

**Board of Selectpersons
Tuesday, July 18, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

APPOINTMENTS

Melanie Harvey – RSU 16 Board of Directors Application
Norman Beauparlant – RSU 16 Board of Directors Application
Re-Appoint Mark Hyland to the Board of Appeals

MINUTES

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Acting Town Manager's Report (p.)
Financial Reports (p.)
Department Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Ricker Library Donation Discussion
Spectrum Franchise Information
Special Town Meeting – Set Date
Employee/Volunteer Dinner – Set Date
Request for Return of Permit Fees
Lift at Town Hall Discussion

PAYABLES (p.)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS 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 – 4 vacancies
Planning Board – 1 vacancy
Scholarship Committee – 1 vacancy
Library Trustees – 1 vacancy*

Poland Maine

1231 Maine Street, Poland, ME 04274
 ph: 207.998.4601
 fx: 207.998.2002

Volunteer Form

Thank you for your application. We will contact you to schedule an interview.

Choose from the following:

- | | |
|--|---|
| <input type="checkbox"/> <u>Board of Appeals</u> | <input type="checkbox"/> <u>Budget Committee</u> |
| <input type="checkbox"/> <u>Comprehensive Planning Committee</u> | <input type="checkbox"/> <u>Conservation Commission</u> |
| <input type="checkbox"/> <u>Scholarship Committee</u> | <input type="checkbox"/> <u>Ricker Library</u> |
| <input type="checkbox"/> <u>Historical Society</u> | <input type="checkbox"/> <u>Planning Board</u> |
| <input type="checkbox"/> <u>Community & Economic Development Committee</u> | |

X Vacant RSU 16 School board
 July 1-2017 to April 2018

Please provide the following information:

Name: Melanie Harvey required

Email: mandbharvey@hotmail.com required

Address: 70 Verrill Road

City: Poland

State: Maine

Zip: 04274

Phone: 207-720-0687

Alt Phone: _____

Fax: _____

Organization: _____

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

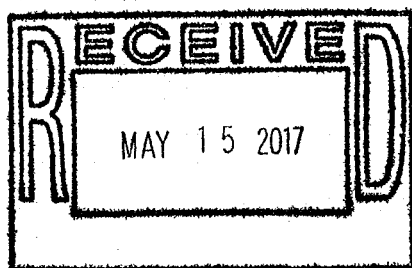
Yes- I have been on the school board since October 2014. I have volunteered with PTA and in schools.

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

Yes- currently on School board. Position ends June 2017.

Send

Reset



I manage a sales office that requires business acumen and decisions. I have two children who attend RSU 16 schools.

5/12/2017

Town of Poland
APPLICATION FOR BOARDS AND COMMITTEES

Date: July 1, 2017

Please list in order of preference those Boards and Committees in which you are interested.

1. RSU 16 School Committee To fill vacant
2. Poland Seat
3. _____

Name: _____

Street Address: _____

Mailing Address: _____

Home Phone: _____

Cell Phone: _____

Work Phone: _____

Occupation: _____

Present Employer: _____

Type of Business: _____

Email: _____

Norman J. Beuparlant

329 Harris Hill Road

329 Harris Hill Road

207-998-4676

207-577-3167

NA - Retired 6/30/2017 City of Lewiston

Prior To Retirement - Director of Budget / Purchasing

N/A

N/A

Badfoot @ AOL.com

Why did you choose the board and/or committee listed above?

Having served on The Planning and Building Committee
for the RSU 16 Transition but not able to serve
during my wife Barbara employment and now that
Barbara is Retired I am able to serve

What kind of contribution and benefit can you bring to the Town of Poland?

My experience working in a Municipal setting and
working with a number of agencies within the
County I feel I am able to represent the citizens
of Poland

What talents and skills do you feel you would bring to this position?

I have served on Poland Union 29 and RSU 16
Budget committees and feel this knowledge will
be an asset to bring on the RSU 16 Board

What do you feel is the responsibility of the board and/or committee you chose?

As an RSU 16 Board Member both the interests
of the students and the citizens of Poland
need to have a balance between wants & needs

Please complete other side.

What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

Please - See ATTACHED Bio.

Will your schedule be flexible enough to allow you to attend meetings on a regular basis? Yes

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?

Yes

Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

Norman Beauparlant

Thank you for taking the time to complete this application and for your interest in the Town of Poland. Upon receipt of your application you will be scheduled to meet with the Board of Selectmen. Notification will be sent to you regarding the date and time of this meeting. If you have any questions, please do not hesitate to contact Executive Assistant, Nikki Pratt.

OFFICE USE ONLY

Voter Registration Certification

Norman Beauparlant, is a Registered Voter of the Town of Poland.

Nikki Pratt, Registrar, Town Clerk, Deputy Clerk

Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

Norman J Beauparlant

Work experience

May 1972 to November 1973

Model Cities Program

Finance Officer

- Responsible for Financial Oversight of Federally Funded Child Care Programs within the Model City Program
-

November 1973 to January 1980

Community Development Program

Financial Officer

Responsible for Financial Oversight of the Federally Funded Community Development Block Grant Program within the City of Lewiston

January 1980 to date (2017)

Director of Budget & Purchasing

Responsible for Oversight of Purchasing of Services, material and equipment for all City Departments and Oversight of the development of the City Budget Document presented to the City Council by the City Administrator and Finance Director

Education

[1962 - 1966]

Lewiston High School

Lewiston Maine

[1966 - 1971]

Bentley College

Boston & Waltham MA.

BS with major in accounting

Community activities

Town of Poland (Budget Committee 1982-2007,

High School Planning & Building Committee 1996 -2000,

Poland Charter Commission 2007-2009

Regional Consolidation Committee Union 29 - 2007

Androscoggin County Budget Committee (elected 2 three year terms starting with new county charter 2014 - representing Poland, Mechanic Falls and part of Auburn)

**Volunteer
experience**

CMMC IRB (1985 to date 2007)

American Cancer Society Living with Cancer Planning Committee 1984
&1985

United way of Androscoggin County: City of Lewiston Team Captain 25+
Years ,

UW Impact Council 10 + Years

and United way Board of Directors (one 3 year term 2015-2017)

Awards received

Balard Nash Jr. Citizenship Award, Town of Poland

United Way Community Builder Award 2015

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC:
Date: 7/14/2017
RE: Re-Appoint

Mr. Hyland would like to be re-appointed to the Board of Appeals with a term to expire June 30, 2022.

Town Of Poland Acting Town Manager's Report

- We have two employees out on medical leave. Last week we put out two ads. Both are for 20 hour positions. One person to help with buildings, grounds and maintenance. The other is for two Transfer Station Attendants. Anyone wanting to apply can stop into the Town Office or get an application on the Town Office website.
- Town Office Generator-After last week's Board meeting it was unsure what our course of action should be. I contacted the insure company and spoke with several adjusters. It is looking like the generator will be covered. I will keep the new Town Manager updated.
- Automatic Transfer Switch Grant-with the Town Office Generator out of service we have had to change out application for the Homeland Security Grant. Instead, we are submitting for a portable Hydraulic Tool. With newer, stronger metals in cars it will help with faster extrications. The cost is just about the same. When the generator is back up and running, we will then submit for a grant for the transfer switch.
- The Five Corners Intersection is up and running and the traffic lights are working. There have been phone calls and complaints about water puddling. The project Manager has been contacted and is working on a solution.
- I was authorized to work with the YMCA for a purchase and agreement. This has been done. We will have to set a special town meeting for a vote.
- Code Enforcement Officer-We are still looking for a CEO. Currently we have one, maybe two candidates. We are still accepting applications. One candidate has had an initial interview. The second interview will be with the new Town Manager and one of the select board members that expressed an interest in being part of the interview process.
- CEDC Meeting-The group reviewed the GIS Mapping and was very happy with it. It should go live on the Town Website within the next week. When it goes live we will pass on the information to the Board.
- Door Repairs-The supplies have been ordered through KAMCO for the repair of the doors in the Library, Town Hall, Town Office and Fire Rescue building.
- Town Hall Elevator-We have received a letter from the state saying that the elevator in the Town Hall has been taken out of service and we cannot use it.
- Meeting the New Town Manger-I spent the day with our new Town Manager, Matt Garside, showing him around town, meeting some citizens and the department heads.

I want to take this opportunity to express to the Board how much I appreciate the opportunity to once again serve as the interim Town Manager. It is certainly a challenging position, as well as educational and quite an experience. I look forward to working with our new Town Manager and also to getting back to my primary role as Fire Rescue Chief.

If you have any questions or concerns please do not hesitate to contact me.

Respectfully submitted,
Mark Bosse,
Acting Town Manager

FY 2017

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 14, 2017
RE: Financial Statement Issues for FY2017

We have completed FY2017 (with a few postings and transfers to be completed in the next few weeks). For Fiscal Year 2017: 99.12% of budgeted expenditures have been spent and 99.21% of budgeted revenues have been received to date (we have a few lingering State Reimbursements yet to be received and posted to FY2017).

Revenues:

The revenues did fairly well. Having excesses in State Park and Business Registration Fees; as well as, Solid Waste Revenues and Investment Interest. Excise Tax Revenue ended up at 122.09%.

The revenue shortages were due to special circumstances; such as, the renegotiated agreement for the Bus Bay costs with the RSU and our General Assistance line is also down because of reduction in applications.

Expenses:

Even though we overspent some line items - due to unforeseen circumstances and costs which we have no control over; including employee shortage, legal fees and insurance costs.

BI-WEEKLY REVENUE REPORT

Fund: 10

June

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	-0.17	5.66	-5.66	----
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	25,357.73	217,733.82	-1,793.82	100.83
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	3,464.20	13,713.40	-1,713.40	114.28
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	116,295.96	1,220,914.01	-220,914.01	122.09
4150 - AMBULANCE SERVICE FEES	160,000.00	9,950.06	155,048.91	4,951.09	96.91
4151 - AMBULANCE MECHANIC FALLS	40,000.00	6,928.08	46,908.17	-6,908.17	117.27
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	10.00	2,487.00	513.00	82.90
4170 - BUSINESS REGISTRATION FEE	1,000.00	40.00	1,600.00	-600.00	160.00
4180 - CODE ENFORCEMENT FEES	40,000.00	-307.58	35,753.34	4,246.66	89.38
4185 - COURT JUDGMENT INCOME	0.00	1,761.54	1,761.54	-1,761.54	----
4190 - CUSTOMER SERVICE FEES	1,000.00	95.86	807.96	192.04	80.80
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	86.55	7,428.90	71.10	99.05
4210 - INLAND FISHERIES AGENT FE	2,500.00	435.00	2,576.25	-76.25	103.05
4220 - LIEN FEES	10,000.00	1,809.73	11,776.40	-1,776.40	117.76
4230 - MOTOR VEHICLE FEES	21,000.00	2,494.00	22,029.00	-1,029.00	104.90
4240 - PLUMBING PERMIT FEES	11,000.00	762.50	12,620.00	-1,620.00	114.73
4245 - FIRE PERMIT FEES	0.00	0.00	334.04	-334.04	----
4250 - RETURN CHECK FEES	900.00	50.00	495.00	405.00	55.00
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	966.52	33.48	96.65
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,067.00	17,934.63	1,065.37	94.39
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	60.00	1,022.50	-22.50	102.25
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	20.00	980.00	2.00
4290 - VITAL STATISTICS	4,000.00	364.80	5,015.40	-1,015.40	125.39
4295 - NON RESIDENT BEACH PERMITS	900.00	15.00	600.00	300.00	66.67
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	5,000.00	4,600.00	52.08
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	244.77	244.77	4,755.23	4.90
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	1,364.15	11,338.85	-5,338.85	188.98
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	4,259.82	25,132.56	9,867.44	71.81
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	92,381.00	93,629.00	-88,629.00	999.99
4510 - INVESTMENT INTEREST	9,000.00	20.84	16,013.51	-7,013.51	177.93
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	0.00	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	270,010.84	13,123,171.83	105,055.10	99.21

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	52,754.59	543,877.91	29,203.09	94.90
01 - ADMIN	415,791.00	34,531.38	385,502.51	30,288.49	92.72
05 - CONTRACTED	95,500.00	12,361.21	95,721.17	-221.17	100.23
06 - BLDGS & GRND	50,128.00	4,805.00	51,816.73	-1,688.73	103.37
07 - CABLE TV	11,662.00	1,057.00	10,837.50	824.50	92.93
120 - COMM SERVCS	288,916.00	18,665.76	260,590.78	28,325.22	90.20
01 - PLANNING&DEV	100,862.00	6,548.18	94,960.24	5,901.76	94.15
02 - RECREATION	74,375.00	6,847.16	69,080.21	5,294.79	92.88
03 - HEALTH OFFCR	2,145.00	110.42	1,571.38	573.62	73.26
04 - BEACH MAINT	4,865.00	160.00	2,464.39	2,400.61	50.66
05 - CONSERVATION	10,300.00	5,000.00	9,450.00	850.00	91.75
06 - GENL ASSIST	15,000.00	0.00	1,695.56	13,304.44	11.30
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	77,369.00	0.00	100.00
130 - PUB WORKS	783,589.00	78,358.01	727,246.56	56,342.44	92.81
01 - PUBLIC WORKS	585,200.00	58,521.49	547,318.99	37,881.01	93.53
02 - SOLID WASTE	198,389.00	19,836.52	179,927.57	18,461.43	90.69
140 - PUB SAFETY	962,880.00	66,924.47	991,604.40	-28,724.40	102.98
01 - FIRE RESCUE	646,969.00	61,444.52	679,586.72	-32,617.72	105.04
02 - LAW ENFORCEM	233,415.00	949.32	228,183.94	5,231.06	97.76
03 - DISPATCHING	37,815.00	108.27	38,829.58	-1,014.58	102.68
04 - ANIMAL CTRL	10,000.00	375.00	9,666.34	333.66	96.66
05 - STREET LIGHT	14,000.00	2,411.94	15,409.03	-1,409.03	110.06
06 - FIREHYDRANTS	15,231.00	1,218.75	14,625.00	606.00	96.02
07 - EMER MANGMT	5,450.00	416.67	5,303.79	146.21	97.32
150 - FINAN SERVCS	9,797,803.00	25,169.67	9,819,338.22	-21,535.22	100.22
02 - DEBT	248,539.00	0.00	252,934.21	-4,395.21	101.77
03 - MUN INSURANC	47,000.00	0.00	45,061.75	1,938.25	95.88
04 - EE BENEFITS	487,066.00	25,169.67	506,144.26	-19,078.26	103.92
06 - CIP	871,300.00	0.00	871,300.00	0.00	100.00
07 - RSU 16	6,673,248.00	0.00	6,673,248.00	0.00	100.00
10 - TIF TO PS 1	704,929.00	0.00	704,929.00	0.00	100.00
11 - TIF TO VILLA	124,397.00	0.00	124,397.00	0.00	100.00
12 - TIF TO PS 2	641,324.00	0.00	641,324.00	0.00	100.00
155 - MISC.	40,000.00	0.00	36,612.67	3,387.33	91.53
10 - MCCONAGHY	30,000.00	0.00	24,129.16	5,870.84	80.43
20 - TRIPP LAKE	10,000.00	0.00	12,483.51	-2,483.51	124.84
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	4,276.53	4,786.08	49,106.85	8.88
Final Totals	13,228,226.93	246,149.03	13,112,120.76	116,106.17	99.12

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	52,754.59	543,877.91	29,203.09	94.90
01 - ADMIN	415,791.00	34,531.38	385,502.51	30,288.49	92.72
5100 - FT WAGES	308,462.00	25,533.20	292,128.22	16,333.78	94.70
5110 - OTHER WAGES	7,761.00	348.75	6,821.65	939.35	87.90
5120 - OT WAGES	2,000.00	132.48	715.21	1,284.79	35.76
5130 - ALLOWANCE	4,795.00	124.78	3,460.52	1,334.48	72.17
5140 - TRAINING	2,625.00	490.00	2,012.13	612.87	76.65
5200 - ELECTRICITY	9,000.00	718.16	7,892.05	1,107.95	87.69
5205 - PHONE	3,600.00	323.85	3,779.89	-179.89	105.00
5215 - INTERNET	1,600.00	0.00	1,625.57	-25.57	101.60
5220 - HEAT	13,500.00	451.47	12,435.71	1,064.29	92.12
5225 - WATER	1,600.00	133.76	1,795.42	-195.42	112.21
5235 - POSTAGE	11,355.00	-261.42	9,477.63	1,877.37	83.47
5320 - REG OF DEEDS	7,500.00	157.00	7,497.00	3.00	99.96
5330 - DUES/SUBSCR	16,240.00	275.00	15,740.05	499.95	96.92
5335 - ADVERTISING	1,350.00	862.33	953.92	396.08	70.66
5340 - PRINTING	7,285.00	3,801.39	5,661.77	1,623.23	77.72
5345 - BANK FEES	2,750.00	0.00	295.20	2,454.80	10.73
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	100.00	2,478.51	1,021.49	70.81
5400 - OFFICE SUPP	7,500.00	1,151.13	9,590.20	-2,090.20	127.87
5415 - ELECTION SUP	3,368.00	189.50	1,141.86	2,226.14	33.90
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	95,500.00	12,361.21	95,721.17	-221.17	100.23
5160 - ASSESS AGENT	35,000.00	7,280.33	32,905.29	2,094.71	94.02
5245 - OFF EQP/FEES	32,000.00	691.67	28,149.98	3,850.02	87.97
5305 - AUDIT	13,500.00	0.00	13,100.00	400.00	97.04
5315 - LEGAL	15,000.00	4,389.21	21,565.90	-6,565.90	143.77
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,128.00	4,805.00	51,816.73	-1,688.73	103.37
5100 - FT WAGES	32,128.00	3,293.00	32,432.64	-304.64	100.95
5120 - OT WAGES	0.00	157.50	157.50	-157.50	----
5420 - GRNDS SUPP	18,000.00	1,354.50	19,226.59	-1,226.59	106.81
07 - CABLE TV	11,662.00	1,057.00	10,837.50	824.50	92.93
5110 - OTHER WAGES	7,727.00	807.00	7,804.50	-77.50	101.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	3,033.00	267.00	91.91
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	18,665.76	260,590.78	28,325.22	90.20
01 - PLANNING&DEV	100,862.00	6,548.18	94,960.24	5,901.76	94.15
5100 - FT WAGES	57,559.00	1,546.71	58,821.94	-1,262.94	102.19
5110 - OTHER WAGES	22,103.00	2,900.96	21,065.79	1,037.21	95.31
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	198.76	5,261.88	338.12	93.96
5140 - TRAINING	1,000.00	20.00	634.00	366.00	63.40
5245 - OFF EQP/FEES	2,600.00	0.00	2,517.46	82.54	96.83
5325 - PLANNING	10,000.00	1,881.75	4,615.78	5,384.22	46.16
5330 - DUES/SUBSCR	2,000.00	0.00	2,043.39	-43.39	102.17
02 - RECREATION	74,375.00	6,847.16	69,080.21	5,294.79	92.88
5100 - FT WAGES	56,623.00	5,455.38	54,206.58	2,416.42	95.73

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	17,752.00	1,391.78	14,873.63	2,878.37	83.79
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	110.42	1,571.38	573.62	73.26
5110 - OTHER WAGES	1,325.00	110.42	1,325.04	-0.04	100.00
5130 - ALLOWANCE	300.00	0.00	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	4,865.00	160.00	2,464.39	2,400.61	50.66
5110 - OTHER WAGES	2,500.00	0.00	1,846.00	654.00	73.84
5210 - MAIN-REPAIRS	2,365.00	160.00	618.39	1,746.61	26.15
05 - CONSERVATION	10,300.00	5,000.00	9,450.00	850.00	91.75
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	1,450.00	-150.00	111.54
5313 - CONS DAM REP	6,000.00	5,000.00	5,000.00	1,000.00	83.33
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	15,000.00	0.00	1,695.56	13,304.44	11.30
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	77,369.00	0.00	77,369.00	0.00	100.00
130 - PUB WORKS	783,589.00	78,358.01	727,246.56	56,342.44	92.81
01 - PUBLIC WORKS	585,200.00	58,521.49	547,318.99	37,881.01	93.53
5100 - FT WAGES	151,743.00	23,324.00	140,681.14	11,061.86	92.71
5110 - OTHER WAGES	12,120.00	6,131.47	14,748.51	-2,628.51	121.69
5120 - OT WAGES	2,200.00	486.45	1,208.70	991.30	54.94
5130 - ALLOWANCE	8,000.00	3,451.27	4,254.66	3,745.34	53.18
5140 - TRAINING	750.00	0.00	20.00	730.00	2.67
5200 - ELECTRICITY	5,000.00	319.03	4,925.70	74.30	98.51
5205 - PHONE	500.00	34.31	385.85	114.15	77.17
5210 - MAIN-REPAIRS	12,000.00	1,529.98	11,464.82	535.18	95.54
5215 - INTERNET	800.00	0.00	799.50	0.50	99.94
5220 - HEAT	4,500.00	918.58	3,555.87	944.13	79.02
5225 - WATER	300.00	15.04	377.16	-77.16	125.72
5230 - VEHICLES	19,500.00	759.23	20,053.08	-553.08	102.84
5240 - GAS/DIESEL	18,000.00	2,200.94	9,007.10	8,992.90	50.04
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	186.00	1,583.50	66.50	95.97
5375 - RENTAL EQUIP	17,900.00	6,352.00	17,484.35	415.65	97.68
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	700.00	2,500.00	0.00	100.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	21.03	320.99	879.01	26.75
5445 - CULVERTS	8,000.00	0.00	7,953.46	46.54	99.42
5450 - EROSION MAT	12,000.00	7,564.00	10,733.78	1,266.22	89.45
5452 - ROAD STRIPIN	15,000.00	0.00	8,224.87	6,775.13	54.83
5455 - GRAVEL	16,000.00	0.00	16,018.30	-18.30	100.11
5460 - SURF PATCH	9,000.00	800.22	8,789.50	210.50	97.66
5475 - SIGNS	3,500.00	498.64	3,469.06	30.94	99.12
5480 - TOOLS, PARTS	2,800.00	1,591.52	2,803.69	-3.69	100.13
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	0.00	103,426.16	-2,264.16	102.24
6110 - OTHR WGE SNO	6,565.00	0.00	7,196.00	-631.00	109.61
6120 - OT WAGE SNOW	20,000.00	0.00	20,271.99	-271.99	101.36

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6230 - VEHICLES SNO	19,500.00	0.00	19,999.80	-499.80	102.56
6240 - GAS/DSL SNOW	24,300.00	0.00	26,618.28	-2,318.28	109.54
6375 - RENT EQ SNOW	1,800.00	0.00	1,725.73	74.27	95.87
6450 - EROS MAT SNO	600.00	424.13	424.13	175.87	70.69
6455 - GRAVEL SNOW	1,800.00	0.00	1,301.24	498.76	72.29
6460 - SURF PAT SNO	1,000.00	0.00	900.00	100.00	90.00
6465 - SALT SNO&ICE	52,000.00	1,213.65	50,001.79	1,998.21	96.16
6467 - SAND SNO&ICE	15,000.00	0.00	12,006.49	2,993.51	80.04
6470 - CUT EDGE SNO	10,000.00	0.00	9,992.24	7.76	99.92
6475 - SIGNS SNO&IC	660.00	0.00	659.68	0.32	99.95
6480 - TLS/PART SNO	700.00	0.00	737.97	-37.97	105.42
6485 - WELD SUP SNO	400.00	0.00	329.90	70.10	82.48
02 - SOLID WASTE	198,389.00	19,836.52	179,927.57	18,461.43	90.69
5100 - FT WAGES	62,918.00	6,020.00	60,562.20	2,355.80	96.26
5110 - OTHER WAGES	13,260.00	1,970.50	15,290.94	-2,030.94	115.32
5120 - OT WAGES	0.00	0.00	23.72	-23.72	----
5130 - ALLOWANCE	1,500.00	40.00	659.98	840.02	44.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	201.73	2,912.49	87.51	97.08
5205 - PHONE	340.00	38.10	421.46	-81.46	123.96
5210 - MAIN-REPAIRS	2,500.00	17.55	878.10	1,621.90	35.12
5220 - HEAT	800.00	0.00	429.06	370.94	53.63
5230 - VEHICLES	1,000.00	0.00	2,942.75	-1,942.75	294.28
5240 - GAS/DIESEL	1,600.00	121.21	1,150.99	449.01	71.94
5270 - MSW TIPPING	63,621.00	5,979.67	57,251.13	6,369.87	89.99
5275 - RECY & PULL	30,000.00	3,688.80	27,609.70	2,390.30	92.03
5280 - TIRE DISPOS	1,000.00	0.00	1,923.40	-923.40	192.34
5285 - BULK & GRIND	10,000.00	1,683.71	4,653.97	5,346.03	46.54
5290 - HHW DISP	1,750.00	0.00	768.95	981.05	43.94
5296 - COMPOSTING	900.00	75.25	903.00	-3.00	100.33
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	0.00	558.34	2,241.66	19.94
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	646,969.00	61,444.52	679,586.72	-32,617.72	105.04
5100 - FT WAGES	227,500.00	20,698.72	226,658.01	841.99	99.63
5110 - OTHER WAGES	260,044.00	26,348.07	282,805.27	-22,761.27	108.75
5120 - OT WAGES	16,500.00	2,110.42	24,621.70	-8,121.70	149.22
5130 - ALLOWANCE	4,350.00	40.00	2,770.15	1,579.85	63.68
5140 - TRAINING	10,000.00	76.68	10,516.43	-516.43	105.16
5200 - ELECTRICITY	10,000.00	856.38	11,920.25	-1,920.25	119.20
5205 - PHONE	6,500.00	991.32	5,461.67	1,038.33	84.03
5210 - MAIN-REPAIRS	0.00	0.00	7.73	-7.73	----
5220 - HEAT	12,000.00	260.32	10,682.79	1,317.21	89.02
5225 - WATER	2,390.00	142.37	1,760.80	629.20	73.67
5230 - VEHICLES	20,000.00	486.83	22,184.76	-2,184.76	110.92
5240 - GAS/DIESEL	10,800.00	600.21	7,958.54	2,841.46	73.69
5245 - OFF EQP/FEES	5,000.00	0.00	6,182.50	-1,182.50	123.65
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	783.00	3,906.74	-1,146.74	141.55
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5365 - PHYS/DRUG SC	4,500.00	580.00	2,471.00	2,029.00	54.91
5370 - WASTE DISPOS	2,275.00	0.00	595.00	1,680.00	26.15
5400 - OFFICE SUPP	3,000.00	23.75	4,187.81	-1,187.81	139.59
5410 - EQUIP SUPP	15,000.00	378.86	10,384.27	4,615.73	69.23
5420 - GRNDS SUPP	11,500.00	3,908.19	17,226.12	-5,726.12	149.79
5435 - PROT CLOTHIN	5,450.00	822.94	6,407.69	-957.69	117.57
5490 - MEDICAL SUP	15,400.00	1,731.46	18,826.49	-3,426.49	122.25
5495 - OSHA EQUIP	2,000.00	605.00	2,051.00	-51.00	102.55
02 - LAW ENFORCEM	233,415.00	949.32	228,183.94	5,231.06	97.76
5205 - PHONE	400.00	33.92	386.68	13.32	96.67
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	915.40	9,736.35	4,663.65	67.61
5350 - PROF SERVICE	217,715.00	0.00	217,636.96	78.04	99.96
03 - DISPATCHING	37,815.00	108.27	38,829.58	-1,014.58	102.68
04 - ANIMAL CTRL	10,000.00	375.00	9,666.34	333.66	96.66
05 - STREET LIGHT	14,000.00	2,411.94	15,409.03	-1,409.03	110.06
06 - FIREHYDRANTS	15,231.00	1,218.75	14,625.00	606.00	96.02
07 - EMER MANGMT	5,450.00	416.67	5,303.79	146.21	97.32
150 - FINAN SERVCS	9,797,803.00	25,169.67	9,819,338.22	-21,535.22	100.22
02 - DEBT	248,539.00	0.00	252,934.21	-4,395.21	101.77
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	85,501.00	0.00	89,896.94	-4,395.94	105.14
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	0.00	45,061.75	1,938.25	95.88
04 - EE BENEFITS	487,066.00	25,169.67	506,144.26	-19,078.26	103.92
5810 - HEALTH INS	254,130.00	827.74	260,806.76	-6,676.76	102.63
5815 - ICMA/MPRS	68,106.00	15,965.76	72,902.41	-4,796.41	107.04
5820 - SOC SEC/FICA	94,730.00	8,124.17	98,290.72	-3,560.72	103.76
5825 - WORKER'S COM	42,000.00	0.00	46,414.20	-4,414.20	110.51
5830 - UNEMPLOY	22,000.00	0.00	17,074.40	4,925.60	77.61
5835 - SICK PAYOUT	3,000.00	0.00	9,281.77	-6,281.77	309.39
5840 - VOLUNT INS	1,800.00	252.00	1,374.00	426.00	76.33
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	871,300.00	0.00	100.00
07 - RSU 16	6,673,248.00	0.00	6,673,248.00	0.00	100.00
10 - TIF TO PS 1	704,929.00	0.00	704,929.00	0.00	100.00
11 - TIF TO VILLA	124,397.00	0.00	124,397.00	0.00	100.00
12 - TIF TO PS 2	641,324.00	0.00	641,324.00	0.00	100.00
155 - MISC.	40,000.00	0.00	36,612.67	3,387.33	91.53
10 - MCCONAGHY	30,000.00	0.00	24,129.16	5,870.84	80.43
20 - TRIPP LAKE	10,000.00	0.00	12,483.51	-2,483.51	124.84
160 - COUNTY TAX	728,065.00	0.00	728,064.14	0.86	100.00
170 - OVERLAY	53,892.93	4,276.53	4,786.08	49,106.85	8.88
Final Totals	13,228,226.93	246,149.03	13,112,120.76	116,106.17	99.12

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	1,381.94	718,807.92	85,989.08	89.32
01 - PSB TIF I	804,797.00	1,381.94	718,807.92	85,989.08	89.32
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	0.00	17,799.00	0.00	100.00
5265 - PSB 40% PYBK	194,860.00	0.00	186,595.00	8,265.00	95.76
5345 - BANK FEES	0.00	0.00	5.79	-5.79	----
5350 - PROF SERVICE	2,500.00	0.00	1,303.75	1,196.25	52.15
5410 - EQUIP SUPP	120,863.00	1,381.94	111,371.20	9,491.80	92.15
5620 - HYDRANT	27,330.00	0.00	25,471.00	1,859.00	93.20
401 - PSB TIF 2	601,221.00	5,018.32	587,807.77	13,413.23	97.77
01 - PSB TIF 2	601,221.00	5,018.32	587,807.77	13,413.23	97.77
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	302,612.13	-4,197.13	101.41
5260 - FINAN OUTLAY	9,493.00	0.00	9,493.00	0.00	100.00
5265 - PSB 40% PYBK	246,573.00	0.00	251,741.00	-5,168.00	102.10
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	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	5,018.32	23,953.89	20,286.11	54.15
402 - DTV TIF	111,951.00	1,333.68	94,913.35	17,037.65	84.78
01 - DTV TIF	111,951.00	1,333.68	94,913.35	17,037.65	84.78
5250 - DEBT SVC	51,506.00	0.00	51,680.41	-174.41	100.34
5260 - FINAN OUTLAY	2,372.00	0.00	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	0.00	14,505.00	-192.00	101.34
5650 - CEDC	11,760.00	1,333.68	6,339.38	5,420.62	53.91
Final Totals	1,517,969.00	7,733.94	1,401,529.04	116,439.96	92.33

6/16/2017 **FY2017 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	995.39	140,591.19	6,276.81	95.73%
EXPENSES	146,868.00	12,469.08	142,966.90	3,901.10	97.34%
Net Profit / (Loss)	0.00	(11,473.69)	(2,375.71)	2,375.71	

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

RECREATION

Enterprise Fund

June

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,681.00	415.00	506.00	\$ 1,590.00
BASEBALL	\$ 13,436.43	3762.22	2671.88	\$ 14,526.77
BASKETBALL	\$ 2,742.84	43.75		\$ 2,786.59
CHEERING	\$ 15,575.55	570.00	200.00	\$ 15,945.55
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ 765.23	156.52	1,626.00	\$ (704.25)
DRAMA	\$ 3,496.59	610.00		\$ 4,106.59
FOOTBALL	\$ 28,842.81	4,087.00	2,220.00	\$ 30,709.81
KARATE	\$ 210.00			\$ 210.00
PICKLE BALL	\$ 566.53	89.00		\$ 655.53
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 3,578.15	1960.00		\$ 5,538.15
SOFTBALL	\$ 210.00		779.88	\$ (569.88)
SUMMER RECREATION	\$ 83,826.62	18,112.50	1,940.00	\$ 99,999.12
SWIM LESSONS	\$ -	335.00		\$ 335.00
TEEN ADVENTURE	\$ 7,515.85	3,350.00	292.62	\$ 10,573.23
TUMBLING	\$ 4,935.50	495.00		\$ 5,430.50
TRAILS	\$ 1,729.77			\$ 1,729.77
VOLLEYBALL	\$ 249.00			\$ 249.00
YOGA	\$ 597.75	69.00		\$ 666.75
ZUMBA	\$ 1,138.00	40.00		\$ 1,178.00
Program Totals	\$ 172,217.49	\$ 34,094.99	\$ 10,236.38	\$ 196,076.10
OTHER REVENUE				
DISCOUNT TICKET REVENUE		624.00		\$ 624.00
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT		75.00		\$ 75.00
TRI-TOWN SENIOR CLUB		1572.00	1446.72	\$ 125.28
OPERATING/MISCELLANEOUS				\$ -
Total Other Revenues	\$ -	\$ 2,271.00	\$ 1,446.72	\$ 824.28
OTHER EXPENSES				
Program Misc. Expenses			200.00	\$200.00
Operating Expenses			3249.27	\$3,249.27
Total Other Expenses	\$ -	\$ -	\$ 3,449.27	\$3,449.27
Final Totals	\$ 172,217.49	\$ 36,365.99	\$ 15,132.37	\$ 193,451.11

Total PW wages

7/14/2017

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	140,681.14	103,426.16	244,107.30	8,797.70	96.52%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	14,748.51	7196.00	21,944.51	- 3,259.51	117.44%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	1,208.70	20,271.99	21,480.69	719.31	96.76%
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			20,271.99				

FY 2018

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 14, 2017
RE: Financial Statement Issues for FY2018

We are 2 weeks (3.8%) into FY2018; 5.72% of budgeted expenditures have been spent and 2.51% of budgeted revenues have been received.

Revenues:

We have received our first RSU payment of the new bus bay maintenance agreement and the transfer station has received and is selling permit stickers.

Expenses:

We have already made our 1st quarter payment on the Sheriff Service Contract and the first ½ payment for our Property and Casualty Insurance. These are the big ticket items that make up the 5.72% of the budget already spent.

BI-WEEKLY REVENUE REPORT

Fund: 10

July

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
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	0.00	70,000.00	0.00
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	0.00	215,940.00	0.00
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	0.00	15,500.00	0.00
4130 - BOAT EXCISE	12,000.00	1,224.00	1,224.00	10,776.00	10.20
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	44,234.06	44,234.06	1,005,765.94	4.21
4150 - AMBULANCE SERVICE FEES	160,000.00	696.40	696.40	159,303.60	0.44
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	0.00	40,000.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	0.00	0.00	3,000.00	0.00
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	0.00	1,000.00	0.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,979.00	1,979.00	38,021.00	4.95
4190 - CUSTOMER SERVICE FEES	1,000.00	22.14	22.14	977.86	2.21
4200 - ELECTRICAL PERMIT FEES	7,500.00	99.52	99.52	7,400.48	1.33
4210 - INLAND FISHERIES AGENT FE	2,500.00	123.00	123.00	2,377.00	4.92
4220 - LIEN FEES	11,000.00	730.30	730.30	10,269.70	6.64
4230 - MOTOR VEHICLE FEES	21,000.00	887.00	887.00	20,113.00	4.22
4240 - PLUMBING PERMIT FEES	11,000.00	750.00	750.00	10,250.00	6.82
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	0.00	900.00	0.00
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,178.00	2,178.00	16,822.00	11.46
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	0.00	750.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	297.80	297.80	3,702.20	7.45
4295 - NON RESIDENT BEACH PERMITS	900.00	155.00	155.00	745.00	17.22
4300 - RSU16 Garage Bay Maintenance	5,000.00	1,268.75	1,268.75	3,731.25	25.38
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	135,000.00	0.00	0.00	135,000.00	0.00
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	769.63	769.63	5,230.37	12.83
4390 - TAX PENALTY INTEREST	35,000.00	1,437.01	1,437.01	33,562.99	4.11
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	5,000.00	0.00
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4540 - BETE REIMBURSEMENT	320,000.00	0.00	0.00	320,000.00	0.00
Final Totals	2,265,640.00	56,851.61	56,851.61	2,208,788.39	2.51%

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	17,122.02	17,122.02	537,145.98	3.09
01 - ADMIN	406,710.00	11,533.97	11,533.97	395,176.03	2.84
05 - CONTRACTED	85,270.00	3,787.00	3,787.00	81,483.00	4.44
06 - BLDGS & GRND	50,126.00	1,551.05	1,551.05	48,574.95	3.09
07 - CABLE TV	12,162.00	250.00	250.00	11,912.00	2.06
120 - COMM SERVCS	281,927.00	8,942.18	8,942.18	272,984.82	3.17
01 - PLANNING&DEV	99,802.00	4,264.95	4,264.95	95,537.05	4.27
02 - RECREATION	72,237.00	3,157.23	3,157.23	69,079.77	4.37
03 - HEALTH OFFCR	2,145.00	0.00	0.00	2,145.00	0.00
04 - BEACH MAINT	3,675.00	1,520.00	1,520.00	2,155.00	41.36
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	20,269.14	20,269.14	742,866.86	2.66
01 - PUBLIC WORKS	565,720.00	14,115.81	14,115.81	551,604.19	2.50
02 - SOLID WASTE	197,416.00	6,153.33	6,153.33	191,262.67	3.12
140 - PUB SAFETY	979,926.00	81,730.13	81,730.13	898,195.87	8.34
01 - FIRE RESCUE	655,794.00	21,582.16	21,582.16	634,211.84	3.29
02 - LAW ENFORCEM	240,096.00	55,983.47	55,983.47	184,112.53	23.32
03 - DISPATCHING	39,586.00	107.75	107.75	39,478.25	0.27
04 - ANIMAL CTRL	10,000.00	2,838.00	2,838.00	7,162.00	28.38
05 - STREET LIGHT	14,000.00	0.00	0.00	14,000.00	0.00
06 - FIREHYDRANTS	15,000.00	1,218.75	1,218.75	13,781.25	8.13
07 - EMER MANGMT	5,450.00	0.00	0.00	5,450.00	0.00
150 - FINAN SERVCS	10,185,452.00	648,758.27	648,758.27	9,536,693.73	6.37
02 - DEBT	215,630.00	0.00	0.00	215,630.00	0.00
03 - MUN INSURANC	47,000.00	21,658.50	21,658.50	25,341.50	46.08
04 - EE BENEFITS	526,068.00	33,808.64	33,808.64	492,259.36	6.43
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	7,119,494.00	593,291.13	593,291.13	6,526,202.87	8.33
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	0.00	0.00	785,216.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,589,925.00	776,821.74	776,821.74	12,813,103.26	5.72

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	17,122.02	17,122.02	537,145.98	3.09
01 - ADMIN	406,710.00	11,533.97	11,533.97	395,176.03	2.84
5100 - FT WAGES	304,838.00	10,158.02	10,158.02	294,679.98	3.33
5110 - OTHER WAGES	8,004.00	0.00	0.00	8,004.00	0.00
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	4,795.00	0.00	0.00	4,795.00	0.00
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	8,500.00	0.00	0.00	8,500.00	0.00
5205 - PHONE	3,840.00	323.92	323.92	3,516.08	8.44
5215 - INTERNET	1,600.00	267.40	267.40	1,332.60	16.71
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	133.76	133.76	1,666.24	7.43
5235 - POSTAGE	11,355.00	172.00	172.00	11,183.00	1.51
5320 - REG OF DEEDS	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	16,030.00	25.00	25.00	16,005.00	0.16
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,205.00	175.92	175.92	7,029.08	2.44
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	7,500.00	277.95	277.95	7,222.05	3.71
5415 - ELECTION SUP	2,568.00	0.00	0.00	2,568.00	0.00
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	3,787.00	3,787.00	81,483.00	4.44
5160 - ASSESS AGENT	32,500.00	2,375.00	2,375.00	30,125.00	7.31
5245 - OFF EQP/FEES	24,270.00	1,412.00	1,412.00	22,858.00	5.82
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,126.00	1,551.05	1,551.05	48,574.95	3.09
5100 - FT WAGES	32,771.00	1,398.05	1,398.05	31,372.95	4.27
5120 - OT WAGES	0.00	153.00	153.00	-153.00	----
5420 - GRNDS SUPP	17,355.00	0.00	0.00	17,355.00	0.00
07 - CABLE TV	12,162.00	250.00	250.00	11,912.00	2.06
5110 - OTHER WAGES	8,227.00	0.00	0.00	8,227.00	0.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	250.00	3,050.00	7.58
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	8,942.18	8,942.18	272,984.82	3.17
01 - PLANNING&DEV	99,802.00	4,264.95	4,264.95	95,537.05	4.27
5100 - FT WAGES	58,710.00	618.88	618.88	58,091.12	1.05
5110 - OTHER WAGES	23,792.00	1,477.73	1,477.73	22,314.27	6.21
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	33.34	33.34	4,966.66	0.67
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5245 - OFF EQP/FEES	2,600.00	2,000.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	0.00	0.00	7,500.00	0.00
5330 - DUES/SUBSCR	1,200.00	135.00	135.00	1,065.00	11.25
02 - RECREATION	72,237.00	3,157.23	3,157.23	69,079.77	4.37
5100 - FT WAGES	57,755.00	2,788.68	2,788.68	54,966.32	4.83

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	368.55	368.55	14,113.45	2.54
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	0.00	2,145.00	0.00
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	3,675.00	1,520.00	1,520.00	2,155.00	41.36
5110 - OTHER WAGES	2,550.00	0.00	0.00	2,550.00	0.00
5210 - MAIN-REPAIRS	1,125.00	1,520.00	1,520.00	-395.00	135.11
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	10,000.00	0.00	0.00	10,000.00	0.00
08 - SOC SERVC AG	4,000.00	0.00	0.00	4,000.00	0.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	20,269.14	20,269.14	742,866.86	2.66
01 - PUBLIC WORKS	565,720.00	14,115.81	14,115.81	551,604.19	2.50
5100 - FT WAGES	154,778.00	9,600.40	9,600.40	145,177.60	6.20
5110 - OTHER WAGES	12,666.00	2,297.32	2,297.32	10,368.68	18.14
5120 - OT WAGES	2,200.00	17.86	17.86	2,182.14	0.81
5130 - ALLOWANCE	6,000.00	0.00	0.00	6,000.00	0.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00
5205 - PHONE	500.00	32.58	32.58	467.42	6.52
5210 - MAIN-REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
5215 - INTERNET	800.00	159.90	159.90	640.10	19.99
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	15.04	384.96	3.76
5230 - VEHICLES	19,500.00	1,730.02	1,730.02	17,769.98	8.87
5240 - GAS/DIESEL	18,000.00	0.00	0.00	18,000.00	0.00
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	0.00	1,500.00	0.00
5375 - RENTAL EQUIP	17,900.00	0.00	0.00	17,900.00	0.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	0.00	6,000.00	0.00
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	0.00	0.00	9,000.00	0.00
5475 - SIGNS	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS, PARTS	2,800.00	16.99	16.99	2,783.01	0.61
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	0.00	0.00	103,185.00	0.00
6110 - OTHR WGE SNO	6,631.00	0.00	0.00	6,631.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6230 - VEHICLES SNO	19,500.00	0.00	0.00	19,500.00	0.00
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	245.70	245.70	9,754.30	2.46
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	197,416.00	6,153.33	6,153.33	191,262.67	3.12
5100 - FT WAGES	64,176.00	2,420.40	2,420.40	61,755.60	3.77
5110 - OTHER WAGES	16,000.00	1,136.05	1,136.05	14,863.95	7.10
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	1,580.80	1,580.80	-80.80	105.39
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
5205 - PHONE	340.00	37.72	37.72	302.28	11.09
5210 - MAIN-REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
5240 - GAS/DIESEL	1,000.00	0.00	0.00	1,000.00	0.00
5270 - MSW TIPPING	60,000.00	0.00	0.00	60,000.00	0.00
5275 - RECY & PULL	30,000.00	672.40	672.40	29,327.60	2.24
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	1,000.00	230.71	230.71	769.29	23.07
5296 - COMPOSTING	900.00	75.25	75.25	824.75	8.36
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	1,000.00	0.00	0.00	1,000.00	0.00
5420 - GRNDS SUPP	2,800.00	0.00	0.00	2,800.00	0.00
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	655,794.00	21,582.16	21,582.16	634,211.84	3.29
5100 - FT WAGES	232,050.00	7,600.49	7,600.49	224,449.51	3.28
5110 - OTHER WAGES	262,644.00	12,255.96	12,255.96	250,388.04	4.67
5120 - OT WAGES	16,500.00	1,193.43	1,193.43	15,306.57	7.23
5130 - ALLOWANCE	3,350.00	0.00	0.00	3,350.00	0.00
5140 - TRAINING	9,000.00	0.00	0.00	9,000.00	0.00
5200 - ELECTRICITY	12,000.00	0.00	0.00	12,000.00	0.00
5205 - PHONE	4,500.00	158.43	158.43	4,341.57	3.52
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	0.00	0.00	9,000.00	0.00
5225 - WATER	1,500.00	149.85	149.85	1,350.15	9.99
5230 - VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	0.00	0.00	14,850.00	0.00
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	224.00	224.00	2,876.00	7.23
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5365 - PHYS/DRUG SC	3,500.00	0.00	0.00	3,500.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	0.00	5,500.00	0.00
5410 - EQUIP SUPP	15,000.00	0.00	0.00	15,000.00	0.00
5420 - GRNDS SUPP	11,500.00	0.00	0.00	11,500.00	0.00
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00
5490 - MEDICAL SUP	16,000.00	0.00	0.00	16,000.00	0.00
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	240,096.00	55,983.47	55,983.47	184,112.53	23.32
5205 - PHONE	400.00	34.47	34.47	365.53	8.62
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	223,796.00	55,949.00	55,949.00	167,847.00	25.00
03 - DISPATCHING	39,586.00	107.75	107.75	39,478.25	0.27
04 - ANIMAL CTRL	10,000.00	2,838.00	2,838.00	7,162.00	28.38
05 - STREET LIGHT	14,000.00	0.00	0.00	14,000.00	0.00
06 - FIREHYDRANTS	15,000.00	1,218.75	1,218.75	13,781.25	8.13
07 - EMER MANGMT	5,450.00	0.00	0.00	5,450.00	0.00
5110 - OTHER WAGES	5,000.00	0.00	0.00	5,000.00	0.00
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,185,452.00	648,758.27	648,758.27	9,536,693.73	6.37
02 - DEBT	215,630.00	0.00	0.00	215,630.00	0.00
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	0.00	83,932.00	0.00
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	0.00	131,698.00	0.00
03 - MUN INSURANC	47,000.00	21,658.50	21,658.50	25,341.50	46.08
04 - EE BENEFITS	526,068.00	33,808.64	33,808.64	492,259.36	6.43
5810 - HEALTH INS	269,753.00	22,757.40	22,757.40	246,995.60	8.44
5815 - ICMA/MPRS	76,310.00	130.27	130.27	76,179.73	0.17
5820 - SOC SEC/FICA	108,430.00	4,504.72	4,504.72	103,925.28	4.15
5825 - WORKER'S COM	42,775.00	6,416.25	6,416.25	36,358.75	15.00
5830 - UNEMPLOY	22,000.00	0.00	0.00	22,000.00	0.00
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	7,119,494.00	593,291.13	593,291.13	6,526,202.87	8.33
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	0.00	0.00	785,216.00	0.00
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,589,925.00	776,821.74	776,821.74	12,813,103.26	5.72

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	0.00	0.00	595,298.00	0.00
01 - PSB TIF 1	595,298.00	0.00	0.00	595,298.00	0.00
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	0.00	332,624.00	0.00
5260 - FINAN OUTLAY	17,429.00	0.00	0.00	17,429.00	0.00
5265 - PSB 40% PYBK	186,595.00	0.00	0.00	186,595.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	28,150.00	0.00	0.00	28,150.00	0.00
401 - PSB TIF 2	581,248.00	229.38	229.38	581,018.62	0.04
01 - PSB TIF 2	581,248.00	229.38	229.38	581,018.62	0.04
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	0.00	272,538.00	0.00
5260 - FINAN OUTLAY	9,749.00	0.00	0.00	9,749.00	0.00
5265 - PSB 40% PYBK	251,741.00	0.00	0.00	251,741.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	44,240.00	229.38	229.38	44,010.62	0.52
402 - DTV TIF	84,620.00	60.98	60.98	84,559.02	0.07
01 - DTV TIF	84,620.00	60.98	60.98	84,559.02	0.07
5250 - DEBT SVC	51,494.00	0.00	0.00	51,494.00	0.00
5260 - FINAN OUTLAY	2,361.00	0.00	0.00	2,361.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,505.00	0.00	0.00	14,505.00	0.00
5650 - CEDC	11,760.00	60.98	60.98	11,699.02	0.52
Final Totals	1,261,166.00	290.36	290.36	1,260,875.64	0.02

7/14/2017 **FY2017 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	150,337.00	0.00	0.00	150,337.00	0.00%
EXPENSES	150,337.00	4,436.00	4,436.00	145,901.00	2.95%
Net Profit / (Loss)	0.00	(4,436.00)	(4,436.00)	4,436.00	

FY2017 PCC REVENUES & EXPENSES

Beginning of year balance: \$ 8,143.16

Money in:

7/1/17 Town's Appropriation \$ 2,000.00
7/1/16 Easement Project \$ 5,515.25

Money out:

\$ -

Current Balance \$ 15,658.41

Total PW wages

7/14/2017

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	154,778.00	103,185.00	257,963.00	9,600.40	0.00	9,600.40	248,362.60	3.72%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	2,297.32	0.00	2,297.32	16,999.68	11.91%
5120 - OT WAGES	2,200.00	6,631.00	8,831.00	17.86	0.00	17.86	8,813.14	0.20%
6100 - FT WAGE SNOW	103,185.00			0.00				
6110 - OTHR WGE SNO	6,631.00			0.00				
6120 - OT WAGE SNOW	20,000.00			0.00				

Town of Poland Capital Improvement FYE18					
MUNICIPAL FACILITIES RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 233,288				
TECHNOLOGY	\$ 1,283	\$ 10,000	\$ 11,283		\$ 11,283
Town Hall - Continued Repairs	\$ 36,658	\$ -	\$ 38,109		\$ 36,658
Town Office - Interior Renovation	\$ 8,930	\$ -	\$ 8,930		\$ 8,930
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014		\$ 10,014
Library Sprinkler System	\$ 33,891	\$ -	\$ 33,891		\$ 33,891
Furnace Replacement	\$ 4,000	\$ -	\$ 4,000		\$ 4,000
Library Office Remodel	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
Cable Access Equipment	\$ 8,000	\$ 2,000	\$ 10,000		\$ 10,000
Town Owned Bldgs/Property Improvements from Timber	\$ 124,512	\$ -	\$ 124,512		\$ 124,512
Totals:	\$ 233,288	\$ 12,000	\$ 245,288	\$ -	\$ 245,288

**Town of Poland Capital Improvement
FYE18**

ROAD RESERVES

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ (11,874)				
Crack Sealing	\$ 16,201	5,000	\$ 21,201		\$ 21,201
Infrastructure	\$ (28,075)	\$ 425,000	\$ 396,925	\$ 329	\$ 396,596
Totals:	\$ (11,874)	\$ 430,000	\$ 418,126	\$ 329	\$ 417,797

Town of Poland Capital Improvement FYE18					
PUBLIC WORKS RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ 880,138				
2014 Pick-up Truck w/plow	\$ 9,114	\$ 5,000	\$ 14,114		\$ 14,114
2003 Dump Truck Freight. (spare vehicle)	\$ 108,548	\$ 45,000	\$ 153,548		\$ 153,548
2005 Dump Truck Sterling	\$ 131,383	\$ 20,000	\$ 151,383		\$ 151,383
2001 Dump Truck International	\$ 189,398	\$ 10,000	\$ 199,398		\$ 199,398
2007 Backhoe CAT	\$ 60,868	\$ 15,000	\$ 75,868		\$ 75,868
2008 Loader CAT	\$ 89,400	\$ 20,000	\$ 109,400		\$ 109,400
2008 10W Dump Truck Int'l	\$ 87,061	\$ 20,000	\$ 107,061		\$ 107,061
2010 10W Dump Truck Int'l	\$ 76,609	\$ 20,000	\$ 96,609		\$ 96,609
2005 One Ton Truck GMC 1.5	\$ 91,700	\$ 20,000	\$ 111,700		\$ 111,700
2009 One Ton Truck GMC Chev.	\$ 33,460	\$ 5,000	\$ 38,460		\$ 38,460
Multi Use Mini Tractor	\$ 2,597	\$ -	\$ 2,597		\$ 2,597
Totals:	\$ 880,138	\$ 180,000	\$ 1,060,138	\$ -	\$ 1,060,138

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

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

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

Town of Poland Capital Improvement FYE18					
RECREATION RESERVES					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ (159)				
Ball Fields/Storage	\$ (159)	\$ 6,800	\$ 6,641	\$ 237	\$ 6,404
Beach Repairs & Maintenance	\$ -	\$ 2,000	\$ 2,000		\$ 2,000
Totals:	\$ (159)	\$ 8,800	\$ 8,641	\$ 237	\$ 8,404

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

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

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

Town of Poland FYE18					
CONSERVATION RESERVE					
	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance	\$ 2,974				
Purchase of Conservation Land	\$ 2,974	\$ -			
Dam Reserves	\$ -	\$ 1,000	\$ 1,000		\$ 1,000
Totals:	\$ 2,974	\$ 1,000	\$ 1,000	\$ -	\$ 1,000



ANDROSCOGGIN COUNTY SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

July 13, 2017

Mark Bosse, Acting Town Manager
1231 Maine Street
Poland, Maine 04274

Acting Manager Bosse,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

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

10-55 Motor Vehicle					
Accident	21	Domestic	3	Police Information	12
Abandoned 911 Call	20	Fight-Disturbance	1	Property Site Check	8
Administrative Paperwork	4	Harassment	8	Public Service Call	1
Alarm	15	Harassment by Phone	3	Public Works Call	2
Animal Complaints	30	Hazardous Conditions	5	Snowmobile/ATV	1
Animal Vicious or Biting	1	Liquor Laws	1	Stolen Property Recovery	2
Assault	3	Lost / Found Item	1	Suspicious Condition	5
				Suspicious Person /	
Assist Other Department	21	Missing Person	1	Vehicle	5
Be On Lookout (BOLO)	1	MV Inspection Permits	1	Theft	5
Broken Down Vehicle	5	MV Laws	27	Threatening	2
Burglary	2	MV Theft	1	Vehicle Stops	136
City/Town Ordinance	2	Narcotic / Drug Violation	2	Warrant	5
Children Trouble	4	Neighbor Troubles	2	Wellbeing Check	5
Criminal Mischief	4	Noise Disturbance	4		
Criminal Trespass	9	Other Non-Criminal	3		
Disturbance / Disorderly	9	PCF Medical / Mental	40		

Deputies continued with conducting speed enforcement details during the month of June with a total of five details being completed in the Town of Poland.

Sincerely,

William Gagne,
Chief Deputy

June 2017 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

In the month of June we had a Referendum Election for the State and the RSU #16 Budget Validation Election. These were both held on June 13, 2017. We had training with Trio on June 14th for preparations of coming on board with Rapid Renewal. This was to show us what we needed to do with the computer program for Rapid Renewal. On June 15th we had training with INforme for Rapid Renewal for the reports that we would need to be doing for the registrations that would be processed by them. This training was needed so that we could go live as of July 1st for our residents to be able to process their renewals of their registrations on the Rapid Renewal Site. The Department Heads met with the two finalists for the Town Manager position on June 22, 2017. It was nice to meet them both. It was another busy month.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed ATV's (93), Boats (164), Hunting and Fishing Licenses (66), and (4) dogs.

Quarterly Reports for Vital Statistics for April –June, 2017

Certified copies of Births	10
Certified copies of Deaths	29
Certified copies of Marriages	23
Marriage Licenses	14
Disposition Permits	03

Motor Vehicle Reports from May 31, 2017-June 30, 2017

We processed 778 transactions and collected \$116,198.56 in excise taxes for this period.

Tax Collector

We collected \$187,721.18 in real estate taxes, \$15,099.68 on tax liens and \$280.04 on personal property taxes. We will be placing liens on July 17, 2017 for the outstanding 2017 taxes.

Treasurer



POLAND FIRE RESCUE

Monthly Activity Report

June 2017



	June Totals	2017 Totals
Alarm Activations	12	26
Electrical Problem	2	4
Mechanic Falls Medical Calls	16	84
Medical Calls	43	219
Motor Vehicle Accidents Without Extrication	7	35
Mutual Aid Given	7	38
Odor Investigation	1	4
Smoke Investigation	1	1
Total Patient Evaluations	68	349
Total Patient Transports	55	278
Total Man Hours	572	2285
Total Incidents	89	450

Mutual Aid Given to:

Auburn (1)

Structure Fire: Chief's Vehicle with a crew of 1 for 2 1/2 hours, Tank 6 with a crew of 2 for 4 1/2 hours

Casco (2)

Structure Fire: Engine 3 with a crew of 3 for 3 hours

Structure Fire: Tank 6 with a crew of 2 for 2 3/4 hours

Minot (1)

Structure Fire: Tank 6 with a crew of 2 for 4 1/2 hours

New Gloucester (1)

Structure Fire: Engine 3 with a crew of 3 for 2 1/2 hours, Tank 6 with a crew of 2 for 2 1/2 hours

Paris (1)

Structure Fire: Deputy Chief in his Personal Vehicle for 3 hours, Rescue 1 for RIT with a crew of 4 for 3 hours

Raymond (1)

Structure Fire: Engine 2 with a crew of 2 for 2 3/4 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	June	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	16	142	\$ 46,908.17
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 57.5 hours were spent in training including:

Department Trainings: 10 members-Company Operations: Utility 1 and Skid unit, Forestry Pump,
Drafting using a floating strainer. 4 members-Review of the new Maine EMS Reporting System
3 members-CPR Recertification
1 member-CPR Instructor Recertification.
4 members-Hydrant Operations
2 members-Company Operations, Drafting and Pressure Governor
3 members-Driver Training
1 member-Cleared to Drive Tank 6

Some of the Activities in and around the Station included:

Heritage Day at the Poland Spring Resort
Community CPR
BMWMS Fire Slayers on Wednesdays
End of Year Chef's Challenge Cook-off and Award of Certificates to the BMWMS Fire Slayers
Field Day at BMWMS
Camp Post Card-Touch a Truck
Annual Elevator Inspection, (passed) and Licensing
Monthly Battery Maintenance and Checks on all Vehicles
Squad 2-During Monthly Battery Checks it was found that it needed a new battery. Battery was
purchased and installed
Rescue 1-Driver's side rear facing flood light replaced in house with bulb we had in stock
Driver's side ground light replaced in house with bulb we had in stock
Engine 3- Driver's side door mechanism was broken, replaced under warranty.
Pump panel lights were cracked, replaced under warranty.

Members of Poland Fire Rescue were invited to attend the End of School Year Assembly at BMWMS.
Poland Fire Rescue was presented with the Horace Mann Crystal Apple Award for Excellence in
Education for our participation in the Fire Slayer Program.

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue
Respectfully Submitted,

Monthly Report for JUNE 2017

Item	Month	YTD	Notes
After Hour	2	69	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down	1	36	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		31	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Rep	4	23	Dig Safe Notify,Road Closure,crew 3
Ditching	300	2705	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Rep		38	Truck 12,1 Crew
Potholes o	179	997	Truck 11, 1 Crew
Road Gradi	4	26	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Swee	20	65	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Ca	2	18	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SAN		47	Full Crew
ADMINISTRATIVE			
Citizen Req	5	84	PW Director
Departmen	1	16	PW Director
Manager M	1	41	PW Director/ manager meetings
Safety Mee	2	24	PW Director,All Crew.
Training	1	11	PW Director,All Crew.
MAINTENANCE			
Middle Ran	1	21	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Roa	2	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road	2	11	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Stre	1	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hi	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hi	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cen	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field	2	16	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Fie	2	20	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Roa	2	14	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/P		36	Full Crew
Estes Bog L	10	42	PW Director/BEAVER PATROL/TO BE TRAPPED
Summit Sp	1	13	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSITANCE TO OTHER DEPT.			
Assist Tran	6	66	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS/SNOW
Assist Recr	2	36	Moving-transporting equipment etc.
Assist Libra	2	39	SNOW

Assist Fire	5	59	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Tow	2	59	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER			
Mutual Service reques		3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service reques		3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours	1529.25	11,638	
Local/State DOT Servic		9	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals	304.9	11,571.53	
Gasoline G	127	1,690.60	



Poland Parks & Recreation

Director Note: This has probably been the busiest few months since I started in 2003. Activating a new registration software/website, changing to the Trio financial system, planning for a potential purchase of Camp Connors and getting ready for our many summer camps, my hours have been much higher than normal. With moving some responsibilities of directing basketball, softball and cheerleading to other folks, I am hoping things will fall into a better groove.

Camp Northstar Scholarship:

-We now have 11 kids who have received scholarships this summer. \$48,000 in camp fees waived.

Cheering:

-We have 17 participants for cheer camp. We had 24 in 2016. We are also offering an older camp, so a few kids have signed up for that instead. Based on our current numbers for the older camp (8) we may not be able to hold it.

Football:

-Our numbers for football are almost identical from last year. 86 Tackle and so far 22 for Flag = 108. Last year we had 82 Tackle and 27 Flag = 109

-We are hosting a football camp on July 11 & 13 and have 50 participants signed up. Last year we had 51.

-The New England Patriots "FREE" Clinic is July 15 12p-4p...Must pre-register for kids ages 9-14. We are hoping to have over 200 participants from our programs and surrounding communities. Our dept is one of four sites chosen to host this amazing event. They provide a free lunch and work with our kids for 4 hours at no cost.

-We purchased a set of portable lights for our program for \$2,100. We will register the lights thru the town. Our hope is to find one more set because we have two practice sites. For many years parents have donated funds to allow us to have lights for practices in the late fall. With the program funds being strong we thought this would be the best time to invest in our own. The fire rescue chief and I also discussed that these lights could also be made available in an emergency situation. We will discuss making the lights accessible in case of an emergency.



Heritage Day:

Heritage Day was held on June 24. Despite the rain hitting us twice, our dept. still raised \$387.00 to support the Poland Preservation Park. Heather Delamater won the Vizio TV, chosen out of all of the volunteers by raffle.

Poland Seniors:

- See June 10 meetings
- In the process of collecting FYE 2018 Dues.
- We had 24 seniors attend the Cabbage Island trip on June 21st. It was a beautiful trip and everyone seemed to have a fabulous time!
- Current Membership = 40

Summer Recreation:

- Our younger and older programs are full.
- Camp begins June 23 and will go to August 18.
- We will be utilizing the town hall on June 23, 26, 27 and August 14-18 when the PCS gym is not available.

Town Hall Rental:

- June 3-Non-profit Event

Trail Committee:

- Still waiting for June minutes

Tripp Lake Beach Erosion Update:

- We had 3 applicants for the beach attendant position. Jeanne Manley, a Poland resident was hired. She has completed training and began work on June 15.
- June 16, we had 26 middle school students and staff volunteer to plant shrubs, plants and clean-up. Shaker Hill Nursery gave us 25% our order.

Date: July 8, 2017

**Tripp Lake Erosion Control Project Update
BEFORE Pictures**





AFTER Pictures





Middle School Students help with clean-up and planting



Summer Schedule:

- Pickle Ball-Thursdays 6:30pm-8:30pm & Sundays 9am-11am @ PCS
- Zumba-Sundays 5pm-6pm @ Town Hall
- Yoga-Saturdays 8:30am-9:30am @ Town Hall

Upcoming:

- Art Camp: (7/24-7/28)-Cancelled
- Drama Camp: (7/24-28)
- Cheerleading Camp: offering 2 camps, Prek-6 grade (July 10-14) & 7-12 grade (July 21-23)
- British Soccer Camp: (July 17-21)
- Football Camp: (July 11 & 13)
- New England Patriots Alumni Camp: (July 15)
- Football & Soccer Registration: (May 5-June 30)
- Open Gym Basketball-Wednesdays 6:30pm-8:30pm
- Summer Tumbling begins in July

Services:

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

Upcoming Planning:

-Assessment of outdoor facilities by 9/1

-Camp Connor:

- Planning for upcoming Special Town Meeting
- Seeking private funds and free labor for renovations if purchase is approved
- Discussion of future scholarship opportunities if we expand our camp

-Storage clean up by 8/15

-Update Recreation Policies-As we begin with our new software, we will be revisiting our current policies and also look at adding on by 1/1/2018

-Review & update Recreation portion of Comprehensive Plan-TBD

Poland Senior Minutes

June 10, 2017

President Jim opened the meeting at 10:05 a.m. Thanked Gloria for bring the refreshments. Welcomes two new members: Jerry Deschene and Rita Laurinatis.

Treasurer's report: \$1,031.26

Secretary's report: Charlotte

Old Business:

Marilyn reported that the person to come to speak about "scams" isn't able to come on Saturdays

Cabbage Island trip: June 21st. Motion made by Pat /seconded by Charlotte to keep the cost at \$63:00 for members which includes the gratuity. Motion carried. Will leave the Center at 10:30 a.m.

Yard Sale: June 17, set up for the yard sale will be on Wednesday, June 14th , in the afternoon.

Cook-Out: July 19th. Decided not to have the cook-out since no one offered to be in charge of it.

Center opened during the summer on Wednesday afternoons. Tom offered to open the center for those that want to come.

New Business:

E-mail from Nikki Pratt that the town was going to be putting out a newsletter in August if the Seniors want to have put something in about the Poland Seniors. We will write up something to give to her for the newsletter.

Motion made by Marty /seconded by Nancy that the dues for July 2017-June 2018 will be \$10.00 Motion carried

New officers for the coming year are: President-Charlotte McCleary, Vice-President—Pat McGillivary, Secretary-Nancy Green, Treasurer-Rosemarie Dulberg.

Meeting adjourned at 10:50

Respectfully submitted,
Charlotte McCleary

Next meeting: September 9th at 10:00 a.m.

Refreshments: Arleen

****Reminder: Membership dues are due on July 1st. If paying by check: make the check out to the **Poland Park and Rec. Dept.**

Ricker Memorial Library

Library Statistics Report

May 2017

1. The library was open for 26 days May.
2. Staff was paid for 629 hours during the month.
April 30, 2017-June 03, 2017
3. Volunteers worked for approximately 28 hours.
4. Circulation figures for May were as follows:

	Month	Year
E Books	56	349
Total circulation for the month of May, 2017:		1,581
Total circulation year-to-date for the year 2017:		7,566
Total circulation year-to-date in May 2016		8,750

Circulation for the month compared:

	Apr-16	Apr-17	May-16	May-17
	1,823	1,501	1,633	1,581
Percent Increase (Decrease):		(18%)		(3%)

Interlibrary loans requested by:	State-wide	Ricker
	64	72

5. A total of 122 new items were added to the collection:

Adult Fic: 24	Adult N/F: 7	Bio. 1	DVD: 48
Audio Cass.: 5	Juv. Fic: 23	Juv. N/F: 4	Video: 0
Juv. Bio: 1	YA: 3	MC: 0	CD: 0
Ref.: 0	LP: 4	PB: 3	

6. The Community Room was used for 26 separate meetings.
Compare to 43 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 18
Day Care Visits: 4
School Visits: 33
Pre-School Storytime: 76

8. Library card registrations for May:

	Month	Year-to-Date
Adult	3	41
Juvenile	0	6
Non-Resident	1	4
Total	4	51
Total circulation year	15	60

9. Public Access Computers were used 164 times.

Alvan Bolster Ricker Memorial Library

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

June 15, 2017

Programs at Ricker Memorial Library

April 20, 2017

Movie: Moana: **09 people** attended.

April 24, 2017

Lego's Club: **19 people** attended.

April 25, 2017

Story Time: **14 people** attended

April 27, 2017

Third Grade Class: **20 people** attended.

May 1, 2017

Mystery Book Group: Flesh and Bone by Jefferson Bass: **13 people** attended.

May 2, 2017

Story Time: **14 people** attended.

May 3, 2017

Needler's: **5 people** attended.

May 4, 2017

Adult Coloring: **8 people** attended.

May 8, 2017

Lego's Club: **15 people** attended.

May 12, 2017

Movie: Sing: **06 people** attended.

May 15, 2017

Let's Talk Book: Group: Bettyville by George Hodgeman: **05 people** attended.

May 16, 2017

Story Time: **15 people** attended.

Library Director, Joanne Messer



P.O. Box 770001
Cincinnati, OH 45277-0053

000192 FIEW7A01 100000 AT 02
BDDCJCBBBBHV
SHARON SHAMMINGS
TOWN OF POLAND
1231 MAINE ST
POLAND, ME 04274-7328



June 08, 2017

Dear Colleague:

Enclosed is a check in the amount of \$100,977.68. This Fidelity Charitable grant is made possible through the generosity and recommendation of the Irene Stone Family Fund, a donor-advised fund.

Designation: AB RICKER MEMORIAL LIBRARY

Grant Terms: No goods, services or more than incidental benefits may be provided in exchange for this grant. This grant may not satisfy a legally enforceable obligation/pledge. This grant may only support purposes deemed by you to be 100% tax deductible.

You may choose to thank the donor, but please do not issue a tax receipt to either Fidelity Charitable or the recommending donor(s) for this grant. The donor received a tax receipt at the time they contributed to Fidelity Charitable. You can send your acknowledgement to the recommending donor(s) named below.

David W. Stone
11 Black Island Rd
OXFORD, ME 04270

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5700

P

OP=DCCK

Page 1 of 2

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PLEASE FOLD AND DETACH AT PERFORATION BEFORE PRESENTING CHECK FOR PAYMENT

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM



P.O. Box 770001
Cincinnati, OH 45277-0053
800-952-4438

PAYABLE AT THE BANK OF NEW YORK MELLON
EVERETT, MA 02149
53-292-113

6479523

June 08, 2017

PAY TO
THE
ORDER
OF
TOWN OF POLAND

\$100,977.68

*****One Hundred Thousand Nine Hundred Seventy Seven & 68/100 DOLLARS*****

VOID AFTER 60 DAYS

Paul D. Hing

⑈6479523⑈⑈011302920⑈⑈004936⑈

32086391

The Irene Stone Family Fund is a donor-advised fund at Fidelity Charitable, a public charity. Donors make irrevocable and tax-deductible contributions to Fidelity Charitable, which are owned and controlled by Fidelity Charitable in a segregated account known as a "donor-advised fund." Our donors exercise the privilege of, among other things, recommending grants to qualified public charities.

By cashing this check, you certify to Fidelity Charitable that (i) your organization is formed under the laws of the US and its territories and is a public charity described in Internal Revenue Code sec. 509(a)(1), (2) or (3), or a private operating foundation described in IRC sec. 4942(j)(3); (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor any other party will receive goods, services or impermissible benefits (e.g., tuition, memberships or dues with more than incidental benefits, admission to events or goods bought at auction) as a result of this grant; (iv) this grant does not satisfy any portion of a financial obligation (including an enforceable pledge) of any party; and (v) this grant will not be used for (A) political contributions or campaign activities, or (B) lobbying (or, if your organization has made an IRC section 501(h) election, excess lobbying expenditures described in sections 501(h) and 4911).

Please contact a Fidelity Charitable representative at 800-952-4438, Monday through Friday, between 8:30 a.m. and 8:00 p.m. Eastern time, with questions regarding this grant.

We wish you continued success in your charitable mission.

Sincerely,

Fidelity Charitable

Fidelity Charitable is the brand name for the Fidelity(R) Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable. The Fidelity Charitable logo is a service mark, and Fidelity Charitable and Fidelity are registered service marks, of FMR LLC, used by Fidelity Charitable under license. Giving Account is a registered service mark of the Trustees of Fidelity Charitable.

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Page 2 of 2

By cashing this check, you certify to Fidelity Charitable that (i) your organization is formed under the laws of the US and its territories and is a public charity described in Internal Revenue Code sec. 509(a)(1), (2) or (3), or a private operating foundation described in IRC sec. 4942(j)(3); (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor any other party will receive goods, services or impermissible benefits (e.g., tuition, memberships or dues with more than incidental benefits, admission to events or goods bought at auction) as a result of this grant; (iv) this grant does not satisfy any portion of a financial obligation (including an enforceable pledge) of any party; and (v) this grant will not be used for (A) political contributions or campaign activities, or (B) lobbying (or, if your organization has made an IRC section 501(h) election, excess lobbying expenditures described in sections 501(h) and 4911).

Please look for the following check security features before accepting this document. If not present, do not negotiate the document.

- Artificial Watermark - should appear on the back of this check when it is held at a 45 degree angle.
- Copy/scan Capture - the face of this document has a colored check background.
- Microprinting - under magnification the bottom line on the front of the check should read: "ADVANCED DOCUMENT SECURITY WITH A MULTI-TONE PROTECTION PATENTED BY STANDARD REGISTER"
- Padlock design is a certification mark of Check Payment Systems Association.

DO NOT WRITE/STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

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P.O. Box 770001
Cincinnati, OH 45277-0053

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DAVID W. STONE
20 DEER LANE
OXFORD, ME 04270



June 08, 2017

Dear David W. Stone:

We are pleased to inform you that, at your recommendation, Fidelity Charitable has made a grant from the Irene Stone Family Fund, Giving Account 1112918, to the following grant recipient(s):

Grant ID: 9092315

Check Number: 6479523

Amount of Grant: \$100,977.68

Source: Giving Account

Grant Recipient's Name: TOWN OF POLAND

Grant Recipient's Address: SHARON SHAMMINGS, 1231 MAINE ST, POLAND, ME 04274-7328

Special Purpose: Designation: AB RICKER MEMORIAL LIBRARY

Acknowledge To: David W. Stone, 11 Black Island Rd, OXFORD, ME 04270

Giving Account

In order for us to fund your recommended grant(s), the following investment pool units were sold:

Date	Description	Units	Price	Amount	Unit Balance
06/08/17	Money Market	(6,403.150)	\$ 15.77	\$ (100,977.68)	0.000

Total Grant Amount:

\$ (100,977.68)

Total Giving Account Balance: \$ 0.00

FidelityCharitable.org
800-952-4438

June 28, 2017

Nikki M. Pratt
Executive Assistant
c/o Town of Poland
1231 Maine Street
Poland, ME 04274
npratt@polandtownoffice.org

Re: Proposal for Franchise Renewal Agreement Services

Dear Ms. Pratt:

James W. Sewall Company (Sewall) is pleased to provide this proposal to the Minot Area Consortium municipalities of Greene, Greenwood, Leeds, Minot, Mechanic Falls, Norway, Oxford, Paris, Poland, Turner, Wales, West Paris, and Woodstock, for consulting services that will assist in generating an updated cable franchise agreement. These services will guide the Consortium through the formal and informal processes required to complete this activity. This process will assist the communities in recognizing the services needed and defining the expectations for performance measures that will ensure those needs are met.

Scope of Work

As a consultant to the Consortium, Sewall's franchise lead, Mike Edgecomb, will collaborate with each Town to:

1. Conduct a cable ordinance review, and
 - a. Suggest revisions to bring your ordinance up to date, and ensure compliance with applicable laws and regulations
 - b. Assist the municipality throughout the process of formally adopting a revised ordinance
2. Conduct a franchise document review & compliance analysis to ensure alignment with the terms and the legal and regulatory obligations of the current agreement
 - a. Review the terms and conditions of the existing cable TV franchise agreement
 - b. Review the franchise fee payment history to ensure the municipality has been receiving the appropriate amount of franchise fee revenues
 - c. Perform system coverage & cable plant review to identify any gaps in the service area that should be part of an updated service plan
3. Request information and reports from TWC/Charter Communications to ascertain compliance and review past performance during the term of the current franchise

4. Conduct ascertainment of cable-related community needs
 - a. Review Local Access Channel operations, if applicable, and make recommendations to serve the community better
 - b. Review current coverage and identify areas into which to expand service
 - c. Attend public hearing(s) to solicit community inputs to determine current and future cable related needs
 - d. Meet with key community stakeholders to solicit input on cable related needs
 - e. Assist the municipality in developing and conducting a sampled community survey to assess the success of the municipality's cable services
5. Develop a new draft franchise to meet those identified needs
6. Negotiate the cable TV franchise renewal and franchise related items with the cable provider
 - a) Represent the municipality in direct negotiations with TWC/Charter
 - b) Provide one hour of negotiation time with the cable provider per \$1,000 of total consortium fees.* See table below under "Proposed Budget."

*In the event that more time is required, upon approval of the municipality(ties), additional hours will be billed at the rate of \$125 per hour.

Personnel

Services will be performed by Michael Edgecomb. Mr. Edgecomb recently joined Sewall after 36 years in the cable industry; over 20 of those years were spent negotiating cable TV franchises and serving as the cable company's liaison to the communities. From 1999 – 2016, he served as the government relations director for Maine and New Hampshire at Time Warner Cable. He was responsible for addressing municipal cable franchise issues along with state and federal regulatory requirements as they relate to cable television operations, and conducted cable television franchise negotiations with cities and towns in Maine and New Hampshire.

Deliverables

- Upon completion of Item 1, the municipality will receive an updated/revised cable ordinance to present for approval
- Upon completion of Items 2-3, Sewall will deliver a complete report of findings and recommendations to the municipality for further action if warranted
- Upon completion of Item 4, Sewall will deliver a report of ascertainment findings and provide recommendations to the municipality on how best to meet those needs through proposed language in the franchise renewal document

- Upon completion of Item 5, Sewall will deliver a draft formal proposal for franchise renewal, ready to send to TWC Charter for consideration
- Upon completion of Item 6, the municipality will have a negotiated franchise proposal with the cable operator for presentation to the Board of Selectmen/Town Council for authorization and signature

Schedule

We anticipate that work will begin on or about August 15, after receipt of your notice to proceed. Based on our experience with the typical franchising review process and negotiation effort, we anticipate the duration of the overall effort will be 3-4 months.

Proposed Budget

We propose to conduct this work for a fixed fee of \$5000 per municipality once a three municipality minimum has been met. There will be further discounts as each additional municipality contracts with the consortium by August 1, 2017, in accordance with the below schedule. Final fees would be as follows:

Municipalities Contracted	Price per Municipality	Total	Negotiation Hours w/ Cable Operator
3	\$5,000	\$15,000	15
4	\$4,500	\$18,000	18
5	\$4,000	\$20,000	20
6	\$4,000	\$24,000	24
7	\$4,000	\$28,000	28
8	\$4,000	\$32,000	32
9	\$3,500	\$31,500	32
10	\$3,500	\$35,000	35
11	\$3,500	\$38,500	38
12	\$3,500	\$42,000	42

Once the project begins, each municipality will be billed monthly for the percentage of work complete to date. Payment is due within 30 days after the date of invoice and balances outstanding beyond these terms will accrue interest at the rate of 1.5% per month (18% per annum), or the legally permitted maximum if that rate is lower.



Minot Area Consortium
June 28, 2017
Page 4 of 4

The prices and schedule listed above are valid until August 4, 2017. If the municipality decides to proceed with the project after August 4, Sewall reserves the right to review and update the cost estimate and/or schedule.

Your notice to proceed can be a letter or purchase order that makes reference to this proposal, or a copy of this letter with an authorizing signature in the space provided below.

We look forward to working with you. If you have questions, or require further information, please do not hesitate to call Mike Edgecomb on his direct line at (207) 817-5530; Email: edgmi@sewall.com.

Sincerely,
JAMES W. SEWALL COMPANY

Michael Edgecomb
Business Development Manager

Scott Graham, PE
Vice President

Accepted by: (Typed name and title) _____

Signature: _____ Date: _____

Town Name: _____

(170298)

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC:
Date: 7/14/2017
RE: Special Town Meeting

The Board needs to set a date to hold the Public Hearing and Special Town Meeting that will be for the acquisition of a property by purchase known as Camp Connor. The Town Clerk, myself, and the Acting Town Manager have looked over dates and feel the best date to hold the meeting would be on Wednesday, August 23 at 6:30 PM.

August 30th would be the end of the month for the front office and pretty busy. After the month of August we would start getting into the timing of preparations for the November Elections which include absentee ballot processing, testing of machines and all the other items that come along with State Elections, including the RSU referendum vote for the expansion.

Wednesday evenings have typically held the best attendance in the past for Special Town Meetings and a 6:30 start time for the public hearing with a vote to immediately following would be ideal.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC:
Date: 7/14/2017
RE: Employee/Volunteer Dinner

The Board needs to set a date to hold the Annual Employee/Volunteer Dinner. Poland Spring Inn is happy to host again this year for us. Last year we held it on Sunday, October 16th at 6:30 PM and had a good turnout. The dates available to do it this year are Sunday, October 15th, Monday, October 16th or Tuesday, October 17th.

I encourage the Board to book Sunday, October 15th as the date. On Monday nights the Town Office is open until 7:00 PM along with the Library which is open until 8:00 PM which means these folks would have to either not attend or come late. On Tuesday night we have a BOS meeting scheduled so that would limit the Board from being able to attend.



Planning & Development Office

1231 Maine Street,
Poland, Maine 04274-7328

Date: July 11, 2017

Dear Selectpersons,

Resident Dawn Miller has submitted a letter requesting a refund for her building permit fees. The fees total: \$374.00.

I see no problem in refunding Dawn her permit fees, minus administrative fees of \$74.80 (20% of total).

Sincerely,

Jessica Leighton
Acting Code Enforcement Officer

To Select persons

I'm requesting a refund for my building permit. When I started to design my double wide trailer I was told I need to put a deposit on my order and to obtain a building permit. Once the contractor from the modular home company came to my property to give me an estimate for the work. He explained that I needed to have a lot of work done for the size of the double wide trailer that I had chosen to be set up. Due to the unexpected high cost of the groundwork I am not able to replace my home. And therefor I would like a refund for my building permit.

Sincerely,

Dawn Miller



STATE OF MAINE
DEPARTMENT OF PROFESSIONAL
AND FINANCIAL REGULATION
OFFICE OF PROFESSIONAL & OCCUPATIONAL REGULATION
ELEVATOR AND TRAMWAY SAFETY PROGRAM
35 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0035

Paul R. LePage
GOVERNOR

Anne L. Head
COMMISSIONER

June 22, 2017

TOWN OF POLAND
ATTN MARK BOSSE
1231 MAINE ST
POLAND, ME 04274-7328

ORDER TO SUSPEND OPERATION OF YOUR ELEVATOR

RE: Elevator Registration No: IL-128, Location: TOWN HALL

Dear Elevator Owner:

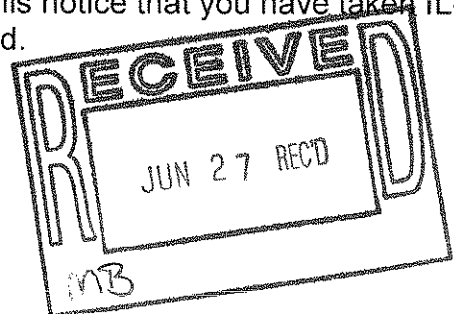
You are hereby ordered pursuant to 32 M.R.S.A. § 15227(6) to take IL128 out of operation.

This serves as notification that your elevator inspection certificate expired May 31, 2017. It is a Class E crime to operate an elevator without a current and valid inspection certificate (32 M.R.S.A. § 15223).

As the owner of IL-128, you are legally responsible for the safety and maintenance of that elevator. If you permit your elevator to be used without a current certificate, your elevator will be taken out of service by a state elevator inspector and you may be subject to administrative action, fines or criminal prosecution for operating an elevator without a current inspection certificate.

Notice: You have the right to appeal this Order by requesting a hearing before the Elevator and Tramway Safety Program by filling a written request within 15 days of receipt of this Order.

You are required to notify this office in writing within 3 weeks of this notice that you have taken IL-128 out of operation by signing and returning this letter where provided.



PRINTED ON RECYCLED PAPER

PHONE: (207)624-8672

FAX: (207)624-8636

MAINE RELAY 711 (TTY)
OFFICES LOCATED AT: 76 NORTHERN AVENUE,
GARDINER, MAINE

FY 2017

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

July 18, 2017

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	\$ 306,425.24
Payroll:	\$ 88,358.07
Library A/P's:	\$ 5,490.23
DTV TIF:	\$ 934.59
TIF 1:	\$ 1,381.94
TIF 2:	\$ 3,516.42
Total:	\$ 406,106.49

BOARD OF SELECTPERSONS

Mary Beth Taylor

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	56057	10,529.52	07/07/17	152	01029 SECRETARY OF STATE
P	56059	3,484.17	07/07/17	152	02294 FIRST NATIONAL BANK OMAHA
P	56060	905.50	07/07/17	152	02294 FIRST NATIONAL BANK OMAHA
P	56061	186.69	07/07/17	152	02294 FIRST NATIONAL BANK OMAHA
P	56062	1,227.50	07/07/17	152	00000 EPSTEIN & O'DONOVAN, LLP
P	56063	88.00	07/07/17	152	00000 TREASURER, STATE OF MAINE
R	56141	1,275.40	07/13/17	152	00064 ALMIGHTY WASTE
R	56142	125.00	07/13/17	152	00982 ANDROSCOGGIN COUNTY
R	56143	1,650.00	07/13/17	152	00068 ATLANTIC TURF CARE, INC
R	56144	811.00	07/13/17	152	01955 BOB THE SCREENPRINTER
R	56145	1,173.63	07/13/17	152	00222 CENTRAL MAINE POWER COMPANY
R	56146	700.00	07/13/17	152	02296 DAVID W. MACDONALD INC.
R	56147	45.89	07/13/17	152	01854 DEPOT SQUARE HARDWARE
R	56148	300.00	07/13/17	152	00304 DIRIGO WIRELESS
R	56149	168.08	07/13/17	152	02102 FASTENAL COMPANY
R	56150	660.00	07/13/17	152	00376 FIRE TECH & SAFETY OF NEW ENG.
R	56151	239.88	07/13/17	152	00421 GEE & BEE SPORTING GOODS
R	56152	712.27	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56153	658.40	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56154	827.20	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56155	821.36	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56156	687.36	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56157	845.66	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56158	677.36	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56159	677.36	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56160	845.66	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56161	677.36	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56162	1,241.20	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56163	264.38	07/13/17	152	00524 ICMA RETIREMENT CORPORATION
R	56164	258.18	07/13/17	152	00000 IRS
R	56165	1,534.44	07/13/17	152	02283 JENSEN BAIRD GARDNER & HENRY
R	56166	32.00	07/13/17	152	00078 JESSICA LEIGHTON
R	56167	145.00	07/13/17	152	02311 MAINE MUNICIPAL ASSOCIATION
R	56168	15.00	07/13/17	152	00756 MAINE MUNICIPAL TAX COLLECTORS'
R	56169	453.50	07/13/17	152	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	56170	13,104.64	07/13/17	152	01837 MainePERS
R	56171	1,506.13	07/13/17	152	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	56172	3,032.15	07/13/17	152	00757 MID-MAINE WASTE ACTION CORP.
R	56173	367.00	07/13/17	152	00758 MODERN SCREENPRINT
R	56174	580.00	07/13/17	152	00165 OCCUPATIONAL HEALTH CENTERS
R	56175	2,072.00	07/13/17	152	01933 P & K SAND & GRAVEL, INC.
R	56176	108.85	07/13/17	152	00880 PARENT LUMBER CO. INC.
R	56177	1,213.65	07/13/17	152	01274 PARIS FARMERS UNION
R	56178	220.00	07/13/17	152	00882 PATRICK SULLIVAN
R	56179	2,136.15	07/13/17	152	00904 PIKE INDUSTRIES, INC.
R	56180	65.00	07/13/17	152	01435 POLAND SPRING RESORT
R	56181	332.50	07/13/17	152	01790 SEBAGO TECHNICS, INC.
R	56182	369.81	07/13/17	152	01097 SUN MEDIA GROUP

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	56183	134.00	07/13/17	152	01900 TREASURER, STATE OF MAINE
R	56184	14,821.56	07/13/17	152	02254 TREASURER, STATE OF MAINE
R	56185	19.00	07/13/17	152	00303 TREASURER, STATE OF MAINE
R	56186	408.00	07/13/17	152	01174 TRI-COUNTY EMS, INC.
R	56187	652.57	07/13/17	152	01178 TRIPLE CROWN PRODUCTS
R	56188	490.58	07/13/17	152	01209 VERIZON WIRELESS
R	56189	140.00	07/13/17	152	01207 VER-TRAN, INC.
Total		76,717.54			

Count

Checks	55
Voids	0

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00064 ALMIGHTY WASTE						
0648	56141	06	PULL FEE	67811		
PULL FEE			E 130-02-5275		335.10	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		335.10	
0648	56141	06	PULL FEE 6/26/17	924378		
PULL FEE 6/26/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0648	56141	06	PULL FEE 6/23/17	924199		
PULL FEE 6/23/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0648	56141	06	PULL FEE 6/26/17	924334		
PULL FEE 6/26/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0648	56141	06	PULL FEE 6/28/17	924739		
PULL FEE 6/28/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0648	56141	06	PULL FEE 6/29/17	10213971		
PULL FEE 6/29/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0648	56141	06	PULL FEE 6/29/17	70648		
PULL FEE 6/29/17			E 130-02-5275		250.30	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		250.30	
0648	56141	06	PULL FEE 6/6/17	924344		
PULL FEE 6/6/17			E 130-02-5275		160.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		160.00	
			Vendor Total-		1,275.40	
00982 ANDROSCOGGIN COUNTY						
0648	56142	06	TRANSFERS JUNE 6/30/17	33892		
TRANSFERS JUNE 6/30/17			E 110-01-5320		125.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		125.00	
00068 ATLANTIC TURF CARE, INC						
0648	56143	06	FIELD MAINT	6/22/17 HARDSCR		
FIELD MAINT			E 217-07-5350		450.00	0.00
			RECREATION / RECREATION - PROF SERVICE			
			Invoice Total-		450.00	
0648	56143	06	FIELD MAINT	6/22/17-BROWN		
FIELD MAINT			E 217-07-5350		450.00	0.00
			RECREATION / RECREATION - PROF SERVICE			
			Invoice Total-		450.00	
0648	56143	06	FIELD MAINT	6/22/17		
FIELD MAINT			E 217-07-5350		750.00	0.00
			RECREATION / RECREATION - PROF SERVICE			
			Invoice Total-		750.00	
			Vendor Total-		1,650.00	

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
1955 BOB THE SCREENPRINTER						
0648	56144	06	SERVICE 6/28/17	15431		
SERVICE 6/28/17	E 120-04-5210		40.00		0.00	
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-	40.00		
0648	56144	06	SUMMER REC 6/28/17	15430		
SUMMER REC 6/28/17	E 500-01-5301		771.00		0.00	
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-	771.00		
			Vendor Total-	811.00		
0222 CENTRAL MAINE POWER COMPANY						
0648	56145	06	BILL DATE	6/28/17		
STREET LIGHTS	E 140-05-5350		1,173.63		0.00	
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-	1,173.63		
2296 DAVID W. MACDONALD INC.						
0648	56146	06	SERVICE 6/21/17	29217		
SERVICE 6/21/17	E 130-01-5390		700.00		0.00	
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
			Vendor Total-	700.00		
1854 DEPOT SQUARE HARDWARE						
0648	56147	06	COMBO LOCKS	A70761		
COMBO LOCKS	E 217-07-5350		14.08		0.00	
			RECREATION / RECREATION - PROF SERVICE			
			Invoice Total-	14.08		
0648	56147	06	SUPPLIES	A72278		
SUPPLIES	E 110-06-5420		10.78		0.00	
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-	10.78		
0648	56147	06	SUPPLIES 6/29/17	B29595		
SUPPLIES 6/29/17	E 130-01-5435		21.03		0.00	
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-	21.03		
			Vendor Total-	45.89		
0304 DIRIGO WIRELESS						
0648	56148	06	EQUIP/SERVICE 5/17/17	3348		
EQUIP/SERVICE 5/17/17	E 140-01-5410		300.00		0.00	
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-	300.00		
0000 EPSTEIN & O'DONOVAN, LLP						
0648	56062	06	STONE TRUST 6/15/17	2017-5008		
STONE TRUST	G 10-1250-00		1,083.50		0.00	
			GENERAL FUND / CLEARING			
LEGAL	E 110-05-5315		144.00		0.00	
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-	1,227.50		
2102 FASTENAL COMPANY						
0648	56149	06	PARTS 6/21/17	159683		
PARTS 6/21/17	E 130-01-5480		168.08		0.00	
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Vendor Total-	168.08		
0376 FIRE TECH & SAFETY OF NEW ENG.						

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0648	56150	06	GLOVES 6/29/17		134540	
GLOVES 6/29/17			E 140-01-5435		660.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		660.00	
02294 FIRST NATIONAL BANK OMAHA						
0648	56059	06	TOWN OFFICE CHARGES	6/22/17		*** SEPARATE ***
BOS IPADS			E 110-01-5340		3,161.42	0.00
			ADMINISTRATI / ADMIN - PRINTING			
SUPPLIES			E 110-01-5340		272.97	0.00
			ADMINISTRATI / ADMIN - PRINTING			
ELECTION MEALS			E 110-01-5130		49.78	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Invoice Total-		3,484.17	
0648	56060	06	PUB WORKS CHARGES	6/22/17		*** SEPARATE ***
TOOLS			E 130-01-5480		648.00	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
TOOLS			E 130-01-5480		257.50	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		905.50	
0648	56061	06	F/R CHARGES	6/28/17		*** SEPARATE ***
F/R CHARGES			E 140-01-5400		23.75	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SAFETY SUPPLIES			E 140-01-5435		162.94	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		186.69	
			Vendor Total-		4,576.36	
00421 GEE & BEE SPORTING GOODS						
0648	56151	06	SOFTBALL 6/28/17	5111		
SOFTBALL 6/28/17			E 500-01-5301		239.88	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		239.88	
00524 ICMA RETIREMENT CORPORATION						
0648	56152	06	MONTHLY CONTRIBUTION	JULY 2016		*** SEPARATE ***
Employee Contribution			G 10-2670-00		410.96	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		301.31	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		712.27	
0648	56153	06	MONTHLY CONTRIBUTION	AUGUST 2016		*** SEPARATE ***
Employee Contribution			G 10-2670-00		384.16	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		274.24	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		658.40	
0648	56154	06	MONTHLY CONTRIBUTION	SEPT 2016		*** SEPARATE ***
Employee Contribution			G 10-2670-00		482.80	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		344.40	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		827.20	
0648	56155	06	MONTHLY CONTRIBUTION	OCTOBER 2016		*** SEPARATE ***
Employee Contribution			G 10-2670-00		466.14	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		355.22	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					821.36	
0648	56156	06	MONTHLY CONTRIBUTION	NOVEMBER 2016		*** SEPARATE ***
Employee Contribution			G 10-2670-00		394.14	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		293.22	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					687.36	
0648	56157	06	MONTHLY CONTRIBUTION	DECEMBER 2016		*** SEPARATE ***
Employee Contribution			G 10-2670-00		492.03	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		353.63	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					845.66	
0648	56158	06	MONTHLY CONTRIBUTION	JANUARY 2017		*** SEPARATE ***
Employee Contribution			G 10-2670-00		394.14	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		283.22	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					677.36	
0648	56159	06	MONTHLY CONTRIBUTION	FEBRUARY 2017		*** SEPARATE ***
Employee Contribution			G 10-2670-00		394.14	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		283.22	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					677.36	
0648	56160	06	MONTHLY CONTRIBUTION	MARCH 2017		*** SEPARATE ***
Employee Contribution			G 10-2670-00		492.03	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		353.63	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					845.66	
0648	56161	06	MONTHLY CONTRIBUTION	APRIL 2017		*** SEPARATE ***
Employee Contribution			G 10-2670-00		394.14	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		283.22	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					677.36	
0648	56162	06	MONTHLY CONTRIBUTION	MAY 2017		*** SEPARATE ***
Employee Contribution			G 10-2670-00		743.18	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		498.02	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					1,241.20	
0648	56163	06	MONTHLY CONTRIBUTION	JUNE 2017		*** SEPARATE ***
Employee Contribution			G 10-2670-00		132.19	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		132.19	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Invoice Total-					264.38	
Vendor Total-					8,935.57	
00000 IRS						
0648	56164	06	BALANCE DUE Q1 2017	CR 7/12/2017		
BALANCE DUE Q1 2017			E 110-01-5100		258.18	0.00
			ADMINISTRATI / ADMIN - FT WAGES			
Vendor Total-					258.18	

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02283 JENSEN BAIRD GARDNER & HENRY						
0648	56165	06	LEGAL SERVICES JUNE 2017	284586		
LEGAL SERVICES JUNE 2017			E 110-05-5315		1,534.44	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-		1,534.44	
00078 JESSICA LEIGHTON						
0648	56166	06	REIMBURSE-DEED TRANSFERS	PER 6/30/17		
REIMBURSE-DEED TRANSFERS			E 110-01-5320		32.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		32.00	
02311 MAINE MUNICIPAL ASSOCIATION						
0648	56167	06	TRAINING CLASS	1000138201		
TRAINING CLASS			E 110-01-5140		85.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Invoice Total-		85.00	
0648	56167	06	LEGAL CLASS	1000125660		
LEGAL CLASS			E 110-01-5140		60.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Invoice Total-		60.00	
			Vendor Total-		145.00	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0648	56168	06	TRAINING 5/2/17	1000139521		
TRAINING 5/2/17			E 110-01-5140		15.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		15.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0648	56169	06	OXYGEN 6/30/17	50161635		
OXYGEN 6/30/17			E 140-01-5490		440.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		440.00	
0648	56169	06	OXYGEN 6/30/17	70363312		
OXYGEN 6/30/17			E 140-01-5490		13.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		13.50	
			Vendor Total-		453.50	
01837 MainePERS						
0648	56170	06	RETIREMENT 6/1/17	2460263		
TOWN PORTION			E 150-04-5815		6,181.33	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		4,882.84	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,904.52	0.00
			GENERAL FUND / MPERS F/R			
BUYBACK CREDIT			G 10-2606-00		135.95	0.00
			GENERAL FUND / MPERS BUYBK			
			Vendor Total-		13,104.64	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0648	56171	06	JUNE 2017	4119		
JUNE 2017			R 100-4150		1,506.13	0.00
			REV FUND 10 - FEES AMBUL			
			Vendor Total-		1,506.13	
00757 MID-MAINE WASTE ACTION CORP.						
0648	56172	06	TIP FEES 6/28/17	924739		

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES 6/28/17			E 130-02-5270		416.56	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		416.56	
0648	56172	06	TIP FEES 6/26/17	924378		
TIP FEES 6/26/17			E 130-02-5270		490.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		490.36	
0648	56172	06	BULK WASTE 6/26/17	924334		
BULK WASTE 6/26/17			E 130-02-5285		408.34	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		408.34	
0648	56172	06	TIP FEES 6/23/17	924199		
TIP FEES 6/23/17			E 130-02-5270		503.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		503.89	
0648	56172	06	TIP FEES 6/19/17	923549		
TIP FEES 6/19/17			E 130-02-5270		515.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		515.78	
0648	56172	06	TIP FEES 6/17/17	923388		
TIP FEES 6/17/17			E 130-02-5270		391.96	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		391.96	
0648	56172	06	BLK WASTE6/16/17	923284		
BLK WASTE6/16/17			E 130-02-5285		305.26	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		305.26	
			Vendor Total-		3,032.15	
00758 MODERN SCREENPRINT						
0648	56173	06	USE PERMITS 6/20/17	76276		
USE PERMITS 6/20/17			E 110-01-5340		367.00	0.00
			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		367.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0648	56174	06	FIRE RESCUE PHYS 6/16/17	1205378861		
FIRE RESCUE PHYS 6/16/17			E 140-01-5365		580.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		580.00	
01933 P & K SAND & GRAVEL, INC.						
0648	56175	06	GRAVEL 6/26/17	126553		
GRAVEL 6/26/17			E 212-02-5350		1,500.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,500.00	
0648	56175	06	GRAVEL 6/27/17	126602		
GRAVEL 6/27/17			E 212-02-5350		572.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		572.00	
			Vendor Total-		2,072.00	
00880 PARENT LUMBER CO. INC.						
0648	56176	06	Library Sprinkler	55078		
Library Sprinkler			E 211-01-5350		108.85	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		108.85	

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
01274 PARIS FARMERS UNION						
0648	56177	06	SALT 6/29/17	270209		
SALT 6/29/17	E 130-01-6465		1,213.65		0.00	
PUB WORKS / PUBLIC WORKS - SALT SNO&ICE						
Vendor Total-			1,213.65			
00882 PATRICK SULLIVAN						
0648	56178	06	SERVICE 6/29/17	219		
SERVICE 6/29/17	E 110-06-5420		220.00		0.00	
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-			220.00			
00904 PIKE INDUSTRIES, INC.						
0648	56179	06	ASPHALT 6/23/17	926332		
ASPHALT 6/23/17	E 130-01-5460		115.23		0.00	
PUB WORKS / PUBLIC WORKS - SURF PATCH						
Invoice Total-			115.23			
0648	56179	06	STONE 6/27/17	926819		
STONE 6/27/17	E 212-02-5350		168.54		0.00	
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Invoice Total-			168.54			
0648	56179	06	PATCH 6/23/17	926170		
PATCH 6/23/17	E 130-01-5460		190.35		0.00	
PUB WORKS / PUBLIC WORKS - SURF PATCH						
Invoice Total-			190.35			
0648	56179	06	STONE 6/30/17	927727		
STONE 6/30/17	E 130-01-5460		283.50		0.00	
PUB WORKS / PUBLIC WORKS - SURF PATCH						
Invoice Total-			283.50			
0648	56179	06	ASPHALT 6/30/17	927841		
ASPHALT 6/30/17	E 130-01-5460		211.14		0.00	
PUB WORKS / PUBLIC WORKS - SURF PATCH						
Invoice Total-			211.14			
0648	56179	06	CRUSH STONE 6/30/17	927513		
CRUSH STONE 6/30/17	E 212-02-5350		1,167.39		0.00	
TOWN RDS RES / TOWN RDS RES - PROF SERVICE						
Invoice Total-			1,167.39			
Vendor Total-			2,136.15			
01435 POLAND SPRING RESORT						
0648	56180	06	SERVICE 6/22/17	86583		
SERVICE 6/22/17	E 110-01-5130		65.00		0.00	
ADMINISTRATI / ADMIN - ALLOWANCE						
Vendor Total-			65.00			
01790 SEBAGO TECHNICS, INC.						
0648	56181	06	SERVICE 6/30/17	201706232		
SERVICE 6/30/17	E 120-01-5325		332.50		0.00	
COMM SERVS / PLANNING&DEV - PLANNING						
Vendor Total-			332.50			
01029 SECRETARY OF STATE						
0648	56057	06	REPORT FOR 6/22-6/30/17	IPER 6/30/17		
REPORT FOR 6/22-6/30/17	G 10-2300-03		10,529.52		0.00	
GENERAL FUND / STATE MV						
Vendor Total-			10,529.52			
01097 SUN MEDIA GROUP						

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0648	56182	06	ADS 117721	6/30/17		
ADS 117721			E 110-01-5335		369.81	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
			Vendor Total-		369.81	
00000 TREASURER, STATE OF MAINE						
0648	56063	06	SUMMER REC- HIKING	6/29/17		
SUMMER REC- HIKING			E 500-01-5301		88.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		88.00	
01900 TREASURER, STATE OF MAINE						
0648	56183	06	VITAL STATISTIC JUNE 2017	IPER 7/13/17		
VITAL STATISTIC JUNE 2017			G 10-2300-07		134.00	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		134.00	
02254 TREASURER, STATE OF MAINE						
0648	56184	06	REPORT JUNE 2017	IPER 7/13/17		
REPORT JUNE 2017			G 10-2300-02		14,821.56	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		14,821.56	
00303 TREASURER, STATE OF MAINE						
0648	56185	06	REPORT JUNE 2017	7/13/17		
REPORT JUNE 2017			G 10-2300-05		19.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		19.00	
01174 TRI-COUNTY EMS, INC.						
0648	56186	06	SERVICE 6/15/17	15726		
SERVICE 6/15/17			E 140-01-5330		408.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		408.00	
01178 TRIPLE CROWN PRODUCTS						
0648	56187	06	SAFETY VEST 6/28/17	176009		
SAFETY VEST 6/28/17			E 130-01-5130		652.57	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
			Vendor Total-		652.57	
01209 VERIZON WIRELESS						
0648	56188	06	SERVICE 6/20/17	9787885938		
SERVICE 6/20/17			E 140-01-5205		490.58	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		490.58	
01207 VER-TRAN, INC.						
0648	56189	06	ANNUAL INSPECTION 6/26/17	4960		
ANNUAL INSPECTION 6/26/17			E 110-06-5420		140.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		140.00	

Warrant 152

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Prepaid Total-	16,421.38	
			Current Total-	60,296.16	
			EFT Total-	0.00	
			Warrant Total-	76,717.54	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

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A / P Check Register

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Type	Check	Amount	Date	Wrnt	Payee
P	2388	343.52	07/07/17	153	02294 FIRST NATIONAL BANK OMAHA
R	2389	275.26	07/13/17	153	00129 BAKER & TAYLOR BOOKS
R	2390	28.00	07/13/17	153	01547 MICROMARKETING LLC
V	5042	275.26	07/13/17	153	00129 BAKER & TAYLOR BOOKS
V	5043	28.00	07/13/17	153	01547 MICROMARKETING LLC
Total		646.78			

Count

Checks	3
Voids	2

Warrant 153

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS						
0652	2389	06	BOOKS 6/29/17		3021685998	
BOOKS 6/29/17			E 700-01-7105		10.33	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		10.33	
0652	2389	06	BOOKS 6/27/17		3021680798	
BOOKS 6/27/17			E 700-01-7105		60.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		60.49	
0652	2389	06	BOOKS 6/20/17		3021668688	
BOOKS 6/20/17			E 700-01-7105		154.35	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		154.35	
0652	2389	06	BOOKS 6/20/17		3021668780	
BOOKS 6/20/17			E 700-01-7105		50.09	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		50.09	
			Vendor Total-		275.26	
02294 FIRST NATIONAL BANK OMAHA						
0652	2388	06	LIBRARY CHARGES		6/22/17	
SUPPLIES			E 700-01-5210		13.02	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
TEEN PROG SUPP			E 700-01-7135		99.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SUPPLIES			E 700-01-5210		12.98	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
MATERIAL			E 700-01-5210		57.39	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
CHILD PROG			E 700-01-7130		15.83	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
TRAINING			E 700-01-5140		145.30	0.00
			RICKER LIBRA / RICKER LIBR. - TRAINING			
			Vendor Total-		343.52	
01547 MICROMARKETING LLC						
0652	2390	06	CDS 6/13/17		676938	
CDS 6/13/17			E 700-01-7115		28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Vendor Total-		28.00	

Type	Check	Amount	Date	Wrnt	Payee
R	5045	1,381.94	07/13/17	154	00660 MAINE COMMERCIAL TIRE, INC.
Total		1,381.94			

Count	
Checks	1
Voids	0

Warrant 154

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
00660 MAINE COMMERCIAL TIRE, INC.					
0650	5045	06	TIRES 6/21/17	400278287	
TIRES 6/21/17			E 400-01-5410	1,381.94	0.00
	PSB TIF 1 / PSB TIF I - EQUIP SUPP				
			Vendor Total-	1,381.94	
			Prepaid Total-	0.00	
			Current Total-	1,381.94	
			EFT Total-	0.00	
			Warrant Total-	1,381.94	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	55793	120.00	06/15/17	147	00000 JESSICA MONTANEZ
P	55794	12.00	06/15/17	147	00303 TREASURER, STATE OF MAINE
P	55795	17,597.90	06/15/17	147	02254 TREASURER, STATE OF MAINE
P	55859	100.00	06/21/17	147	00000 LITERARY VOLUNTEERS- ANDROSCOGGIN
P	55860	7,798.25	06/21/17	147	01029 SECRETARY OF STATE
P	55861	240.00	06/23/17	147	01446 GREAT FALLS SECURITY SYSTEMS, INC.
P	55862	16,200.77	06/23/17	147	01029 SECRETARY OF STATE
P	55932	269.95	06/27/17	147	00000 CARRIE PARADIS
P	55933	25.00	06/27/17	147	00000 INM
P	55934	130.00	06/27/17	147	01820 BRAD DOWNING
P	55935	100.00	06/29/17	147	00000 MAINE ATTRACTION WATERSKI TEAM
P	55936	2,100.00	06/29/17	147	00000 RONALD CLOUTIER
R	55937	2,290.00	06/29/17	147	00065 AIRVAC
V	55938	0.00	06/29/17	147	00064 ALMIGHTY WASTE
R	55939	1,378.50	06/29/17	147	00064 ALMIGHTY WASTE
R	55940	278.50	06/29/17	147	00106 ATLANTIC BROOM SERVICE
R	55941	946.36	06/29/17	147	00171 BOUND TREE MEDICAL, LLC
R	55942	2,154.23	06/29/17	147	00222 CENTRAL MAINE POWER COMPANY
R	55943	31.50	06/29/17	147	00226 CENTRAL ME MEDICAL CENTER
R	55944	300.00	06/29/17	147	01805 COPP EQUIPMENT, LLC
R	55945	17.55	06/29/17	147	01854 DEPOT SQUARE HARDWARE
R	55946	909.64	06/29/17	147	00300 DIRIGO WASTE OIL
R	55947	332.03	06/29/17	147	00962 EAST COAST SERVICE CENTER
R	55948	38.80	06/29/17	147	02138 ECOLAB, INC.
R	55949	480.00	06/29/17	147	00314 G. A. DOWNING CO., INC.
R	55950	103,840.57	06/29/17	147	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	55951	716.67	06/29/17	147	01846 HARRIS COMPUTER SYSTEMS
R	55952	131.05	06/29/17	147	00537 INTERSTATE BATTERIES OF ME.
V	55953	0.00	06/29/17	147	01541 IRVING ENERGY
R	55954	9,193.99	06/29/17	147	01541 IRVING ENERGY
R	55955	1,380.02	06/29/17	147	00660 MAINE COMMERCIAL TIRE, INC.
R	55956	201.49	06/29/17	147	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	55957	260.94	06/29/17	147	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	55958	43.44	06/29/17	147	00732 METLIFE
R	55959	1,849.74	06/29/17	147	00757 MID-MAINE WASTE ACTION CORP.
R	55960	354.00	06/29/17	147	00767 MORRISON & SYLVESTER
R	55961	137.50	06/29/17	147	00805 NATIONAL ELEVATOR INSPECTION SERV.
R	55962	3,060.00	06/29/17	147	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	55963	175.00	06/29/17	147	00823 NFPA
R	55964	192.44	06/29/17	147	00774 OMNI SERVICES, INC.
V	55965	0.00	06/29/17	147	01933 P & K SAND & GRAVEL, INC.
R	55966	32,328.00	06/29/17	147	01933 P & K SAND & GRAVEL, INC.
R	55967	82.00	06/29/17	147	00882 PATRICK SULLIVAN
R	55968	609.44	06/29/17	147	00907 PINE STATE ELEVATOR COMPANY
R	55969	200.00	06/29/17	147	01974 POLAND FIRE RESCUE
R	55970	357.40	06/29/17	147	02300 POWER PRODUCTS
R	55971	31.25	06/29/17	147	00950 PRIMERICA SHAREHOLDER SERVICES
R	55972	2,015.00	06/29/17	147	01395 PURCHASE POWER

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A / P Check Register
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Type	Check	Amount	Date	Wrnt	Payee
R	55973	1,093.25	06/29/17	147	00069 RAYMOND CLOUTIER
R	55974	6,448.72	06/29/17	147	00988 RENT IT OF MAINE
R	55975	6,496.25	06/29/17	147	01790 SEBAGO TECHNICS, INC.
R	55976	829.94	06/29/17	147	00080 SUPER SHOES
R	55977	1,011.70	06/29/17	147	02035 SWAN SCREEN PRINTING
R	55978	1,017.06	06/29/17	147	01178 TRIPLE CROWN PRODUCTS
V	55979	0.00	06/29/17	147	02038 W. B. MASON CO. INC.
R	55980	1,799.86	06/29/17	147	02038 W. B. MASON CO. INC.
Total		229,707.70			

Count	
Checks	52
Voids	4

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00171 BOUND TREE MEDICAL, LLC

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Warrant 147

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0579	55941	06	SUPPLIES 6/12/17		82525351	
SUPPLIES 6/12/17			E 140-01-5490		796.36	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		796.36	
0579	55941	06	SUPPLIES 6/15/17		82530320	
SUPPLIES 6/15/17			E 140-01-5490		150.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		150.00	
			Vendor Total-		946.36	
01820 BRAD DOWNING						
0579	55934	06	BASEBALL UMPIRE REIMB		IPER 6/26/17	
BASEBALL UMPIRE REIMB			E 500-01-5301		130.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		130.00	
00000 CARRIE PARADIS						
0579	55932	06	SOFTBALL DIRECTOR 2N HALF		IPER 6/26/17	
SOFTBALL DIRECTOR 2N HALF			E 500-01-5301		250.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		250.00	
0579	55932	06	BASEBALL REIMBURSE		IPER 6/26/17	
BASEBALL REIMBURSE			E 500-01-5301		19.95	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		19.95	
			Vendor Total-		269.95	
00222 CENTRAL MAINE POWER COMPANY						
0579	55942	06	BILL DATE		7/11/17	
TOWN HALL			E 110-01-5200		256.06	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		80.51	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		353.69	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		27.90	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		319.03	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		201.73	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		21.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		16.40	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		21.33	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		838.98	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		17.40	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Vendor Total-		2,154.23	
00226 CENTRAL ME MEDICAL CENTER						
0579	55943	06	MEDICAL SUPPLIES		2348	
MEDICAL SUPPLIES			E 140-01-5490		31.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		31.50	
01805 COPP EQUIPMENT, LLC						

01805 COPP EQUIPMENT, LLC

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0579	55944	06	PARTS 4/28/17	2520		
PARTS 4/28/17	E 130-01-5230		300.00		0.00	
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Vendor Total-		300.00			
1854 DEPOT SQUARE HARDWARE						
0579	55945	06	SUPPLIES 6/26/17	A79053		
SUPPLIES 6/26/17	E 130-02-5210		17.55		0.00	
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
	Vendor Total-		17.55			
0300 DIRIGO WASTE OIL						
0579	55946	06	SERVICE 6/12/17	29566		
SERVICE 6/12/17	E 130-01-5220		451.45		0.00	
	PUB WORKS / PUBLIC WORKS - HEAT					
	Invoice Total-		451.45			
0579	55946	06	SERVICE 6/12/17	29565		
SERVICE 6/12/17	E 130-01-5220		458.19		0.00	
	PUB WORKS / PUBLIC WORKS - HEAT					
	Invoice Total-		458.19			
	Vendor Total-		909.64			
0962 EAST COAST SERVICE CENTER						
0579	55947	06	PARTS SQUAD #1 6/8/17	6165		
PARTS SQUAD #1 6/8/17	E 140-01-5230		332.03		0.00	
	PUB SAFETY / FIRE RESCUE - VEHICLES					
	Vendor Total-		332.03			
2138 ECOLAB, INC.						
0579	55948	06	SUPPLIES 6/13/17	5960031		
SUPPLIES 6/13/17	E 140-01-5420		38.80		0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
	Vendor Total-		38.80			
00314 G. A. DOWNING CO., INC.						
0579	55949	06	BASEBALL TOILET 6/25/17	77482		
BASEBALL TOILET 6/25/17	E 500-01-5301		474.00		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
NADUEA FIELD DONATION	E 500-01-5301		-114.00		0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
	Invoice Total-		360.00			
0579	55949	06	BEACH TOILETS 6/25/17	77483		
BEACH TOILETS 6/25/17	E 120-04-5210		120.00		0.00	
	COMM SERVCS / BEACH MAINT - MAIN-REPAIRS					
	Invoice Total-		120.00			
	Vendor Total-		480.00			
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0579	55950	06	TIGER HILL PAVING 6/27/17	01617-26		
TIGER HILL PAVING 6/27/17	E 212-02-5350		103,840.57		0.00	
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Vendor Total-		103,840.57			
01446 GREAT FALLS SECURITY SYSTEMS, INC.						
0579	55861	06	REC OFFICE ALARM	602307		
REC OFFICE ALARM	E 110-06-5420		240.00		0.00	
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
	Vendor Total-		240.00			
01846 HARRIS COMPUTER SYSTEMS						

A / P Warrant

Warrant 147

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0579	55951	06	SERVICE 6/28/17	128382		
SERVICE 6/28/17	E 110-05-5245				500.00	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
SERVICE 6/28/17	E 110-01-5140				150.00	0.00
	ADMINISTRATI / ADMIN - TRAINING					
	Invoice Total-				650.00	
0579	55951	06	TRIO MAINT 6/28/17	98484		
TRIO MAINT 6/28/17	E 110-05-5245				66.67	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES					
	Invoice Total-				66.67	
	Vendor Total-				716.67	
00000 INM						
0579	55933	06	MEMBERSHIP DUE	5/26/17		
MEMBERSHIP DUE	E 110-01-5330				25.00	0.00
	ADMINISTRATI / ADMIN - DUES/SUBSCR					
	Vendor Total-				25.00	
00537 INTERSTATE BATTERIES OF ME.						
0579	55952	06	BATTERY 6/20/17	94900		
SUPPLIES 6/20/17	E 140-01-5230				131.05	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
	Vendor Total-				131.05	
01541 IRVING ENERGY						
0579	55954	06	DIESEL 6/22/17	644743		
DIESEL 6/22/17	G 10-1800-01				1,234.10	0.00
	GENERAL FUND / DIESEL INVEN					
	Invoice Total-				1,234.10	
0579	55954	06	DIESEL 6/20/17	431127		
DIESEL 6/20/17	G 10-1800-01				391.84	0.00
	GENERAL FUND / DIESEL INVEN					
	Invoice Total-				391.84	
0579	55954	06	PUB WORKS HEAT 6/13/17	735192		
PUB WORKS HEAT 6/13/17	E 130-01-5220				8.94	0.00
	PUB WORKS / PUBLIC WORKS - HEAT					
	Invoice Total-				8.94	
0579	55954	06	FIRE RESC HEAT 6/12/17	637949		
FIRE RESC HEAT 6/12/17	E 140-01-5220				260.32	0.00
	PUB SAFETY / FIRE RESCUE - HEAT					
	Invoice Total-				260.32	
0579	55954	06	UNLEADED 6/8/17	615171		
UNLEADED 6/8/17	G 10-1800-02				292.36	0.00
	GENERAL FUND / UNLEADED INV					
	Invoice Total-				292.36	
0579	55954	06	DIESEL 6/15/17	951274		
DIESEL 6/15/17	G 10-1800-01				477.84	0.00
	GENERAL FUND / DIESEL INVEN					
	Invoice Total-				477.84	
0579	55954	06	UNLEADED 6/15/17	949188		
UNLEADED 6/15/17	G 10-1800-02				3,294.37	0.00
	GENERAL FUND / UNLEADED INV					
	Invoice Total-				3,294.37	
0579	55954	06	DIESEL 6/16/17	47722		
DIESEL 6/16/17	G 10-1800-01				1,625.44	0.00
	GENERAL FUND / DIESEL INVEN					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-				1,625.44		
0579	55954	06	DIESEL 6/12/17	641388		
DIESEL 6/12/17	G 10-1800-01			1,157.31		0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-				1,157.31		
0579	55954	06	TOWN OFFICE HEAT 6/12/17	636949		
TOWN OFFICE HEAT 6/12/17	E 110-01-5220			63.84		0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-				63.84		
0579	55954	06	TOWN HALL HEAT 6/13/17	734707		
TOWN HALL HEAT 6/13/17	E 110-01-5220			81.67		0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-				81.67		
0579	55954	06	SCHOOL HS HEAT 6/13/17	734356		
SCHOOL HS HEAT 6/13/17	E 110-01-5220			305.96		0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-				305.96		
Vendor Total-				9,193.99		
00000 JESSICA MONTANEZ						
0579	55793	06	FOOTBALL REFUND	IPER 6/14/17		
FOOTBALL REFUND	E 500-01-5301			120.00		0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-				120.00		
00000 LITERARY VOLUNTEERS- ANDROSCOGGIN						
0579	55859	06	DONATION- WINSLOW	IPER 6/21/17		
DONATION- WINSLOW	E 110-01-5360			100.00		0.00
ADMINISTRATI / ADMIN - SPECIAL EVEN						
Vendor Total-				100.00		
00000 MAINE ATTRACTION WATERSKI TEAM						
0579	55935	06	SUMMER REC SHOW	5/10/17		
SUMMER CAMP SHOW	E 500-01-5301			100.00		0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-				100.00		
00660 MAINE COMMERCIAL TIRE, INC.						
0579	55955	06	TIRES 6/19/17	400277888		
TIRES 6/19/17	E 130-01-5210			1,380.02		0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Vendor Total-				1,380.02		
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0579	55956	06	OXYGEN 6/22/17	31519221		
OXYGEN 6/22/17	E 140-01-5490			96.94		0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-				96.94		
0579	55956	06	OXYGEN 6/8/17	31513485		
OXYGEN 6/8/17	E 140-01-5490			104.55		0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-				104.55		
Vendor Total-				201.49		
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0579	55957	06	PARTS/SUPPLIES 6/20/17	622021		
PARTS/SUPPLIES 6/20/17	E 130-01-5480			7.60		0.00
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					7.60	
0579	55957	06	PARTS/SUPPLIES 6/1/17	620995		
PARTS/SUPPLIES 6/1/17			E 130-01-5230		89.98	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					89.98	
0579	55957	06	PARTS/SUPPLIES 6/19/17	621973		
PARTS/SUPPLIES 6/19/17			E 130-01-5230		65.39	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					65.39	
0579	55957	06	PARTS/SUPPLIES 6/13/17	621704		
PARTS/SUPPLIES 6/13/17			E 130-01-5230		47.98	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					47.98	
0579	55957	06	PARTS/SUPPLIES 6/14/17	621739		
PARTS/SUPPLIES 6/14/17			E 130-01-5480		49.99	0.00
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS						
Invoice Total-					49.99	
Vendor Total-					260.94	
00732 METLIFE						
0579	55958	06	PAY DED. 7006736	7/5/17		
PAY DED. 7006736			E 150-04-5810		43.44	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
Vendor Total-					43.44	
00757 MID-MAINE WASTE ACTION CORP.						
0579	55959	06	TIP FEES 6/14/17	923042		
TIP FEES 6/14/17			E 130-02-5270		486.26	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					486.26	
0579	55959	06	TIP FEES 6/14/17	923012		
TIP FEES 6/14/17			E 130-02-5270		331.69	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					331.69	
0579	55959	06	TIP FEES 6/10/17	922466		
TIP FEES 6/10/17			E 130-02-5270		533.41	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					533.41	
0579	55959	06	TIP FEES 6/7/17	922045		
TIP FEES 6/7/17			E 130-02-5270		458.38	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					458.38	
0579	55959	06	TIP FEES 6/5/17	921869		
TIP FEES 6/5/17			E 130-02-5270		545.71	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
CREDIT			E 130-02-5270		-505.71	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					40.00	
0579	55959	06	TIP FEES 6/3/17	921670		
TIP FEES 6/3/17			E 130-02-5270		474.78	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
CREDIT			E 130-02-5270		-474.78	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					0.00	
0579	55959	06	TIP FEES 6/1/17	921313		
TIP FEES 6/1/17			E 130-02-5270		523.16	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CREDIT			PUB WORKS / SOLID WASTE - MSW TIPPING E 130-02-5270		-523.16	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		0.00	
			Vendor Total-		1,849.74	
00767 MORRISON & SYLVESTER						
0579	55960	06	PARTS 6/23/17	431559		
PARTS 6/23/17			E 130-01-5230		354.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		354.00	
00805 NATIONAL ELEVATOR INSPECTION SERV.						
0579	55961	06	ELEVATOR INSP 6/7/17	275259		
ELEVATOR INSP 6/7/17			E 140-01-5420		137.50	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		137.50	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0579	55962	06	Plan # 0053190	6/1/17-6/30/17		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Invoice Total-		50.00	
0579	55962	06	Plan # 0053190	5/1/17-5/30/17		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Invoice Total-		40.00	
0579	55962	06	Plan # 0053190	4/1/17-4/30/17		
Town Portion			E 150-04-5815		100.00	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Employee Portion			G 10-2675-00		140.00	0.00
			GENERAL FUND / Nationwide			
			Invoice Total-		240.00	
0579	55962	06	Plan # 0053190	3/1/17-3/30/17		
Town Portion			E 150-04-5815		500.00	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Employee Portion			G 10-2675-00		550.00	0.00
			GENERAL FUND / Nationwide			
			Invoice Total-		1,050.00	
0579	55962	06	Plan # 0053190	2/1/17-2/30/17		
Town Portion			E 150-04-5815		400.00	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Employee Portion			G 10-2675-00		440.00	0.00
			GENERAL FUND / Nationwide			
			Invoice Total-		840.00	
0579	55962	06	Plan # 0053190	1/1/17-1/30/17		
Town Portion			E 150-04-5815		400.00	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
Employee Portion			G 10-2675-00		440.00	0.00
			GENERAL FUND / Nationwide			
			Invoice Total-		840.00	
			Vendor Total-		3,060.00	
00823 NFPA						
0579	55963	06	MEM RENEWAL 5/31/17	2649649		
MEM RENEWAL 5/31/17			E 140-01-5330		175.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		175.00	

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00774 OMNI SERVICES, INC.						
0579	55964	06	SERVICE 6/15/17	20026077		
			E 130-01-5230		192.44	0.00
SERVICE 6/15/17			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		192.44	
01933 P & K SAND & GRAVEL, INC.						
0579	55966	06	GRAVEL 6/19/17	126373		
			E 212-02-5350		654.00	0.00
GRAVEL 6/19/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		654.00	
0579	55966	06	GRAVEL GRAVEL 6/22/17	126482		
			E 212-02-5350		960.00	0.00
GRAVEL GRAVEL 6/22/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		960.00	
0579	55966	06	GRAVEL 6/20/17	126441		
			E 212-02-5350		400.00	0.00
GRAVEL 6/20/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		400.00	
0579	55966	06	GRAVEL 6/21/17	126439		
			E 212-02-5350		1,920.00	0.00
GRAVEL 6/21/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,920.00	
0579	55966	06	GRAVEL 6/12/17	126236		
			E 212-02-5350		5,014.00	0.00
GRAVEL 6/12/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		5,014.00	
0579	55966	06	GRAVEL 6/14/17	126283		
			E 212-02-5350		2,484.00	0.00
GRAVEL 6/14/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		2,484.00	
0579	55966	06	GRAVEL 6/13/17	126282		
			E 212-02-5350		3,864.00	0.00
GRAVEL 6/13/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		3,864.00	
0579	55966	06	GRAVEL 6/5/17	126066		
			E 212-02-5350		1,068.00	0.00
GRAVEL 6/5/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		1,068.00	
0579	55966	06	GRAVEL 6/8/17	126137		
			E 212-02-5350		2,576.00	0.00
GRAVEL 6/8/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		2,576.00	
0579	55966	06	GRAVEL 6/8/17	126138		
			E 212-02-5350		2,852.00	0.00
GRAVEL 6/8/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		2,852.00	
0579	55966	06	GRAVEL 6/8/17	126136		
			E 212-02-5350		384.00	0.00
GRAVEL 6/8/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		384.00	
0579	55966	06	GRAVEL 6/7/17	126103		
			E 212-02-5350		4,232.00	0.00
GRAVEL 6/7/17			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		4,232.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0579	55966	06	GRAVEL 6/6/17	126086		
GRAVEL 6/6/17	E 212-02-5350			3,864.00	0.00	
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-			3,864.00		
0579	55966	06	GRAVEL 6/14/17	126281		
GRAVEL 6/14/17	E 130-01-5450			1,116.00	0.00	
	PUB WORKS / PUBLIC WORKS - EROSION MAT					
	Invoice Total-			1,116.00		
0579	55966	06	STONE 6/15/17	126311		
STONE 6/15/17	E 130-01-5450			940.00	0.00	
	PUB WORKS / PUBLIC WORKS - EROSION MAT					
	Invoice Total-			940.00		
	Vendor Total-			32,328.00		
00882 PATRICK SULLIVAN						
0579	55967	06	SERVICE 6/15/17	215A		
SERVICE 6/15/17	E 110-06-5420			82.00	0.00	
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
	Vendor Total-			82.00		
00907 PINE STATE ELEVATOR COMPANY						
0579	55968	06	ELEVATOR MAINT. 6/15/17	70640356		
ELEVATOR MAINT. 6/15/17	E 140-01-5420			164.44	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
	Invoice Total-			164.44		
0579	55968	06	ELEVATOR MAINT. 6/15/17	70640282		
ELEVATOR MAINT. 6/15/17	E 140-01-5420			445.00	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
	Invoice Total-			445.00		
	Vendor Total-			609.44		
01974 POLAND FIRE RESCUE						
0579	55969	06	CPR CLASS 6/16/17	6/16/17		
CPR CLASS 6/16/17	E 500-01-5301			200.00	0.00	
	REC PGMS / REC PROGRAMS - MAJOR REC					
	Vendor Total-			200.00		
02300 POWER PRODUCTS						
0579	55970	06	SERVICE 6/9/17	1068024		
SERVICE 6/9/17	E 140-01-5420			357.40	0.00	
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
	Vendor Total-			357.40		
00950 PRIMERICA SHAREHOLDER SERVICES						
0579	55971	06	PAY DED. 97137	6/9/17		
PAY DED. 97137	E 150-04-5815			31.25	0.00	
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	Vendor Total-			31.25		
01395 PURCHASE POWER						
0579	55972	06	POSTAGE	6/6/17		
POSTAGE	E 110-01-5235			2,015.00	0.00	
	ADMINISTRATI / ADMIN - POSTAGE					
	Vendor Total-			2,015.00		
00069 RAYMOND CLOUTIER						
0579	55973	06	ELECTRICAL INSP THRU 6/27	PER 6/28/17		
ELECTRICAL INSPECTIONS	G 10-2300-06			1,093.25	0.00	
	GENERAL FUND / ELEC INSP					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,093.25	
00988 RENT IT OF MAINE						
0579	55974	06	EQUIPMENT 6/16/17	44790		
EQUIPMENT 6/16/17			E 130-01-5375		2,751.00	0.00
PUB WORKS / PUBLIC WORKS - RENTAL EQUIP						
Invoice Total-					2,751.00	
0579	55974	06	SENIORS VEHICLE 6/22/17	102255		
SENIORS VEHICLE 6/22/17			E 500-01-5309		96.72	0.00
REC PGMS / REC PROGRAMS - MISC EXP						
Invoice Total-					96.72	
0579	55974	06	EQUIPMENT 6/16/17	44708		
EQUIPMENT 6/16/17			E 130-01-5375		3,601.00	0.00
PUB WORKS / PUBLIC WORKS - RENTAL EQUIP						
Invoice Total-					3,601.00	
Vendor Total-					6,448.72	
00000 RONALD CLOUTIER						
0579	55936	06	FOOTBALL LIGHTS	IPER 6/27/17		
FOOTBALL LIGHTS			E 500-01-5301		2,100.00	0.00
REC PGMS / REC PROGRAMS - MAJOR REC						
Vendor Total-					2,100.00	
01790 SEBAGO TECHNICS, INC.						
0579	55975	06	ASSESSING SERVICE	201706135		
ASSESSING SERVICE			E 110-05-5160		456.75	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Invoice Total-					456.75	
0579	55975	06	ASSESS SERVICE	201612123		
ASSESS SERVICE			E 110-05-5160		4,490.25	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Invoice Total-					4,490.25	
0579	55975	06	SERVICE 6/22/17	201706133		
SERVICE 6/22/17			E 120-05-5325		1,406.75	0.00
COMM SERVCS / CONSERVATION - PLANNING						
Invoice Total-					1,406.75	
0579	55975	06	SERVICE 5/25/17	201705122		
SERVICE 5/25/17			E 120-01-5325		142.50	0.00
COMM SERVCS / PLANNING&DEV - PLANNING						
Invoice Total-					142.50	
Vendor Total-					6,496.25	
01029 SECRETARY OF STATE						
0579	55860	06	REPORT FOR 6/8-6/15/17	IPER 6/15/17		
REPORT FOR 6/8-6/15/17			G 10-2300-03		7,798.25	0.00
GENERAL FUND / STATE MV						
Invoice Total-					7,798.25	
0579	55862	06	REPORT FOR 6/15-6/22/17	IPER 6/22/17		
REPORT FOR 6/15-6/22/17			G 10-2300-03		16,200.77	0.00
GENERAL FUND / STATE MV						
Invoice Total-					16,200.77	
Vendor Total-					23,999.02	
00080 SUPER SHOES						
0579	55976	06	PUB WORK BOOTS 6/2/17	88169		
BOOTS- 8287755			E 130-01-5130		164.99	0.00
PUB WORKS / PUBLIC WORKS - ALLOWANCE						
BOOTS- 8287739			E 130-01-5130		104.99	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
BOOTS- 8288198			E 130-01-5130		184.99	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
BOOTS- 8289720			E 130-01-5130		74.99	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
BOOTS- 8287722			E 130-01-5130		164.99	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
BOOTS- 8287741			E 130-01-5130		134.99	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
Vendor Total-					829.94	
02035 SWAN SCREEN PRINTING						
0579	55977	06	CLOTHING 6/22/17	3034		
CLOTHING 6/22/17			E 130-01-5130		911.70	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
Invoice Total-					911.70	
0579	55977	06	SIGNS 6/8/17	3032		
SIGNS 6/8/17			E 130-01-5475		100.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
Invoice Total-					100.00	
Vendor Total-					1,011.70	
00303 TREASURER, STATE OF MAINE						
0579	55794	06	REPORT FOR MAY 2017	IPER 6/13/17		
REPORT FOR MAY 2017			G 10-2300-05		12.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					12.00	
02254 TREASURER, STATE OF MAINE						
0579	55795	06	REPORT FOR MAY 2017	IPER 6/13/17		
REPORT FOR MAY 2017			G 10-2300-02		17,597.90	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					17,597.90	
01178 TRIPLE CROWN PRODUCTS						
0579	55978	06	SAFETY VESTS 6/14/17	175360		
SAFETY VESTS 6/14/17			E 130-01-5130		1,017.06	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
Vendor Total-					1,017.06	
02038 W. B. MASON CO. INC.						
0579	55980	06	SUPPLIES	45301082		
OFFICE SUPPLIES			E 110-01-5400		28.15	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					28.15	
0579	55980	06	SUPPLIES	39434391		
OFFICE SUPPLIES			E 110-01-5400		516.19	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					516.19	
0579	55980	06	SUPPLIES	39058713		
OFFICE SUPPLIES			E 110-01-5400		5.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					5.98	
0579	55980	06	SUPPLIES	38596231		
OFFICE SUPPLIES			E 110-01-5400		55.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					55.99	
0579	55980	06	SUPPLIES	38483437		

A / P Warrant

Warrant 147

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OFFICE SUPPLIES			E 110-01-5400		213.45	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		213.45	
0579	55980	06	SUPPLIES		37820414	
OFFICE SUPPLIES			E 110-01-5400		17.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		17.99	
0579	55980	06	SUPPLIES		35948419	
OFFICE SUPPLIES			E 110-01-5400		63.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		63.96	
0579	55980	06	SUPPLIES		41189799	
BUILDING SUPPLIES			E 110-06-5420		349.78	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		349.78	
0579	55980	06	SUPPLIES		40667884	
OFFICE SUPPLIES			E 110-01-5400		66.97	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		66.97	
0579	55980	06	SUPPLIES		40028423	
OFFICE SUPPLIES			E 110-01-5400		182.45	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		182.45	
0579	55980	06	SUPPLIES		39434609	
SUPPLIES			E 110-06-5420		298.95	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		298.95	
			Vendor Total-		1,799.86	
			Prepaid Total-		44,693.87	
			Current Total-		185,013.83	
			EFT Total-		0.00	
			Warrant Total-		229,707.70	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2375	91.14	06/29/17	148	00364 643-FAIRPOINT COMMUNICATIONS
R	2376	75.00	06/29/17	148	00000 BACKWOODS BEE FARM
R	2377	441.55	06/29/17	148	00129 BAKER & TAYLOR BOOKS
R	2378	45.54	06/29/17	148	01835 CENTER POINT LARGE PRINT
R	2379	269.37	06/29/17	148	00222 CENTRAL MAINE POWER COMPANY
R	2380	160.00	06/29/17	148	00027 DANIELLE BONNEY
R	2381	135.15	06/29/17	148	01448 DEMCO
R	2382	3,220.94	06/29/17	148	01384 FLOOR SYSTEMS
R	2383	68.25	06/29/17	148	01312 GALE/CENGAGE LEARNING
R	2384	56.42	06/29/17	148	01541 IRVING ENERGY
R	2385	147.94	06/29/17	148	01547 MICROMARKETING LLC
R	2386	107.29	06/29/17	148	02169 THE PENWORTHY COMPANY
R	2387	24.86	06/29/17	148	02235 TOUCHTONE COMMUNICATIONS
Total		4,843.45			

Count	
Checks	13
Voids	0

Warrant 148

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00364 643-FAIRPOINT COMMUNICATIONS						
0594	2375	06	SERVICE	6/10/17		
LIBRARY SERVICE	E 700-01-5205				91.14	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE					
	Vendor Total-				91.14	
00000 BACKWOODS BEE FARM						
0594	2376	06	PRESENTATION 6/26/17	16-3811		
PRESENTATION 6/26/17	E 700-01-7125				75.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
	Vendor Total-				75.00	
00129 BAKER & TAYLOR BOOKS						
0594	2377	06	BOOKS 6/13/17	3021659270		
BOOKS 6/13/17	E 700-01-7105				60.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
	Invoice Total-				60.50	
0594	2377	06	BOOKS 6/7/17	3021646849		
BOOKS 6/7/17	E 700-01-7105				70.81	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
	Invoice Total-				70.81	
0594	2377	06	BOOKS 6/2/17	3021640388		
BOOKS 6/2/17	E 700-01-7105				265.57	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
	Invoice Total-				265.57	
0594	2377	06	BOOKS 5/31/17	3021632042		
BOOKS 5/31/17	E 700-01-7105				44.67	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
	Invoice Total-				44.67	
	Vendor Total-				441.55	
01835 CENTER POINT LARGE PRINT						
0594	2378	06	BOOKS 6/1/17	1478291		
BOOKS 6/1/17	E 700-01-7105				45.54	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
	Vendor Total-				45.54	
00222 CENTRAL MAINE POWER COMPANY						
0594	2379	06	BILL DATE	6/14/17		
LIBRARY	E 700-01-5200				269.37	0.00
	RICKER LIBRA / RICKER LIBR. - ELECTRICITY					
	Vendor Total-				269.37	
00027 DANIELLE BONNEY						
0594	2380	06	ADULT ED PROGRAM	6/13/17		
ADULT ED PROGRAM	E 700-01-7125				160.00	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
	Vendor Total-				160.00	
01448 DEMCO						
0594	2381	06	SUPPLIES 6/6/17	6148829		
SUPPLIES 6/6/17	E 700-01-5400				135.15	0.00
	RICKER LIBRA / RICKER LIBR. - OFFICE SUPP					
	Vendor Total-				135.15	
01384 FLOOR SYSTEMS						
0594	2382	06	LIBRARY FLOORING 5/3/17	7887		
LIBRARY FLOORING 5/3/17	E 700-01-5210				3,220.94	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					

Warrant 148

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-				3,220.94		
01312 GALE/CENGAGE LEARNING						
0594	2383	06	BOOKS 6/22/17	60781323		
BOOKS 6/22/17			E 700-01-7105		45.00	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-				45.00		
0594	2383	06	BOOKS 6/14/17	60741271		
BOOKS 6/14/17			E 700-01-7105		23.25	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-				23.25		
Vendor Total-				68.25		
01541 IRVING ENERGY						
0594	2384	06	LIBRARY HEAT 6/13/17	734049		
LIBRARY HEAT 6/13/17			E 700-01-5220		56.42	0.00
RICKER LIBRA / RICKER LIBR. - HEAT						
Vendor Total-				56.42		
01547 MICROMARKETING LLC						
0594	2385	06	BOOKS 6/20/17	430771		
BOOKS 6/20/17			E 700-01-7105		26.39	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-				26.39		
0594	2385	06	BOOKS 6/15/17	429646		
BOOKS 6/15/17			E 700-01-7105		23.98	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-				23.98		
0594	2385	06	BOOKS 5/31/17	674798		
BOOKS 5/31/17			E 700-01-7105		37.57	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-				37.57		
0594	2385	06	CDS 6/8/17	676341		
CDS 6/8/17			E 700-01-7115		60.00	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-				60.00		
Vendor Total-				147.94		
02169 THE PENWORTHY COMPANY						
0594	2386	06	BOOKS 6/6/17	529620		
BOOKS 6/6/17			E 700-01-7105		107.29	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-				107.29		
02235 TOUCHTONE COMMUNICATIONS						
0594	2387	06	SERVICE	5/31/17		
SERVICE			E 700-01-5205		24.86	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
Vendor Total-				24.86		

Poland
9:55 AM

A / P Check Register
Bank: NORTHEAST DTV TIF

06/30/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5049	4.20	06/30/17	150	00189 LA METROPOLITAN CHAMBER
R	5050	94.50	06/30/17	150	01790 SEBAGO TECHNIQS, INC.
R	5051	835.89	06/30/17	150	01140 TOWN OF POLAND
Total		934.59			

Count	
Checks	3
Voids	0

Warrant 150

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00189 LA METROPOLITAN CHAMBER						
0613	5049	06	CHAMBER MEETING 6/9/17	22170		
CHAMBER MEETING 6/9/17			E 402-01-5650		4.20	0.00
DTV TIF / DTV TIF - CEDC						
Vendor Total-					4.20	
01790 SEBAGO TECHNICS, INC.						
0613	5050	06	SERVICE 6/22/17	201706134		
SERVICE 6/22/17			E 402-01-5650		94.50	0.00
DTV TIF / DTV TIF - CEDC						
Vendor Total-					94.50	
01140 TOWN OF POLAND						
0613	5051	06	CEDC BENEFITS REIMBURS	JUNE 2017		
CEDC BENEFITS REIMBURS			G 40-1011-00		214.16	0.00
TIF ACCOUNTS / DTV TIF CASH						
Invoice Total-					214.16	
0613	5051	06	CEDC BENEFITS REIMBURS	MAY 2017		
CEDC BENEFITS REIMBURS			G 40-1011-00		146.40	0.00
TIF ACCOUNTS / DTV TIF CASH						
Invoice Total-					146.40	
0613	5051	06	CEDC BENEFITS REIMBURS	APRIL 2017		
CEDC BENEFITS REIMBURS			G 40-1011-00		145.42	0.00
TIF ACCOUNTS / DTV TIF CASH						
Invoice Total-					145.42	
0613	5051	06	CEDC BENEFITS REIMBURS	MARCH 2017		
CEDC BENEFITS REIMBURS			G 40-1011-00		183.51	0.00
TIF ACCOUNTS / DTV TIF CASH						
Invoice Total-					183.51	
0613	5051	06	CEDC BENEFITS REIMBURS	FEB 2017		
CEDC BENEFITS REIMBURS			G 40-1011-00		146.40	0.00
TIF ACCOUNTS / DTV TIF CASH						
Invoice Total-					146.40	
Vendor Total-					835.89	
Prepaid Total-					0.00	
Current Total-					934.59	
EFT Total-					0.00	
Warrant Total-					934.59	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Type	Check	Amount	Date	Wrnt	Payee
R	5049	15.80	06/30/17	151	00189 LA METROPOLITAN CHAMBER
R	5050	355.50	06/30/17	151	01790 SEBAGO TECHNIQS, INC.
R	5051	3,145.12	06/30/17	151	01140 TOWN OF POLAND
Total		3,516.42			

Count	
Checks	3
Voids	0

Warrant 151

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00189 LA METROPOLITAN CHAMBER						
0615	5049	06	CHAMBER MEETING	22170		
CHAMBER MEETING			E 401-01-5650		15.80	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
Vendor Total-					15.80	
01790 SEBAGO TECHNICS, INC.						
0615	5050	06	SERVICE 6/22/17	201706134		
SERVICE 6/22/17			E 401-01-5650		355.50	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
Vendor Total-					355.50	
01140 TOWN OF POLAND						
0615	5051	06	CEDC BENEFITS REIMBURS	JUNE 2017		
CEDC BENEFITS REIMBURS			G 40-1012-00		805.80	0.00
			TIF ACCOUNTS / PSB TIF 2			
Invoice Total-					805.80	
0615	5051	06	CEDC BENEFITS REIMBURS	MAY 2017		
CEDC BENEFITS REIMBURS			G 40-1012-00		550.88	0.00
			TIF ACCOUNTS / PSB TIF 2			
Invoice Total-					550.88	
0615	5051	06	CEDC BENEFITS REIMBURS	APRIL 2017		
CEDC BENEFITS REIMBURS			G 40-1012-00		547.10	0.00
			TIF ACCOUNTS / PSB TIF 2			
Invoice Total-					547.10	
0615	5051	06	CEDC BENEFITS REIMBURS	MARCH 2017		
CEDC BENEFITS REIMBURS			G 40-1012-00		690.46	0.00
			TIF ACCOUNTS / PSB TIF 2			
Invoice Total-					690.46	
0615	5051	06	CEDC BENEFITS REIMBURS	FEB 2017		
CEDC BENEFITS REIMBURS			G 40-1012-00		550.88	0.00
			TIF ACCOUNTS / PSB TIF 2			
Invoice Total-					550.88	
Vendor Total-					3,145.12	
Prepaid Total-					0.00	
Current Total-					3,516.42	
EFT Total-					0.00	
Warrant Total-					3,516.42	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

FY 2018

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

July 18, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 735,036.01
Payroll:	\$ 100,599.30
Library A/P's:	\$ 1,248.52
DTV TIF:	\$ -
TIF 1:	\$ -
TIF 2:	\$ -
Total:	\$ 836,883.83

BOARD OF SELECTPERSONS

Mary Beth Taylor

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A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	56048	85.00	07/07/17	3	00000 FRANCINE BOWDEN
P	56049	55.00	07/07/17	3	00000 JOHN WHITED
P	56050	785.00	07/07/17	3	00000 KATIE PAITON
P	56051	190.00	07/07/17	3	00000 MARY MARTIN
P	56052	190.00	07/07/17	3	00578 KERRI MCQUAIDE
P	56053	159.90	07/07/17	3	01868 SPECTRUM BUSINESS
P	56054	121.90	07/07/17	3	01868 SPECTRUM BUSINESS
P	56055	255.40	07/07/17	3	01868 SPECTRUM BUSINESS
P	56056	4,553.21	07/07/17	3	01029 SECRETARY OF STATE
P	56058	200.00	07/07/17	3	00000 OXFORD HILLS SENIOR LEAGUE
R	56190	733.55	07/13/17	3	00364 643-FAIRPOINT COMMUNICATIONS
R	56191	672.40	07/13/17	3	00064 ALMIGHTY WASTE
R	56192	55,949.00	07/13/17	3	01042 ANDROSCOGGIN COUNTY
R	56193	20.00	07/13/17	3	01955 BOB THE SCREENPRINTER
R	56194	200.00	07/13/17	3	00000 CAMP NORTH STAR
R	56195	39.00	07/13/17	3	00000 CHEERCD.COM
R	56196	33.34	07/13/17	3	00077 CHRISTOPHER HANSON
R	56197	350.00	07/13/17	3	01805 COPP EQUIPMENT, LLC
R	56198	19.95	07/13/17	3	02181 DAVE COOPER
R	56199	16.99	07/13/17	3	01854 DEPOT SQUARE HARDWARE
R	56200	230.71	07/13/17	3	01595 EWASTE RECYCLING SOLUTIONS
R	56201	1,520.95	07/13/17	3	02294 FIRST NATIONAL BANK OMAHA
R	56202	69.99	07/13/17	3	00421 GEE & BEE SPORTING GOODS
R	56203	100.00	07/13/17	3	00456 GROUP DYNAMICS INC.
R	56204	245.70	07/13/17	3	01858 HYDRAULIC HOSE & ASSEMBLIES
R	56205	224.00	07/13/17	3	00533 INTERNATIONAL ASSOCIATION
R	56206	135.00	07/13/17	3	00536 INTERNATIONAL CODE COUNCIL, INC.
R	56207	1,412.00	07/13/17	3	01851 ION NETWORKING
R	56208	959.89	07/13/17	3	01541 IRVING ENERGY
R	56209	1,380.02	07/13/17	3	00660 MAINE COMMERCIAL TIRE, INC.
R	56210	25.00	07/13/17	3	00681 MAINE LOCAL GOVERNMENT
R	56211	21,658.50	07/13/17	3	02145 MAINE MUNICIPAL ASSOCIATION
R	56212	6,416.25	07/13/17	3	00754 MAINE MUNICIPAL ASSOCIATION
R	56213	29,085.33	07/13/17	3	00755 MAINE MUNICIPAL EMPLOYEES
R	56214	75.25	07/13/17	3	02270 MAINE WASTE SOLUTIONS, LLC
R	56215	700.00	07/13/17	3	00000 MARYANN HAWKES
R	56216	1,517.40	07/13/17	3	00714 MECHANIC FALLS WATER DEPT.
R	56217	328.87	07/13/17	3	00904 PIKE INDUSTRIES, INC.
R	56218	246.00	07/13/17	3	00000 PINELAND FARMS
R	56219	172.00	07/13/17	3	00920 PITNEY BOWES GLOBAL
R	56220	153.00	07/13/17	3	01435 POLAND SPRING RESORT
R	56221	31.25	07/13/17	3	00950 PRIMERICA SHAREHOLDER SERVICES
R	56222	175.92	07/13/17	3	00958 QUILL CORPORATION
R	56223	367.26	07/13/17	3	00988 RENT IT OF MAINE
R	56224	2,688.00	07/13/17	3	01485 RESPONSIBLE PET CARE
R	56225	2,375.00	07/13/17	3	01428 RJD APPRAISAL
R	56226	33.00	07/13/17	3	00000 ROBERT A WASHINGTON
R	56227	593,291.13	07/13/17	3	00899 RSU #16

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	56228	174.00	07/13/17	3	00015 SEBAGO STATE LAKE PARK
R	56229	1,500.00	07/13/17	3	00066 SHAKER HILL OUTDOORS
R	56230	12.00	07/13/17	3	01868 SPECTRUM BUSINESS
R	56231	575.00	07/13/17	3	00046 STUDENT TRANSPORTATION OF AMERICA
R	56232	250.00	07/13/17	3	01141 TOWN HALL STREAMS
R	56233	2,000.00	07/13/17	3	01654 VJB SERVICES, LLC
R	56234	277.95	07/13/17	3	02038 W. B. MASON CO. INC.
Total		735,036.01			

Count	
Checks	55
Voids	0

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0364 643-FAIRPOINT COMMUNICATIONS						
0008	56190	07	SERVICE	7/10/17		
MUNIC BUILDINGS	E 110-01-5205		323.92	0.00		
	ADMINISTRATI / ADMIN - PHONE					
ASO	E 140-02-5205		34.47	0.00		
	PUB SAFETY / LAW ENFORCEM - PHONE					
PUBLIC WORKS	E 130-01-5205		32.58	0.00		
	PUB WORKS / PUBLIC WORKS - PHONE					
SOLID WASTE	E 130-02-5205		37.72	0.00		
	PUB WORKS / SOLID WASTE - PHONE					
DISPATCH	E 140-03-5350		107.75	0.00		
	PUB SAFETY / DISPATCHING - PROF SERVICE					
FIRE/RESCUE	E 140-01-5205		35.07	0.00		
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205		37.84	0.00		
	PUB SAFETY / FIRE RESCUE - PHONE					
FIRE/RESCUE	E 140-01-5205		85.52	0.00		
	PUB SAFETY / FIRE RESCUE - PHONE					
REC DEPT	E 500-01-5205		38.68	0.00		
	REC PGMS / REC PROGRAMS - PHONE					
			Vendor Total-	733.55		
0064 ALMIGHTY WASTE						
0008	56191	07	PULL FEE 7/7/17	10215208		
PULL FEE 7/7/17	E 130-02-5275		174.00	0.00		
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-	174.00		
0008	56191	07	PULL FEE 7/7/17	925705		
PULL FEE 7/7/17	E 130-02-5275		89.00	0.00		
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-	89.00		
0008	56191	07	PULL FEE 7/7/17	925626		
PULL FEE 7/7/17	E 130-02-5275		89.00	0.00		
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-	89.00		
0008	56191	07	PULL FEE 7/8/17	70812		
PULL FEE 7/8/17	E 130-02-5275		231.40	0.00		
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-	231.40		
0008	56191	07	PULL FEE 7/6/17	925589		
PULL FEE 7/6/17	E 130-02-5275		89.00	0.00		
	PUB WORKS / SOLID WASTE - RECY & PULL					
			Invoice Total-	89.00		
			Vendor Total-	672.40		
01042 ANDROSCOGGIN COUNTY						
0008	56192	07	POLAND POLICE CONTRACT	7/1/17		
POLAND POLICE CONTRACT	E 140-02-5350		55,949.00	0.00		
	PUB SAFETY / LAW ENFORCEM - PROF SERVICE					
			Vendor Total-	55,949.00		
01955 BOB THE SCREENPRINTER						
0008	56193	07	SERVICE 7/8/17	15523		
SERVICE 7/8/17	E 120-04-5210		20.00	0.00		
	COMM SERVS / BEACH MAINT - MAIN-REPAIRS					
			Vendor Total-	20.00		
00000 CAMP NORTH STAR						

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0008	56194	07	TEEN ADV	IPER 7/10/17		
TEEN ADV	E 500-01-6160				200.00	0.00
	REC PGMS / REC PROGRAMS - TEEN ADV EXP					
	Vendor Total-				200.00	
00000 CHEERCD.COM						
0008	56195	07	CHEERING CD	7/10/17		
CHEERING CD	E 500-01-6030				39.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
	Vendor Total-				39.00	
00077 CHRISTOPHER HANSON						
0008	56196	07	CEO EXPENSE REIMBURSEMENT	7/10/17		
CEO EXPENSE REIMBURSEMENT	E 120-01-5130				33.34	0.00
	COMM SVCS / PLANNING&DEV - ALLOWANCE					
	Vendor Total-				33.34	
01805 COPP EQUIPMENT, LLC						
0008	56197	07	EQUIPMENT 7/11/17	2573		
EQUIPMENT 7/11/17	E 130-01-5230				350.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Vendor Total-				350.00	
02181 DAVE COOPER						
0008	56198	07	BASEBALL REIMB	IPER 7/10/17		
TRAINING REIMB BACK	E 500-01-6010				19.95	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
	Vendor Total-				19.95	
01854 DEPOT SQUARE HARDWARE						
0008	56199	07	SUPPLIES 7/6/17	A80009		
SUPPLIES 7/6/17	E 130-01-5480				16.99	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS					
	Vendor Total-				16.99	
01595 EWASTE RECYCLING SOLUTIONS						
0008	56200	07	REC BULBS 7/7/17	11628		
REC BULBS 7/7/17	E 130-02-5290				230.71	0.00
	PUB WORKS / SOLID WASTE - HHW DISP					
	Vendor Total-				230.71	
02294 FIRST NATIONAL BANK OMAHA						
0008	56201	07	REC CHARGES	7/20/17		
GROUND SUPPL	E 217-07-5350				237.41	0.00
	RECREATION / RECREATION - PROF SERVICE					
SPEC EVENT	E 500-01-5360				26.00	0.00
	REC PGMS / REC PROGRAMS - SPECIAL EVEN					
BASEBALL SUPP	E 500-01-6010				345.80	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
BASEBALL SUPP	E 500-01-6010				32.45	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
SUMMER REC	E 500-01-6140				161.04	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
SUPPLIES	E 500-01-5360				278.00	0.00
	REC PGMS / REC PROGRAMS - SPECIAL EVEN					
MISC FEE	E 500-01-5309				39.00	0.00
	REC PGMS / REC PROGRAMS - MISC EXP					
SUMMER REC PASSES	E 500-01-6140				50.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
BASEBALL FOOD	E 500-01-6010				43.18	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TEEN ADV ACTIVITY			E 500-01-6160		285.00	0.00
			REC PGMS / REC PROGRAMS - TEEN ADV EXP			
SEN CLUB EXP			E 500-01-6125		23.07	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Vendor Total-					1,520.95	
00000 FRANCINE BOWDEN						
0008	56048	07	ART CAMP REFUND	IPER 7/3/17		
ART CAMP REFUND			E 500-01-6005		85.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
Vendor Total-					85.00	
00421 GEE & BEE SPORTING GOODS						
0008	56202	07	SOFTBALL EQUIO 7/5/17	5126		
SOFTBALL EQUIO 7/5/17			E 500-01-6135		69.99	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
Vendor Total-					69.99	
00456 GROUP DYNAMICS INC.						
0008	56203	07	JULY 2017	1707-016000334		
JULY 2017			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					100.00	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0008	56204	07	PARTS 7/6/17	7445327		
PARTS 7/6/17			E 130-01-6470		245.70	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
Vendor Total-					245.70	
00533 INTERNATIONAL ASSOCIATION						
0008	56205	07	MEMBERSHIP DUES	8/31/17		
MEMBERSHIP DUES			E 140-01-5330		224.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
Vendor Total-					224.00	
00536 INTERNATIONAL CODE COUNCIL, INC.						
0008	56206	07	MEMBERSHIP DUES 5194403	3151515		
MEMBERSHIP DUES 5194403			E 120-01-5330		135.00	0.00
			.COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
Vendor Total-					135.00	
01851 ION NETWORKING						
0008	56207	07	SERVICE 7/5/17	10172		
SERVICE 7/5/17			E 110-05-5245		1,412.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Vendor Total-					1,412.00	
01541 IRVING ENERGY						
0008	56208	07	DIESEL 7/3/17	750943		
DIESEL 7/3/17			G 10-1800-01		959.89	0.00
			GENERAL FUND / DIESEL INVEN			
Vendor Total-					959.89	
00000 JOHN WHITED						
0008	56049	07	BASEBALL UMP JULY	IPER 7/3/17		
BASEBALL UMP JULY			E 500-01-6010		55.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					55.00	
00000 KATIE PAITON						
0008	56050	07	REIMBURSE BASEBALL FUN PS	IPER 7/6/17		

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REIMBURSE FUN PASS			E 500-01-6010		785.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		785.00	
00578 KERRI MCQUAIDE						
0008	56052	07	REFUND ART CLASS	IPER 7/3/17		
REFUND ART CLASS			E 500-01-6005		190.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		190.00	
00660 MAINE COMMERCIAL TIRE, INC.						
0008	56209	07	TIRES 7/5/17	400278230		
TIRES 7/5/17			E 130-01-5230		1,380.02	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		1,380.02	
00681 MAINE LOCAL GOVERNMENT						
0008	56210	07	MEMBERSHIP FY2018	1000150344		
MEMBERSHIP FY2018			E 110-01-5330		25.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		25.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0008	56211	07	PROP AND CASUALTY 7/1/17	39781		
PROP AND CASUALTY 7/1/17			E 150-03-5260		21,658.50	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		21,658.50	
00754 MAINE MUNICIPAL ASSOCIATION						
0008	56212	07	WORKERS COMP 7/1/17	113023		
WORKERS COMP 7/1/17			E 150-04-5825		6,416.25	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			Vendor Total-		6,416.25	
00755 MAINE MUNICIPAL EMPLOYEES						
0008	56213	07	INS. MONTH	JULY 2017		
ADMINISTRATION			E 150-04-5810		3,676.54	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		1,320.98	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,320.98	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		9,103.69	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			G 10-1100-08		692.81	0.00
			GENERAL FUND / AR LIBRARY			
HEALTH WITHHOLDING			G 10-2650-00		3,965.79	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		959.38	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		125.82	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		856.03	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		12.70	0.00
			GENERAL FUND / Dep. Life			
			Vendor Total-		29,085.33	

Warrant 3

01435 POLAND SPRING RESORT

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0008	56220	07	BASEBALL OUTING 7/3/17	9145		
BASEBALL OUTING 7/3/17			E 500-01-6010		153.00	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
Vendor Total-					153.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0008	56221	07	PLAN 97137	7/3/17		
PLAN 97137			E 150-04-5815		31.25	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						
Vendor Total-					31.25	
00958 QUILL CORPORATION						
0008	56222	07	NAME PLATES 7/6/17	8015689		
NAME PLATES 7/6/17			E 110-01-5340		31.98	0.00
ADMINISTRATI / ADMIN - PRINTING						
Invoice Total-					31.98	
0008	56222	07	SIGNS 7/5/17	8013777		
SIGNS 7/5/17			E 110-01-5340		143.94	0.00
ADMINISTRATI / ADMIN - PRINTING						
Invoice Total-					143.94	
Vendor Total-					175.92	
00988 RENT IT OF MAINE						
0008	56223	07	TEEN PROG RENTAL	102296		
TEEN PROG RENTAL			E 500-01-6160		174.52	0.00
REC PGMS / REC PROGRAMS - TEEN ADV EXP						
Invoice Total-					174.52	
0008	56223	07	TEEN TRIP RENT 7/7/17	102332		
TEEN TRIP RENT 7/7/17			E 500-01-6160		192.74	0.00
REC PGMS / REC PROGRAMS - TEEN ADV EXP						
Invoice Total-					192.74	
Vendor Total-					367.26	
01485 RESPONSIBLE PET CARE						
0008	56224	07	SERVICE	7/1/17		
SERVICE			E 140-04-5350		2,688.00	0.00
PUB SAFETY / ANIMAL CTRL - PROF SERVICE						
Vendor Total-					2,688.00	
01428 RJD APPRAISAL						
0008	56225	07	ASSESING JULY 2017	7/1/17		
ASSESING JULY 2017			E 110-05-5160		2,375.00	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Vendor Total-					2,375.00	
00000 ROBERT A WASHINGTON						
0008	56226	07	REFUND OVERPAYMNT	IPER 7/13/17		
REFUND OVERPAYMNT			G 10-2300-03		33.00	0.00
GENERAL FUND / STATE MV						
Vendor Total-					33.00	
00899 RSU #16						
0008	56227	07	MONTHLY PAYMENT	JULY 2017		
MONTHLY PAYMENT			E 150-07-5260		593,291.13	0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY						
Vendor Total-					593,291.13	
00015 SEBAGO STATE LAKE PARK						
0008	56228	07	SUMMER REC	5726		
SUMMER REC			E 500-01-6140		174.00	0.00

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Vendor Total-					174.00	
01029 SECRETARY OF STATE						
0008	56056	07	REPORT FOR 6/30-7/6/17	IPER 7/6/17		
REPORT FOR 6/30-7/6/17			G 10-2300-03		4,553.21	0.00
GENERAL FUND / STATE MV						
Vendor Total-					4,553.21	
00066 SHAKER HILL OUTDOORS						
0008	56229	07	BEACH WORK	16359		
BEACH WORK			E 120-04-5210		1,500.00	0.00
COMM SERVCS / BEACH MAINT - MAIN-REPAIRS						
Vendor Total-					1,500.00	
01868 SPECTRUM BUSINESS						
0008	56053	07	ROAD RUNNER	7/28/17		*** SEPARATE ***
PUBLIC WORKS			E 130-01-5215		159.90	0.00
PUB WORKS / PUBLIC WORKS - INTERNET						
Invoice Total-					159.90	
0008	56054	07	ROAD RUNNER	7/26/17		*** SEPARATE ***
PUBLIC WORKS			E 500-01-5215		121.90	0.00
REC PGMS / REC PROGRAMS - INTERNET						
Invoice Total-					121.90	
0008	56055	07	ROAD RUNNER	7/25/17		*** SEPARATE ***
TOWN HALL			E 110-01-5215		255.40	0.00
ADMINISTRATI / ADMIN - INTERNET						
Invoice Total-					255.40	
0008	56230	07	ROAD RUNNER	7/5/17		
LIBRARY VIDEO CHARGE			E 110-01-5215		12.00	0.00
ADMINISTRATI / ADMIN - INTERNET						
Invoice Total-					12.00	
Vendor Total-					549.20	
00046 STUDENT TRANSPORTATION OF AMERICA						
0008	56231	07	SERVICE 7/1/17	SME300C001980		
SERVICE 7/1/17			E 500-01-6140		200.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Invoice Total-					200.00	
0008	56231	07	SERVICE 7/1/17	SME300C001979		
SERVICE 7/1/17			E 500-01-6140		375.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Invoice Total-					375.00	
Vendor Total-					575.00	
01141 TOWN HALL STREAMS						
0008	56232	07	VIDEO STREAMING 7/1/17	8139		
VIDEO STREAMING 7/1/17			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-					250.00	
01654 VJB SERVICES, LLC						
0008	56233	07	SOFTWARE MAINT. FY18	2208		
SOFTWARE MAINT. FY18			E 120-01-5245		2,000.00	0.00
COMM SERVCS / PLANNING&DEV - OFF EQP/FEES						
Vendor Total-					2,000.00	
02038 W. B. MASON CO. INC.						
0008	56234	07	SUPPLIES 7/5/17	45569090		

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES 7/5/17			E 110-01-5400		232.97	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		232.97	
0008	56234	07	SUPPLIES 7/5/17	45572161		
SUPPLIES 7/5/17			E 110-01-5400		44.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		44.98	
			Vendor Total-		277.95	
			Prepaid Total-		6,595.41	
			Current Total-		728,440.60	
			EFT Total-		0.00	
			Warrant Total-		735,036.01	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Poland
2:19 PM

A / P Check Register
Bank: NORTHEAST-LIBRARY

07/13/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	2391	90.47	07/13/17	4	00364 643-FAIRPOINT COMMUNICATIONS
R	2392	240.00	07/13/17	4	00081 CUNNINGHAM SECURITY SYSTEMS
R	2393	892.00	07/13/17	4	01851 ION NETWORKING
R	2394	26.05	07/13/17	4	02235 TOUCHTONE COMMUNICATIONS
Total		1,248.52			

Count	
Checks	4
Voids	0

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0015	2391	07	SERVICE		7/10/17	
LIBRARY			E 700-01-5205		90.47	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					90.47	
00081 CUNNINGHAM SECURITY SYSTEMS						
0015	2392	07	LIBRARY MONITERING 7/5/17		607521	
LIBRARY MONITERING			E 700-01-5210		240.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					240.00	
01851 ION NETWORKING						
0015	2393	07	SERVICE 7/5/17		SC10174	
SERVICE 7/5/17			E 700-01-5255		892.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
Vendor Total-					892.00	
02235 TOUCHTONE COMMUNICATIONS						
0015	2394	07	SERVICE 7/25/17		7/1/17	
SERVICE 7/25/17			E 700-01-5205		26.05	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					26.05	
Prepaid Total-					0.00	
Current Total-					1,248.52	
EFT Total-					0.00	
Warrant Total-					1,248.52	

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