total-		**380.00**	
			Vendor Total-		**457.15**	
00304 DIRIGO WIRELESS						
0467	55134	04	SERVICE 2/17/17		3177	
SERVICE 2/17/17			E 140-01-5410		80.81	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		**80.81**	
01458 EDM PUBLISHERS						
0467	55135	04	SUBSCRIPTION 4/6/17		15465041	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
SUBSCRIPTION 4/6/17			E 140-01-5330		158.48	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		**158.48**	
02102 FASTENAL COMPANY						
0467	55136	04	PARTS 4/11/17		151994	
PARTS 4/11/17			E 130-01-5210		97.04	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**97.04**	
0467	55136	04	PARTS 3/31/17		151662	
PARTS 3/31/17			E 130-01-5210		37.10	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**37.10**	
			Vendor Total-		**134.14**	
00378 FIRESAFE EQUIPMENT						
0467	55137	04	SERVICE 4/13/17		171490	
SERVICE 4/13/17			E 130-01-5210		136.20	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**136.20**	
0467	55137	04	SERVICE 4/13/17		171489	
SERVICE 4/13/17			E 130-01-5210		32.90	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**32.90**	
0467	55137	04	EQUIPMENT 4/13/17		171498	
EQUIPMENT 4/13/17			E 110-06-5420		141.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**141.20**	
0467	55137	04	EQUIPMENT 3/31/17		171499	
EQUIPMENT 3/31/17			E 130-02-5420		65.80	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Invoice Total-		**65.80**	
			Vendor Total-		**376.10**	
00314 G. A. DOWNING CO., INC.						
0467	55138	04	RESTROOM 3/13/17		324217	
RESTROOM 3/13/17			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**120.00**	
0467	55138	04	RESTROOM 1/11/17		124217	
RESTROOM 1/11/17			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		**120.00**	
			Vendor Total-		**240.00**	
00421 GEE & BEE SPORTING GOODS						
0467	55139	04	BASEBALL SUPPLIES 4/21/17		4782	
BASEBALL SUPPLIES 4/21/17			E 500-01-5301		1,107.98	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**1,107.98**	
0467	55139	04	BASEBALL SUPPLIES 4/19/17		4762	
BASEBALL SUPPLIES 4/19/17			E 500-01-5301		510.78	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**510.78**	
0467	55139	04	BASEBALL UNIFORMS 4/20/17		4764	
BASEBALL UNIFORMS 4/20/17			E 500-01-5301		441.10	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**441.10**	
			Vendor Total-		**2,059.86**	
00456 GROUP DYNAMICS INC.						
0467	55140	04	MAY 2017		L1705-016000334	
MAY 2017			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		**100.00**	
01607 HARRISON SHRADER ENTERPRISES						
0467	55141	04	EQUIPMENT 4/18/17		242678	
EQUIPMENT 4/18/17			E 214-04-5350		932.22	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		**932.22**	
0467	55141	04	EQUIPMENT 4/10/17		242662	
EQUIPMENT 4/10/17			E 214-04-5350		1,682.70	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		**1,682.70**	
			Vendor Total-		**2,614.92**	
00516 HOWARD P. FAIRFIELD, LLC.						
0467	55142	04	PARTS 4/3/17		5720731	
PARTS 4/3/17			E 130-01-6230		134.15	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**134.15**	
02240 INDUSTRIAL PROTECTION SERVICES						
0467	55143	04	SUPPLIES 4/7/17		141638	
SUPPLIES 4/7/17			E 140-01-5410		160.75	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		**160.75**	
0467	55143	04	SAFETY SUPPLIES 3/30/17		141232	
SAFETY SUPPLIES 3/30/17			E 214-04-5350		107,464.00	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		**107,464.00**	
			Vendor Total-		**107,624.75**	
01541 IRVING ENERGY						
0467	55144	04	TOWN HALL HEAT 4/24/17		750421	
TOWN HALL HEAT 4/24/17			E 110-01-5220		262.22	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**262.22**	
0467	55144	04	PUB WORKS HEAT 4/24/17		751331	
PUB WORKS HEAT 4/24/17			E 130-01-5220		553.12	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-		**553.12**	
0467	55144	04	DIESEL 4/21/17		446217	
DIESEL 4/21/17			G 10-1800-01		2,966.14	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**2,966.14**	
0467	55144	04	DIESEL 4/7/17		49156	
DIESEL 4/7/17			G 10-1800-01		3,255.72	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**3,255.72**	
0467	55144	04	UNLEADED 4/4/17		749804	
UNLEADED 4/4/17			G 10-1800-02		1,694.70	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**1,694.70**	

Warrant 125

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0467	55144	04	DIESEL 4/4/17		751274	
DIESEL 4/4/17			G 10-1800-01		2,022.58	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		**2,022.58**	
0467	55144	04	F/R HEAT 4/11/17		436355	
F/R HEAT 4/11/17			E 140-01-5220		347.64	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		**347.64**	
			Vendor Total-		**11,102.12**	
00000 JOLENE ADAMS						
0467	55145	04	REIMBURSE GARN WAGES		4/20/17	
REIMBURSE GARN WAGES			G 10-2100-00		65.02	0.00
			GENERAL FUND / GARNISH			
			Vendor Total-		**65.02**	
00054 JUDITH A. AKERS						
0467	55146	04	NOTARY REIMBURSEMENT		4/26/17	
NOTARY REIMBURSEMENT			E 110-01-5330		50.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		**50.00**	
00051 MAINE ASSOCIATION OF CONSERVATION						
0467	55147	04	MEMBERSHIP FEE		4/21/17	
MEMBERSHIP FEE			E 120-05-5312		150.00	0.00
			COMM SERVCS / CONSERVATION - PCC			
			Vendor Total-		**150.00**	
00755 MAINE MUNICIPAL EMPLOYEES						
0467	55148	04	INSURANCE		MAY 2017	
ADMINISTRATION			E 150-04-5810		3,676.53	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		1,909.87	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,320.99	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		5,729.62	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,177.78	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,872.83	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		692.81	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		3,474.29	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,133.54	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		138.69	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,045.03	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		39.30	0.00
			GENERAL FUND / Dep. Life			
			Vendor Total-		**26,211.28**	
00000 MARK LUMBARD						
0467	55149	04	TAX OVERPAYMENT		PRTCOP 4/19/17	
TAX OVERPAYMENT			G 10-2230-00		204.55	0.00
			GENERAL FUND / OVERPAYMENTS			

Warrant 125

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**204.55**	
00714 MECHANIC FALLS WATER DEPT.						
0467	55150	04	WATER BILL		4/6/17	
WATER TOWN HALL			E 110-01-5225 ADMINISTRATI / ADMIN - WATER		15.04	0.00
WATER TOWN OFFICE			E 110-01-5225 ADMINISTRATI / ADMIN - WATER		15.04	0.00
SPRINKLER TOWN HALL			E 110-01-5225 ADMINISTRATI / ADMIN - WATER		103.68	0.00
WATER FIRE STATION			E 140-01-5225 PUB SAFETY / FIRE RESCUE - WATER		46.17	0.00
WATER FIRE HYDRANT			E 140-06-5350 PUB SAFETY / FIREHYDRANTS - PROF SERVICE		1,218.75	0.00
SPRINKLER FIRE STATION			E 140-01-5225 PUB SAFETY / FIRE RESCUE - WATER		103.68	0.00
WATER PUB WORKS			E 130-01-5225 PUB WORKS / PUBLIC WORKS - WATER		23.73	0.00
			Vendor Total-		**1,526.09**	
00757 MID-MAINE WASTE ACTION CORP.						
0467	55151	04	TIP FEES 4/11/17		914745	
TIP FEES 4/11/17			E 130-02-5270 PUB WORKS / SOLID WASTE - MSW TIPPING		496.10	0.00
			Invoice Total-		**496.10**	
0467	55151	04	TIP FEES 4/11/17		914713	
TIP FEES 4/11/17			E 130-02-5270 PUB WORKS / SOLID WASTE - MSW TIPPING		497.74	0.00
			Invoice Total-		**497.74**	
0467	55151	04	TIP FEES 4/10/17		914660	
TIP FEES 4/10/17			E 130-02-5270 PUB WORKS / SOLID WASTE - MSW TIPPING		366.13	0.00
			Invoice Total-		**366.13**	
0467	55151	04	TIP FEES 4/4/17		914044	
TIP FEES 4/4/17			E 130-02-5270 PUB WORKS / SOLID WASTE - MSW TIPPING		397.29	0.00
			Invoice Total-		**397.29**	
0467	55151	04	TIP FEES 4/4/17		914023	
TIP FEES 4/4/17			E 130-02-5270 PUB WORKS / SOLID WASTE - MSW TIPPING		496.10	0.00
			Invoice Total-		**496.10**	
			Vendor Total-		**2,253.36**	
00767 MORRISON & SYLVESTER						
0467	55152	04	PARTS 4/19/17		428822	
PARTS 4/19/17			E 130-01-6230 PUB WORKS / PUBLIC WORKS - VEHICLES SNO		411.71	0.00
			Invoice Total-		**411.71**	
0467	55152	04	PARTS 4/17/17		428682	
PUB WORKS TRUCKS-SNOW			E 130-01-6230 PUB WORKS / PUBLIC WORKS - VEHICLES SNO		379.55	0.00
			Invoice Total-		**379.55**	
			Vendor Total-		**791.26**	
00774 OMNI SERVICES, INC.						
0467	55153	04	PARTS 4/18/17		20025239	
PUB WORKS PARTS			E 130-01-6375 PUB WORKS / PUBLIC WORKS - RENT EQ SNOW		225.73	0.00

Jrnl / Description	Check	Month	Invoice Description / Account / Proj	Reference / Amount	Encumbrance
			Invoice Total-	**225.73**	
0467 PARTS 4/17/17	55153	04	PARTS 4/17/17 E 130-01-6230 PUB WORKS / PUBLIC WORKS - VEHICLES SNO	20025203 265.00	0.00
			Invoice Total-	**265.00**	
			Vendor Total-	**490.73**	
01933 P & K SAND & GRAVEL, iNC.					
0467 GRAVEL 4/17/17	55154	04	GRAVEL 4/17/17 E 212-02-5350 TOWN RDS RES / TOWN RDS RES - PROF SERVICE	125176 2,016.00	0.00
			Invoice Total-	**2,016.00**	
0467 GRAVEL 4/18/17	55154	04	GRAVEL 4/18/17 E 130-01-5455 PUB WORKS / PUBLIC WORKS - GRAVEL	125201 2,784.00	0.00
			Invoice Total-	**2,784.00**	
0467 GRAVEL 4/10/17	55154	04	GRAVEL 4/10/17 E 130-01-5455 PUB WORKS / PUBLIC WORKS - GRAVEL	125106 2,880.00	0.00
			Invoice Total-	**2,880.00**	
0467 GRAVEL 4/13/17	55154	04	GRAVEL 4/13/17 E 130-01-5455 PUB WORKS / PUBLIC WORKS - GRAVEL	125144 2,784.00	0.00
			Invoice Total-	**2,784.00**	
0467 GRAVEL 4/12/17	55154	04	GRAVEL 4/12/17 E 130-01-5455 PUB WORKS / PUBLIC WORKS - GRAVEL	125134 2,976.00	0.00
			Invoice Total-	**2,976.00**	
0467 GRAVEL 4/11/17	55154	04	GRAVEL 4/11/17 E 130-01-5455 PUB WORKS / PUBLIC WORKS - GRAVEL	125120 3,072.00	0.00
			Invoice Total-	**3,072.00**	
			Vendor Total-	**16,512.00**	
00904 PIKE INDUSTRIES, INC.					
0467 STONE 4/7/17	55155	04	STONE 4/7/17 E 130-01-6455 PUB WORKS / PUBLIC WORKS - GRAVEL SNOW	910938 665.48	0.00
			Vendor Total-	**665.48**	
01884 RHR SMITH & COMPANY					
0467 PRE AUDIT 4/21/17	55156	04	PRE AUDIT 4/21/17 E 110-05-5305 ADMINISTRATI / CONTRACTED - AUDIT	19019 600.00	0.00
			Invoice Total-	**600.00**	
0467 PRE AUDIT FY2018	55156	04	PRE AUDIT FY2018 G 10-1095-00 GENERAL FUND / PREPAID	18964 7,500.00	0.00
			Invoice Total-	**7,500.00**	
			Vendor Total-	**8,100.00**	
00899 RSU #16					
0467 MONTHLY PAYMENT	55157	04	MONTHLY PAYMENT E 150-07-5260 FINAN SERVCS / RSU 16 - FINAN OUTLAY	MAY 2017 556,104.00	0.00
			Vendor Total-	**556,104.00**	
01029 SECRETARY OF STATE					

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0467	55065	04	REPORT FOR 4/13-4/20/17		IPER 4/20/17	
REPORT FOR 4/13-4/20/17			G 10-2300-03		16,995.99	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		**16,995.99**	
01868 SPECTRUM BUSINESS						
0467	55158	04	ROAD RUNNER		5/8/17	*** SEPARATE ***
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		**127.70**	
0467	55159	04	ROAD RUNNER		5/9/17	*** SEPARATE ***
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		**60.95**	
0467	55160	04	ROAD RUNNER		5/11/17	*** SEPARATE ***
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		**79.95**	
			Vendor Total-		**268.60**	
02035 SWAN SCREEN PRINTING						
0467	55161	04	SIGNS 3/20/17		3014	
SIGNS 3/20/17			E 130-01-5475		270.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		**270.00**	
01117 THE MAINTENANCE CONNECTION						
0467	55162	04	PARTS 3/14/17		6685200	
PARTS 3/14/17			E 130-01-5210		72.16	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
CREDIT			E 130-01-5210		-65.57	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		**6.59**	
02176 TRACTION						
0467	55163	04	PARTS		754225209	
SNOW PUB WORKS PARTS			E 130-01-6230		109.54	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**109.54**	
0467	55163	04	PARTS 4/19/17		754224978	
PARTS 4/19/17			E 130-01-5480		8.00	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		**8.00**	
0467	55163	04	PARTS 4/17/17		754224862	
PARTS 4/17/17			E 130-01-6230		20.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**20.78**	
0467	55163	04	TOOLS 4/20/17		754225040	
PARTS 4/20/17			E 130-01-5480		10.00	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		**10.00**	
			Vendor Total-		**148.32**	
01177 TRI-STATE STEEL INC.						
0467	55164	04	PARTS		41607	
PARTS			E 130-02-5210		130.20	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Vendor Total-		**130.20**	

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01554 VIKING-CIVES						
0467	55165	04	PARTS 4/13/17		4474031	
PARTS 4/13/17			E 130-01-6230		1.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		**1.60**	
00048 WINTER PEOPLE, INC						
0467	55166	04	BASEBALL HATS 4/5/17		337130	
BASEBALL HATS 4/5/17			E 500-01-5301		59.72	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**59.72**	
			Prepaid Total-		**16,995.99**	
			Current Total-		**828,302.33**	
			EFT Total-		**0.00**	
			Warrant Total-		**845,298.32**	

BOARD OF SELECTMEN
Walter J. Gallagher ______________________

Stanley L. Tetenman ______________________

Mary Beth Taylor ______________________

Janice A. Kimball ______________________

James G. Walker, Jr. ______________________

Poland
11:34 AM

A / P Check Register

Bank: NORTHEAST-LIBRARY

04/27/2017

Type	Check	Amount	Date	Wrnt	Payee
R	2337	89.45	04/27/17	121	00364 643-FAIRPOINT COMMUNICATIONS
R	2338	300.00	04/27/17	121	00074 AMERICAN LIBRARY ASSOCIATION
R	2339	80.61	04/27/17	121	00129 BAKER & TAYLOR BOOKS
R	2340	45.54	04/27/17	121	01835 CENTER POINT LARGE PRINT
R	2341	124.00	04/27/17	121	00027 DANIELLE BONNEY
R	2342	214.16	04/27/17	121	01448 DEMCO
R	2343	42.75	04/27/17	121	01312 GALE/CENGAGE LEARNING
R	2344	384.54	04/27/17	121	01541 IRVING ENERGY
R	2345	24.64	04/27/17	121	01592 JOANNE MESSER
R	2346	179.13	04/27/17	121	01547 MICROMARKETING LLC
R	2347	199.55	04/27/17	121	02169 THE PENWORTHY COMPANY
R	2348	25.03	04/27/17	121	02235 TOUCHTONE COMMUNICATIONS
	Total	**1,709.40**			

Count	
Checks	12
Voids	0

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0468	2337	04	LIBRARY		4/10/17	
LIBRARY			E 700-01-5205		89.45	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**89.45**	
00074 AMERICAN LIBRARY ASSOCIATION						
0468	2338	04	MEMBERSHIP #0256131		3/31/17	
MEMBERSHIP #0256131			E 700-01-5330		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			Vendor Total-		**300.00**	
00129 BAKER & TAYLOR BOOKS						
0468	2339	04	BOOKS 3/29/17		3021524465	
BOOKS 3/29/17			E 700-01-7105		45.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**45.77**	
0468	2339	04	BOOKS 3/28/17		3021523965	
BOOKS 3/28/17			E 700-01-7105		34.84	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**34.84**	
			Vendor Total-		**80.61**	
01835 CENTER POINT LARGE PRINT						
0468	2340	04	BOOKS 4/1/17		1461343	
BOOKS 4/1/17			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**45.54**	
00027 DANIELLE BONNEY						
0468	2341	04	EASTER PGR- ADULT ED		4/4/17	
EASTER PGR- ADULT ED			E 700-01-7125		124.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		**124.00**	
01448 DEMCO						
0468	2342	04	SUPPLIES 4/5/17		6103945	
SUPPLIES 4/5/17			E 700-01-7130		107.08	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
SUPPLIES 4/5/17			E 700-01-7135		107.08	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			Vendor Total-		**214.16**	
01312 GALE/CENGAGE LEARNING						
0468	2343	04	BOOKS		59874436	
BOOKS			E 700-01-7105		42.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**42.75**	
01541 IRVING ENERGY						
0468	2344	04	LIBRARY HEAT 4/24/17		750892	
LIBRARY HEAT 4/24/17			E 700-01-5220		384.54	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Vendor Total-		**384.54**	
01592 JOANNE MESSER						
0468	2345	04	MILEAGE		4/17	
MILEAGE			E 700-01-5130		24.64	0.00
			RICKER LIBRA / RICKER LIBR. - ALLOWANCE			
			Vendor Total-		**24.64**	

Warrant 121

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01547 MICROMARKETING LLC						
0468	2346	04	BOOKS 4/13/17		668149	
BOOKS 4/13/17			E 700-01-7105		41.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**41.54**	
0468	2346	04	CDS 4/4/17		666892	
CDS 4/4/17			E 700-01-7115		56.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**56.00**	
0468	2346	04	CDS 3/28/17		665630	
CDS 3/28/17			E 700-01-7115		81.59	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**81.59**	
			Vendor Total-		**179.13**	
02169 THE PENWORTHY COMPANY						
0468	2347	04	BOOKS 4/10/17		527681	
BOOKS 4/10/17			E 700-01-7105		199.55	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**199.55**	
02235 TOUCHTONE COMMUNICATIONS						
0468	2348	04	SERVICE		3/31/17	
SERVICE			E 700-01-5205		25.03	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**25.03**	
			Prepaid Total-		**0.00**	
			Current Total-		**1,709.40**	
			EFT Total-		**0.00**	
			Warrant Total-		**1,709.40**	

BOARD OF SELECTMEN

Walter J. Gallagher ______________________

Stanley L. Tetenman ______________________

Mary Beth Taylor ______________________

Janice A. Kimball ______________________

James G. Walker, Jr. ______________________

Poland
11:40 AM

A / P Check Register

Bank: NORTHEAST DTV TIF

04/27/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5036	7,252.50	04/27/17	124	00564 JTK HOLDINGS, LLC
R	5037	315.00	04/27/17	124	00047 POLAND SPRING PRESERVATION SOCIETY
R	5038	2,372.12	04/27/17	124	01140 TOWN OF POLAND
	Total	**9,939.62**			

Count	
Checks	3
Voids	0

Warrant 124

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00564 JTK HOLDINGS, LLC						
0469	5036	04	CEA 2ND HALF REIMBURSE		CR 4/20/17	
CEA 2ND HALF REIMBURSE			E 402-01-5630		7,252.50	0.00
			DTV TIF / DTV TIF - JTK 50% PYBK			
			Vendor Total-		**7,252.50**	
00047 POLAND SPRING PRESERVATION SOCIETY						
0469	5037	04	SPONSER 2017 HERITAGE DAY		167457	
SPONSER 2017 HERITAGE DAY			E 402-01-5650		315.00	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		**315.00**	
01140 TOWN OF POLAND						
0469	5038	04	FINANCIAL OUTLAY FY2017		PAYROLL ADJUST	
FINANCIAL OUTLAY FY2017			E 402-01-5260		2,372.12	0.00
			DTV TIF / DTV TIF - FINAN OUTLAY			
			Vendor Total-		**2,372.12**	
			Prepaid Total-		**0.00**	
			Current Total-		**9,939.62**	
			EFT Total-		**0.00**	
			Warrant Total-		**9,939.62**	

BOARD OF SELECTMEN

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Type	Check	Amount	Date	Wrnt	Payee
R	5039	17,799.00	04/27/17	122	01140 TOWN OF POLAND
	Total	**17,799.00**			

Count	
Checks	1
Voids	0

A / P Warrant

Warrant 122

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01140 TOWN OF POLAND						
0479	5039	04	FINANCIAL OUTLAY FY2017		PAYROLL ADJUST	
FINANCIAL OUTLAY FY2017			E 400-01-5260		17,799.00	0.00
			PSB TIF 1 / PSB TIF I - FINAN OUTLAY			
				Vendor Total-	**17,799.00**	
				Prepaid Total-	**0.00**	
				Current Total-	**17,799.00**	
				EFT Total-	**0.00**	
				Warrant Total-	**17,799.00**	

BOARD OF SELECTMEN
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James G. Walker, Jr. ______________________________

A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5034	6,736.75	04/27/17	123	01493 AUBURN WATER DISTRICT
R	5035	1,185.00	04/27/17	123	00047 POLAND SPRING PRESERVATION SOCIETY
R	5036	9,493.00	04/27/17	123	01140 TOWN OF POLAND
	Total	**17,414.75**			

Count	
Checks	3
Voids	0

A / P Warrant

Warrant 123

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01493 AUBURN WATER DISTRICT						
0470	5034	04	HYDRANT ACT 16-1112-000		4/11/17	
HYDRANT ACT 16-1112-000			E 401-01-5620		6,736.75	0.00
			PSB TIF 2 / PSB TIF 2 - HYDRANT			
				Vendor Total-	**6,736.75**	
00047 POLAND SPRING PRESERVATION SOCIETY						
0470	5035	04	SPONSOR 2017 HERITAGE DAY		167457	
SPONSOR 2017 HERITAGE DAY			E 401-01-5650		1,185.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
				Vendor Total-	**1,185.00**	
01140 TOWN OF POLAND						
0470	5036	04	FINANCIAL OUTLAY FY2017		PAYROLL ADJUST	
FINANCIAL OUTLAY FY2017			E 401-01-5260		9,493.00	0.00
			PSB TIF 2 / PSB TIF 2 - FINAN OUTLAY			
				Vendor Total-	**9,493.00**	
				Prepaid Total-	**0.00**	
				Current Total-	**17,414.75**	
				EFT Total-	**0.00**	
				Warrant Total-	**17,414.75**	

BOARD OF SELECTMEN

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