

**Board of Selectpersons
Tuesday, August 15, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

John Hawley – RSU 16 Expansion

REPORTS

Town Manager's Report
Financial Reports
Department Reports

COMMUNICATIONS

HM Payson Statements

OLD BUSINESS

NEW BUSINESS

Spirit of America Award
Exception to Policy Discussion
RFP for Municipal Complex
CEDC Engineering Planner
Traffic Movement Permit
Sick Leave Policy/Summary Discussion

PAYABLES

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*

Town Manager Report 15 August 2017

- Cable TV Update.
 - Sewall (the firm we engaged to negotiate the new franchise agreement) confirmed reviewing coverage is a part of the cable franchise negotiation.
 - Sewall has signed another town; our fee has dropped to \$4K.
 - Sewall will draft a Cable Ordinance if we desire. Most towns are using the new franchise agreement. We rescinded the Poland Cable TV ordinance in 2010. Recommend we review the draft franchise agreement when available and make a determination then on ordinance.
- Ride along with Sheriff's Deputy. Continued my familiarization with Poland. Covered the south west portion of town. I'll continue this until I've been to all areas.
- Meeting business owners/leaders. Met with an additional three business leaders.
- 5 corners update. Work to be completed by Wednesday.
- Library Generator. Repaired.
 - Power loss. Lost power Wednesday. Started up Town Office generator, provided power for about an hour to the Town Office.
- Town Hall Elevator. VerTran conducted troubleshooting and repair. Identified ground, resolved. Call box, repaired. Further troubleshooting identified a bad signal wire – will need to be replaced. Estimate cost of troubleshooting/repair of call box and ground ~\$400-\$500. Estimate to replace wire ~\$400-\$500 – running the wire is straightforward, it will just take time as it needs to go from downstairs to the upper floor. Technician had high confidence he has identified cause of casualty. Recommend proceed with repair.
 - My 1 August report had a total of \$5,038.73 in total Town Hall elevator repair costs since 2012. That amount did not include an invoice for \$3200 that was submitted in April. That amount has not yet been paid and so was not available when we pulled the data.
- Door Repairs. Repairs delayed. KAMCO workers prioritizing door repair at various schools before our doors.
- Met Maine DOT Supervisor Dan Vining.
- Approved New Telephone Pole at Baily Hill and Harris Hill Road. PWC Director reviewed and concurred with location.

- TIF working group. Attended workshop.
- Maine Department of Economic & Community Development. With CEDC Chair, met Governor's Account Executive.
- CEDC. Attended meeting. Participated in discussion on hiring an engineering planner to help identify and flesh out potential projects in TIF districts.
 - CEDC Chair and I met with representatives of the engineering firm CEDC is considering. Discussed what they could offer/contribute, fee schedules, deliverables, and reporting to inform the Chair prior to presenting a recommendation to the Select Board.
- MMA Conference in October. We budgeted for two Selectmen and four Department Heads to attend. So far two Selectmen have asked to attend.
- Thompson Lake Environmental Association. Attended annual meeting. Introduced myself to several Poland residents.
- Range Pond Association. Initiated contact. Plan to attend the September Directors meeting.
- Tripp Lake Improvement Association. Initiated contact. Plan to attend September Directors meeting.
- Planning Board. Attended meeting. Introduced new Code Enforcement Officer.
- Jessica Way. CEO reviewing, more to follow.
- Cemetery Funds. Funds may be used to maintain the cemetery - fence repair, headstone cleaning, and grass mowing. However, the portion of cemetery funds that can be used for these purposes varies – some funds allow expenditure of the principle, others only the interest. Below is a summary of fund balance and what can be spent;
 - Empire Cemetery has a June 30th balance of \$6,574.49; (per Judy) it is an old cemetery. we could not find a bequeath or an initial principal donation for this fund.
 - White Oak Hill Cemetery has a June 30th balance of \$8,551.49. The principal balance of \$1,700 cannot be spent; however, the interest to date can be used for perpetual care, repairs and maintenance needed.
 - Lane Cemetery has a June 30th balance of \$1,304.35. This entire fund was turned over to the Town when the last living member of their association passed away and nobody else was willing to care for the cemetery. This is also the cemetery that we just received and accepted a \$5000 bequeath for (the funds will show on next month's statement). All funds are available for use.

- Ricker Cemetery Trust has a June 30th balance of \$2,087.93. This is a private cemetery with a board which requests the interest every few years. Principal cannot be spent.
- Library Accounts. I plan to consolidate the various library accounts. Currently the library has several trust accounts, an operating, and a dedicated donation account. Financial reporting for these accounts is outside of our TRIO program and requires manual generation of reports – this is why the library reports are in a different format than other departments. I plan to close the library operations and dedicated donation accounts. Funds currently there will now be part of the town operating account – just like other departments. Donations would be tracked as a separate item, but still reside in the operating account. Trust accounts would remain unchanged. Closing the library operating and dedicated donation accounts and incorporating those funds into the town operating account will standardize report format with other departments and reduce the chance of error. The change will be transparent to library operations.
- Attended Library Summer Reading Program event. PWC brought their new truck and a Bobcat, Fire Department had a Fire Engine and Ambulance on display. Children enjoyed it.
- Tax Commitment. Entered by Finance Director and Executive Assistant.
- Permit Refund. Complete.
- Library Donation. Information to set up account sent to HM Payson.
- Budget Committee. Met with the Budget Committee Chair. Reviewed budget schedule, best practices, and way forward in developing the budget.
- Met Rep Jessica Fay, District 66.
- Special Town Meeting. Warrant posted. Postcards to go out Tuesday. Moderator contacted, reports he is available. Plan is to have PA system set up and record the meeting, but not televise the meeting.
- Camp Connor. Participated in conference call with YMCA and Special Olympics of Maine.
- Aiken Water Issue. Easement has not been signed.

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: August 10, 2017
RE: Financial Statements for FY2018

We are 6 weeks (11.5%) into FY2018; 11.27% of budgeted expenditures have been spent and 8.20% of budgeted revenues have been received.

Revenues:

We processed the Tax Commitment 8/3/17 with this year tax rate of 14.74. We sent the tax billing information to our vendor on 8/10/17 and tax bills will be going out in the mail by 8/17/17.

Expenses:

Our expenditures are leveling off for the overall budget.

BI-WEEKLY REVENUE REPORT

Fund: 10
August

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	-0.01	0.33	-0.33	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	0.00	70,000.00	0.00
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	0.00	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	119.40	1,749.80	10,250.20	14.58
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	36,930.17	140,624.41	909,375.59	13.39
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,477.52	16,848.86	143,151.14	10.53
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	1,105.08	38,894.92	2.76
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	1.00	2.00	2,998.00	0.07
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	10.00	990.00	1.00
4180 - CODE ENFORCEMENT FEES	40,000.00	2,099.80	5,099.80	34,900.20	12.75
4185 - COURT JUDGMENT INCOME	0.00	0.00	0.00	0.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	28.50	130.02	869.98	13.00
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	33.70	340.54	7,159.46	4.54
4210 - INLAND FISHERIES AGENT FE	2,500.00	38.00	301.00	2,199.00	12.04
4220 - LIEN FEES	11,000.00	360.08	1,969.58	9,030.42	17.91
4230 - MOTOR VEHICLE FEES	21,000.00	639.00	2,644.00	18,356.00	12.59
4240 - PLUMBING PERMIT FEES	11,000.00	347.50	1,322.50	9,677.50	12.02
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	1,066.00	5,031.50	13,968.50	26.48
4280 - TOWN BUILDINGS RENTAL FEES	750.00	0.00	140.00	610.00	18.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	391.40	889.00	3,111.00	22.23
4295 - NON RESIDENT BEACH PERMITS	900.00	5.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	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
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	----
4340 - SOLID WASTE REVENUES	6,000.00	695.92	2,713.95	3,286.05	45.23
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	10,698,485.26	10,698,485.26	-10,698,485.26	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	445.73	3,188.69	31,811.31	9.11
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	0.00	0.00	0.00	0.00	----
4450 - USE OF TIF FUNDS	0.00	0.00	0.00	0.00	----
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4470 - USE OF DESIGNATED FB	0.00	0.00	0.00	0.00	----
4480 - T&M COMMERCIAL FUNDING	0.00	0.00	0.00	0.00	----
4490 - MISCELLANEOUS GRANTS REVENUES	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	145.00	4,855.00	2.90
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	320,000.00	0.00	0.00	320,000.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,265,640.00	10,740,208.93	10,884,365.07	-8,618,725.07	480.41
4370 - TAX COMMITMENT REVENUE	0.00	10,698,485.26	10,698,485.26	-10,698,485.26	----
Budgeted Totals	2,265,640.00	41,723.67	185,879.81	2,079,760.19	8.20%

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	25,127.17	69,335.37	484,932.63	12.51
01 - ADMIN	406,710.00	19,146.27	53,217.89	353,492.11	13.08
05 - CONTRACTED	85,270.00	3,491.50	9,118.50	76,151.50	10.69
06 - BLDGS & GRND	50,126.00	2,239.40	5,855.10	44,270.90	11.68
07 - CABLE TV	12,162.00	250.00	1,143.88	11,018.12	9.41
120 - COMM SERVCS	281,927.00	7,330.10	22,765.28	259,161.72	8.07
01 - PLANNING&DEV	99,802.00	3,273.95	9,587.74	90,214.26	9.61
02 - RECREATION	72,237.00	3,498.15	9,606.63	62,630.37	13.30
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
04 - BEACH MAINT	3,675.00	558.00	2,635.49	1,039.51	71.71
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	10,000.00	0.00	825.00	9,175.00	8.25
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	29,518.61	78,353.87	684,782.13	10.27
01 - PUBLIC WORKS	565,720.00	19,366.05	52,995.30	512,724.70	9.37
02 - SOLID WASTE	197,416.00	10,152.56	25,358.57	172,057.43	12.85
140 - PUB SAFETY	979,926.00	27,737.18	138,613.95	841,312.05	14.15
01 - FIRE RESCUE	655,794.00	25,075.46	75,178.53	580,615.47	11.46
02 - LAW ENFORCEM	240,096.00	0.00	55,983.47	184,112.53	23.32
03 - DISPATCHING	39,586.00	0.00	107.75	39,478.25	0.27
04 - ANIMAL CTRL	10,000.00	282.00	3,270.00	6,730.00	32.70
05 - STREET LIGHT	14,000.00	1,160.97	1,220.03	12,779.97	8.71
06 - FIREHYDRANTS	15,000.00	1,218.75	2,437.50	12,562.50	16.25
07 - EMER MANGMT	5,450.00	0.00	416.67	5,033.33	7.65
150 - FINAN SERVCS	10,363,587.41	6,004.61	1,243,174.61	9,120,412.80	12.00
02 - DEBT	215,630.00	0.00	0.00	215,630.00	0.00
03 - MUN INSURANC	47,000.00	92.30	21,796.95	25,203.05	46.38
04 - EE BENEFITS	526,068.00	5,912.31	64,484.56	461,583.44	12.26
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	7,297,629.41	0.00	1,156,893.10	6,140,736.31	15.85
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	13,768,060.41	95,717.67	1,552,243.08	12,215,817.33	11.27

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	25,127.17	69,335.37	484,932.63	12.51
01 - ADMIN	406,710.00	19,146.27	53,217.89	353,492.11	13.08
5100 - FT WAGES	304,838.00	15,522.19	37,290.03	267,547.97	12.23
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	115.38	223.07	4,571.93	4.65
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	8,500.00	0.00	707.68	7,792.32	8.33
5205 - PHONE	3,840.00	0.00	323.92	3,516.08	8.44
5215 - INTERNET	1,600.00	0.00	395.10	1,204.90	24.69
5220 - HEAT	12,500.00	0.00	0.00	12,500.00	0.00
5225 - WATER	1,800.00	197.45	331.21	1,468.79	18.40
5235 - POSTAGE	11,355.00	2,760.60	7,113.94	4,241.06	62.65
5320 - REG OF DEEDS	7,500.00	51.00	3,661.00	3,839.00	48.81
5330 - DUES/SUBSCR	16,030.00	0.00	25.00	16,005.00	0.16
5335 - ADVERTISING	1,350.00	473.20	473.20	876.80	35.05
5340 - PRINTING	7,205.00	0.00	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	26.45	2,497.82	5,002.18	33.30
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	3,491.50	9,118.50	76,151.50	10.69
5160 - ASSESS AGENT	32,500.00	2,375.00	4,750.00	27,750.00	14.62
5245 - OFF EQP/FEES	24,270.00	1,116.50	4,368.50	19,901.50	18.00
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	2,239.40	5,855.10	44,270.90	11.68
5100 - FT WAGES	32,771.00	1,767.34	4,458.50	28,312.50	13.61
5120 - OT WAGES	0.00	63.63	430.25	-430.25	----
5420 - GRNDS SUPP	17,355.00	408.43	966.35	16,388.65	5.57
07 - CABLE TV	12,162.00	250.00	1,143.88	11,018.12	9.41
5110 - OTHER WAGES	8,227.00	0.00	643.88	7,583.12	7.83
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	500.00	2,800.00	15.15
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	7,330.10	22,765.28	259,161.72	8.07
01 - PLANNING&DEV	99,802.00	3,273.95	9,587.74	90,214.26	9.61
5100 - FT WAGES	58,710.00	1,160.29	2,379.17	56,330.83	4.05
5110 - OTHER WAGES	23,792.00	1,805.22	4,651.79	19,140.21	19.55
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	115.94	229.28	4,770.72	4.59
5140 - TRAINING	1,000.00	192.50	192.50	807.50	19.25
5245 - OFF EQP/FEES	2,600.00	0.00	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	0.00	135.00	1,065.00	11.25
02 - RECREATION	72,237.00	3,498.15	9,606.63	62,630.37	13.30
5100 - FT WAGES	57,755.00	2,752.27	7,729.75	50,025.25	13.38

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	745.88	1,876.88	12,605.12	12.96
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	110.42	2,034.58	5.15
5110 - OTHER WAGES	1,325.00	0.00	110.42	1,214.58	8.33
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	558.00	2,635.49	1,039.51	71.71
5110 - OTHER WAGES	2,550.00	490.00	980.00	1,570.00	38.43
5210 - MAIN-REPAIRS	1,125.00	68.00	1,655.49	-530.49	147.15
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
5210 - MAIN-REPAIRS	0.00	0.00	0.00	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	825.00	9,175.00	8.25
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	29,518.61	78,353.87	684,782.13	10.27
01 - PUBLIC WORKS	565,720.00	19,366.05	52,995.30	512,724.70	9.37
5100 - FT WAGES	154,778.00	10,963.47	30,111.07	124,666.93	19.45
5110 - OTHER WAGES	12,666.00	2,461.12	7,498.80	5,167.20	59.20
5120 - OT WAGES	2,200.00	88.43	106.29	2,093.71	4.83
5130 - ALLOWANCE	6,000.00	12.89	52.89	5,947.11	0.88
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	280.87	4,719.13	5.62
5205 - PHONE	500.00	0.00	32.58	467.42	6.52
5210 - MAIN-REPAIRS	10,000.00	138.00	138.00	9,862.00	1.38
5215 - INTERNET	800.00	0.00	239.85	560.15	29.98
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	30.08	369.92	7.52
5230 - VEHICLES	19,500.00	3,024.89	6,313.03	13,186.97	32.37
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	1,580.00	920.00	63.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	136.90	136.90	1,063.10	11.41
5445 - CULVERTS	8,000.00	1,932.00	1,994.67	6,005.33	24.93
5450 - EROSION MAT	6,000.00	0.00	600.00	5,400.00	10.00
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	2,837.76	6,162.24	31.53
5475 - SIGNS	3,500.00	190.99	225.75	3,274.25	6.45
5480 - TOOLS, PARTS	2,800.00	175.31	192.30	2,607.70	6.87
5485 - WELDING SUP	300.00	0.00	151.75	148.25	50.58
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
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
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	227.01	472.71	9,527.29	4.73
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	10,152.56	25,358.57	172,057.43	12.85
5100 - FT WAGES	64,176.00	3,058.88	7,912.08	56,263.92	12.33
5110 - OTHER WAGES	16,000.00	1,132.40	3,400.85	12,599.15	21.26
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	0.00	1,620.80	-120.80	108.05
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	159.58	2,840.42	5.32
5205 - PHONE	340.00	0.00	37.72	302.28	11.09
5210 - MAIN-REPAIRS	2,000.00	1,117.19	1,385.40	614.60	69.27
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	3,103.70	6,585.42	53,414.58	10.98
5275 - RECY & PULL	30,000.00	1,252.80	3,085.20	26,914.80	10.28
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	412.34	790.31	9,209.69	7.90
5290 - HHW DISP	1,000.00	0.00	230.71	769.29	23.07
5296 - COMPOSTING	900.00	75.25	150.50	749.50	16.72
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	979,926.00	27,737.18	138,613.95	841,312.05	14.15
5100 - FT WAGES	232,050.00	10,549.32	27,118.14	204,931.86	11.69
5110 - OTHER WAGES	262,644.00	11,350.07	34,525.43	228,118.57	13.15
5120 - OT WAGES	16,500.00	643.58	2,862.70	13,637.30	17.35
5130 - ALLOWANCE	3,350.00	0.00	40.00	3,310.00	1.19
5140 - TRAINING	9,000.00	150.00	305.00	8,695.00	3.39
5200 - ELECTRICITY	12,000.00	0.00	1,020.63	10,979.37	8.51
5205 - PHONE	4,500.00	481.06	639.49	3,860.51	14.21
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	153.59	303.44	1,196.56	20.23
5230 - VEHICLES	17,000.00	11.98	652.30	16,347.70	3.84
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	120.40	2,555.40	12,294.60	17.21
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5330 - DUES/SUBSCR	3,100.00	299.98	523.98	2,576.02	16.90
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	12.00	12.00	3,488.00	0.34
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	85.73	5,414.27	1.56
5410 - EQUIP SUPP	15,000.00	150.00	308.63	14,691.37	2.06
5420 - GRNDS SUPP	11,500.00	0.00	1,172.00	10,328.00	10.19
5435 - PROT CLOTHIN	5,000.00	0.00	546.00	4,454.00	10.92
5490 - MEDICAL SUP	16,000.00	1,065.21	2,419.39	13,580.61	15.12
5495 - OSHA EQUIP	2,000.00	88.27	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	0.00	55,983.47	184,112.53	23.32
5205 - PHONE	400.00	0.00	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	0.00	55,949.00	167,847.00	25.00
03 - DISPATCHING	39,586.00	0.00	107.75	39,478.25	0.27
04 - ANIMAL CTRL	10,000.00	282.00	3,270.00	6,730.00	32.70
05 - STREET LIGHT	14,000.00	1,160.97	1,220.03	12,779.97	8.71
06 - FIREHYDRANTS	15,000.00	1,218.75	2,437.50	12,562.50	16.25
07 - EMER MANGMT	5,450.00	0.00	416.67	5,033.33	7.65
5110 - OTHER WAGES	5,000.00	0.00	416.67	4,583.33	8.33
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
150 - FINAN SERVCS	10,363,587.41	6,004.61	1,243,174.61	9,120,412.80	12.00
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	92.30	21,796.95	25,203.05	46.38
04 - EE BENEFITS	526,068.00	5,912.31	64,484.56	461,583.44	12.26
5810 - HEALTH INS	269,753.00	184.60	43,057.43	226,695.57	15.96
5815 - ICMA/MPRS	76,310.00	476.68	702.11	75,607.89	0.92
5820 - SOC SEC/FICA	108,430.00	5,251.03	14,308.77	94,121.23	13.20
5825 - WORKER'S COM	42,775.00	0.00	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	7,297,629.41	0.00	1,156,893.10	6,140,736.31	15.85
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	13,768,060.41	95,717.67	1,552,243.08	12,215,817.33	11.27

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	237.14	6,973.89	588,324.11	1.17
01 - PSB TIF 1	595,298.00	237.14	6,973.89	588,324.11	1.17
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	237.14	237.14	27,762.86	0.85
5620 - HYDRANT	28,150.00	0.00	6,736.75	21,413.25	23.93
401 - PSB TIF 2	581,248.00	1,018.84	1,477.60	579,770.40	0.25
01 - PSB TIF 2	581,248.00	1,018.84	1,477.60	579,770.40	0.25
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	1,018.84	1,477.60	42,762.40	3.34
402 - DTV TIF	84,620.00	270.84	392.80	84,227.20	0.46
01 - DTV TIF	84,620.00	270.84	392.80	84,227.20	0.46
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	270.84	392.80	11,367.20	3.34
Final Totals	1,261,166.00	1,526.82	8,844.29	1,252,321.71	0.70

8/10/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	150,337.00	0.00	16,568.09	133,768.91	11.02%
EXPENSES	150,337.00	7,872.24	16,770.50	133,566.50	11.16%
Net Profit / (Loss)	0.00	(7,872.24)	(202.41)	202.41	

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

8/10/2017

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	30,111.07	0.00	30,111.07	227,851.93	11.67%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	7,498.80	0.00	7,498.80	11,798.20	38.86%
5120 - OT WAGES	2,200.00	6,631.00	8,831.00	106.29	0.00	106.29	8,724.71	1.20%
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	\$ 775	\$ 123,737
Totals:	\$ 233,288	\$ 12,000	\$ 245,288	\$ 775	\$ 244,513

**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	\$ (29,850)	\$ 425,000	\$ 395,150	\$ 95,780	\$ 299,370
Totals:	\$ (13,649)	\$ 430,000	\$ 416,351	\$ 95,780	\$ 320,571

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	\$ 100,895	\$ 98,503
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	\$ 100,895	\$ 959,243

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	\$ 6,878
Beach Repairs & Maintenance	\$ -	\$ 2,000	\$ 2,000		\$ 2,000
Totals:	\$ -	\$ 8,800	\$ 2,000	\$ -	\$ 8,878

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

RECREATION

Enterprise Fund

July

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,590.00		465.00	\$ 1,125.00
BASEBALL	\$ 14,526.77	335.50	1539.38	\$ 13,322.89
BASKETBALL	\$ 2,786.59	29.00		\$ 2,815.59
CHEERING	\$ 15,945.55	290.00	520.65	\$ 15,714.90
COMMUNITY GARDEN	\$ 242.37			\$ 242.37
DESTINATION IMAGINATION	\$ (707.25)	2,224.52		\$ 1,517.27
DRAMA	\$ 4,106.59	537.00		\$ 4,643.59
FOOTBALL	\$ 30,709.81	1,025.00		\$ 31,734.81
KARATE	\$ 210.00			\$ 210.00
PICKLE BALL	\$ 655.53	209.00		\$ 864.53
SCHOLARSHIP	\$ 877.50			\$ 877.50
SOCCER	\$ 5,538.15	530.00	200.00	\$ 5,868.15
SOFTBALL	\$ (569.88)		472.11	\$ (1,041.99)
SUMMER RECREATION	\$ 99,999.12	1,035.00	3,426.30	\$ 97,607.82
SWIM LESSONS	\$ 335.00	335.00		\$ 670.00
TEEN ADVENTURE	\$ 10,573.23		1,396.54	\$ 9,176.69
TUMBLING	\$ 5,430.50	235.00	280.00	\$ 5,385.50
TRAILS	\$ 1,729.77			\$ 1,729.77
VOLLEYBALL	\$ 249.00			\$ 249.00
YOGA	\$ 666.75	79.00		\$ 745.75
ZUMBA	\$ 1,178.00	45.00		\$ 1,223.00
Program Totals	\$ 196,073.10	\$ 6,909.02	\$ 8,299.98	\$ 194,682.14
OTHER REVENUE				
DISCOUNT TICKET REVENUE		3,195.95		\$ 3,195.95
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT		57.00		\$ 57.00
TRI-TOWN SENIOR CLUB			149.57	\$ (149.57)
OPERATING/MISCELLANEOUS				\$ -
Total Other Revenues	\$ -	\$ 3,252.95	\$ 149.57	\$ 3,103.38
OTHER EXPENSES				
Program Misc. Expenses			16680.25	\$16,680.25
Operating Expenses			260.53	\$260.53
Total Other Expenses	\$ -	\$ -	\$ 16,940.78	\$16,940.78
Final Totals	\$ 196,073.10	\$ 10,161.97	\$ 25,390.33	\$ 180,844.74

July 2017 Monthly Report

To: The Board of Selectmen

From: Judith A. Akers, Town Clerk

The month of July was vacation month for many of us in the front office. I have started receiving mailings from the Secretary of State's Office with regards to the upcoming November Referendum Election.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of July. ATV's (66), Boats(88), Hunting and Fishing Licenses (35) and (1) Dog license.

Motor Vehicle Reports from July 1, 2017 to July 28, 2017

We processed 560 transactions and collected \$89,104.18 in excise tax for this period.

Tax Collector

We collected \$72,543.15 in real estate taxes, \$ 21,135.88 on tax liens and \$ 0.00 on personal property taxes. We placed 162 liens for the outstanding 2017 taxes.

Treasurer



POLAND FIRE RESCUE

Monthly Activity Report

July 2017



	July Totals	2017 Totals
Alarm Activations	7	33
Citizen Complaint	1	3
Drowning	1	1
Good Intent	1	4
Lock In/Lock Out	1	1
Mechanic Falls Medical Calls	14	98
Medical Calls	45	264
Motor Vehicle Accidents Without Extrication	4	39
Motor Vehicle Fires	2	3
Mutual Aid Given	3	41
Odor Investigation	2	6
Power Lines Down	2	4
Total Patient Evaluations	63	412
Total Patient Transports	49	327
Total Man Hours	404	2689
Total Incidents	83	533

Mutual Aid Given to:

Auburn (1)

Structure Fire, Engine 3 requested. During night shift, unable to fill request staffing not available.

Gray (1)

Motor Vehicle Accident, Squad 1 with a crew of 2 for 1 3/4 hours

Mechanic Falls (1)

Woods/Brush Fire, Chief's Vehicle with a crew of 1 for 1 1/2 hours, Utility 1 with a crew of 2 for 1 1/2 hours

Squad 2 with a crew of 2 for 1 1/2 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm		
	July	Fiscal Year to Date
Number of Medical Calls Responded to	14	14
		Amount Collected
		\$ 1,105.08

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

A total of 102 hours were spent in training including:

Department Trainings: 16 members participated in hose testing (more than 6,000 feet of hose tested)

1 member-CPR Instructor Recertification

2 members-NIMS 100 and NIMS 700

3 new members Orientation

3 members-Annual Mandatory Training

3 members-Driver Training

1 member-Paramedic Instructor Coordinator Recertification

3 members-Company Operations, Deploying and activating the ground monitor (Blitzfire Nozzle)

3 members-Company Operations, Set up and Use of the ArcAir Air Cart

Some of the Activities in and around the Station included:

Squad 2-2 fluorescent bulbs inside the patient compartment replaced, work done in-house

Utility 1-Replaced battery, work done in-house.

Tank 6-Hardware holding rear officer's ground light in placed rusted off. Hardware replaced
work done in-house.

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue

Monthly Report for JULY 2017

Item	Month	YTD	Notes
After Hour Incidents	1	1	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	132	132	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts	1	1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	2	2	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement			Dig Safe Notify,Road Closure,crew 3
Ditching			Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or	31	31	Truck 12,1 Crew
Potholes or Sinkholes Repaired	110	110	Truck 11, 1 Crew
Road Grading	3	3	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	3	3	Truck 11, 1 Crew/after shouldering/spring cleanup etc.
Clearing Carcasses	1	1	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
	1	1	
Citizen Requests	3	3	PW Director
Department Head Meeting	1	1	PW Director
Manager Meeting	1	1	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training			PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Mon	1	1	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Empire Road Cemetary	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Dunn Road Cemetary	3	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Maine Street (behind PCC)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake Camp Road Cemetary	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Mequier Hill Road Cemetary	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Road Cemetary	0	0	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Cleve Tripp Road Cemetary	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill Road Cemetary	0	0	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan Cemetary	0	0	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Route 122 (Bishop Road)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (behind PCS)	4	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field	4	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Brown Road Field	4	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING	2	2	Full Crew
Estes Bog Damm Maint/Repair	1	1	PW Director/BEAVER PATROL/TO BE TRAPPED
Summit Spring rd.Cemetary	2	2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
ASSISTANCE TO OTHER DEPT.			
Assist Transfer Station Dept	5	5	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIR
Assist Recreation Dept			Moving-transporting equipment etc.
Assist Library Dept			SNOW

Assist Fire Rescue Dept	2	2	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office			PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
OTHER			
Mutual Service requested by M	1	1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by P	1	1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1001	1001	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1257.1	1257.1	
Gasoline Gals.	232.6	232.6	

[illegible]

TRANSFER STATION MONTHLY REPORT

July 17

Marshall grinding never came to grind , So I hired Cross to do the grinding of the C+D and Brush they started on 7/31 /17 . Also had a E- Waste pick up on 7/31/17 and had Freedom Fire put a filler pipe on the oil tank .

Month	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July16	July 17	Sept 14	Oct 14	Nov 14	Dec 14	Total
Tires	11	2	2	37	122	41	23	37	49	36	71	14	445
Batteries	0	0	2	1	7	4	3	12	3	14	8	0	54
Carpet	11	4	1	22	17	8	19	17	21	20	5	7	152
Couch & Chair	9	6	8	14	16	11	16	26	19	16	7	11	159
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	0	1	3	8	12	15	14	1	3	3	1	61
Helium Tanks	0	0	0	0	1	0	0	0	0	0	2	0	3
Refrigerators	12	1	4	10	8	8	33	11	12	14	11	4	128
A.C.	3	0	0	6	31	9	25	10	7	8	4	0	103
TV	27	4	13	22	14	23	39	43	31	38	26	15	295
Monitor	4	5	6	15	2	0	12	1	6	3	7	0	61
Mattress	3	4	10	13	18	14	29	38	22	31	32	8	222
Trailers Hauled Off													
Metal	1	1	1	11	5	4	2	5	3	2	3	1	39
P.T.	0	0	0	1	2	1	1	1	2	0	1	0	9
Eco	7	5	6	6	7	5	4	5	7	5	7	6	70
Obw	1	0	1	1	1	1	1	1	2	1	2	0	12
Trash	10	8	12	11	12	11	10	11	10	8	11	10	124
Ewaste	0		1	1	0	1	1	1	1	1	0	1	8

February 1 fuel

Gas: 0 Gallons

Diesel 0 Gallons

Marshall grinding never came to g

rind , So I hired Cross to do the grinding of the C+D and Brush they started on 7/31 /17 . Also had a E- Waste pick

up on 7/31/17 and had Freedom Fire put a filler pipe on the oil tank .



Poland Parks & Recreation Department Monthly Report:
July 2017

Director Note: We are looking forward to sharing our potential plans for Camp Connor at the upcoming Special Town Meeting. I attended the Tripp Lake Association meeting on July 8. I gave them an update with pictures of the beach erosion work that has been done. Also gave them a brief presentation on the Camp Connor project. Thank you again to Tripp Lake Association for being supportive of our department's work.

British Soccer Camp:

-We had over 50 participants for this camp. Thank you to Deia for making sure the camp went smoothly on our end. Thank you to PRHS for allowing to once again use a field. We are discussing the possibility of supporting a locally run camp next summer, depending on whether or not we have adequate resources to pull it off.

Camp Northstar Scholarship:

-We have received many thank you's from several kids who attended Camp Northstar on scholarship. Camp Northstar has once again gone way above and beyond to give our local children an experience they will never forget!

Cheering:

-Our cheer camp went very well. Thank you to Shelly Coltart and Kaile Leighton for running a fun camp. Thank you to Kerri McQuaide and Genevieve Ricard for filling in on a couple of days. And thank you to Michael White for providing tumbling instruction at camp.

-We did not have enough participants to run an older cheer camp. We are hoping in the future we can try again!

Drama Camp:

-We had 12 participants in our drama camp. Our instructor D'Arcy Robinson said the kids were great and they did a super job with their end of week performance!

Football:

-We hosted a football camp on July 11 & 13 and had over 50 participants.

Thank you to our football coaches and the PRHS Varsity coaches and players who helped out.

-We hosted a New England Patriots "FREE" Clinic July 15 12p-4pm.

We had 160 + participants. Thank you to Peter Brock and his wife for doing such a wonderful job coordinating! Thank you to Scott Phillips, our football director for making sure things ran smoothly. And thank you to Don King for allowing us to utilize the high school field for the clinic.

-Buy the Fire & Stove Company has graciously offered to donate a 16 foot trailer to our football program. More details to follow.

Poland Seniors:

-The Poland Seniors do not meet in July.

Summer Recreation:

-Our summer recreation program is going strong. Our new director Paige Brousseau has been busy creating a new activity schedule and training staff. Our summer staff, some veterans and some new have been doing an awesome job keeping the campers busy, teaching and most importantly having fun!

-We held a carnival day at Ingersol Arena in Auburn. While Auburn Parks and Recreation hosted, our dept coordinated the event with Auburn and Lewiston Parks & Recreation. A big thank you to Buy the Fire and Stove for donating a rented 70 foot obstacle course to add to our super fun day!

Swim Lessons:

We brought swim lessons back this summer. Our instructor is Lisa Magiera (Also our karate instructor). We have 15 participants. We received a donation from a local family to sponsor two swimmers. Thank you! Thank you! Thank you!

Teen Program:

-We went to 5 days per week with our 7 & 8 graders this summer. We have been going on trips twice per week and the other days doing local activities, utilizing the trails and other accommodations. Thank you to Gabby Smith for supervising this program during on-site days!

-On a couple of occasions the teens have been supporting the younger program by providing some activities.

Town Hall Rental:

-July 23 Birthday Party

Trail Committee:

-Trail Committee did not meet in July.

-We are very excited to find out that the Trail Committee was nominated to receive the Spirit of America Award thru Androscoggin County. There will be an awards presentation September 13 at 6:30pm @ the Androscoggin County Building 2nd floor.

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

-Open Gym Basketball-Wednesdays 6:30pm-8:30pm

Upcoming:

-Fall Tumbling session

-Fall Art class

-Fall Drama Class

-Cheering Registration

-Basketball Registration

-August 26 Football Jamboree

Services:

-Table & Chair rentals available

-Town Hall rental available

-Sports Recycling

-Beach permits available to residents at no cost (or a transfer station sticker is adequate to show residency) Or non-resident permits for a fee of \$5.00 per car load or \$50 for the summer.

-Discount Tickets to Aquaboggan, Fun Town, Canobie Lake and Water Country available until 8/30

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

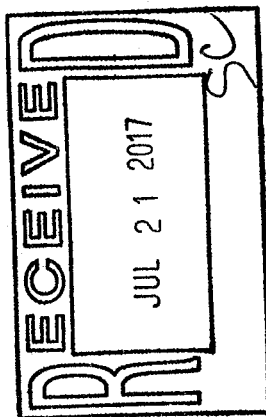
-Discussion of future scholarship opportunities if we expand our camp

-Storage clean up by 9/1

-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

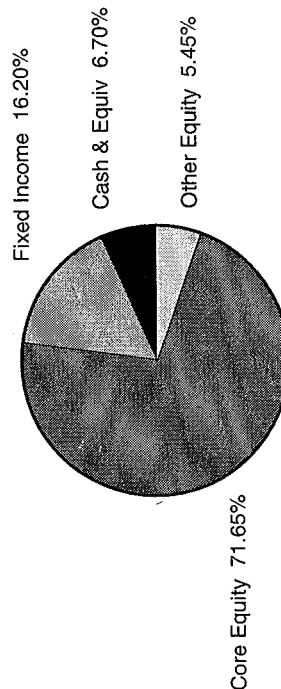
JANE J RICKER TRUST
U/A 12/11/1958



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

Account Number: 5990755549
Report Period: 06/01/2017 - 06/30/2017
Portfolio Manager: Daniel M Lay
Administrator: Jenny L Robinson
207-772-3761

Diversification Summary



Market Value as of		% of
05/31/2017	06/30/2017	Total
96,148.96	88,300.89	6.70
213,800.00	213,600.00	16.20
929,224.14	945,088.80	71.65
71,645.00	71,890.00	5.45
1,310,818.10	1,318,879.69	100.00

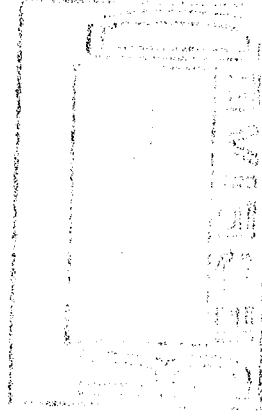
☐ Cash & Equiv
☐ Fixed Income
☒ Core Equity
☐ Other Equity
Total Account

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

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Account Activity Summary

	Current Period 06/01/2017 - 06/30/2017
Beginning Market Value (Excluding Accrued Income)	1,310,818.10
Income	
Dividends	3,743.30
Interest	0.00
Other Income	0.00
Additions to Account	0.00
Withdrawals from Account	
Account Fees	-726.29
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	5,044.58
Ending Market Value (Excluding Accrued Income)	1,318,879.69



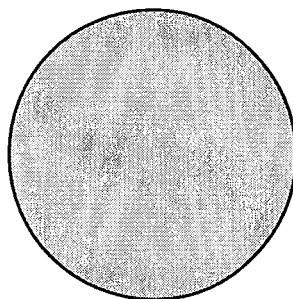
JANE J RICKER TRUST
U/A 12/11/1958

HMPayson

Page 3

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

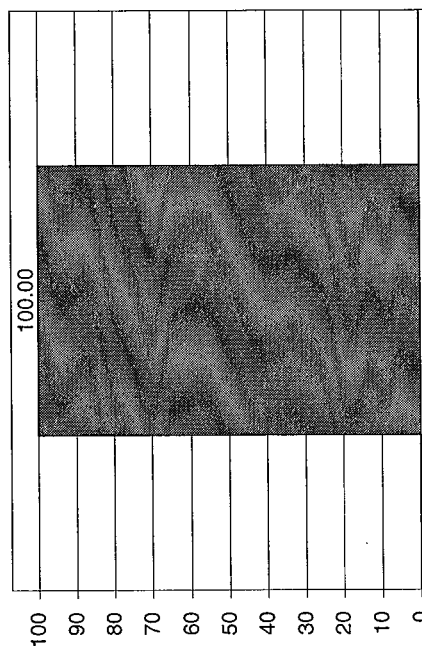
Bond Sector Allocations



Corporate Bonds & Notes

Sector	Market Value	% of Total
Corporate Bonds & Notes	213,600	100.00
Total	213,600	100.00

Bond Maturities



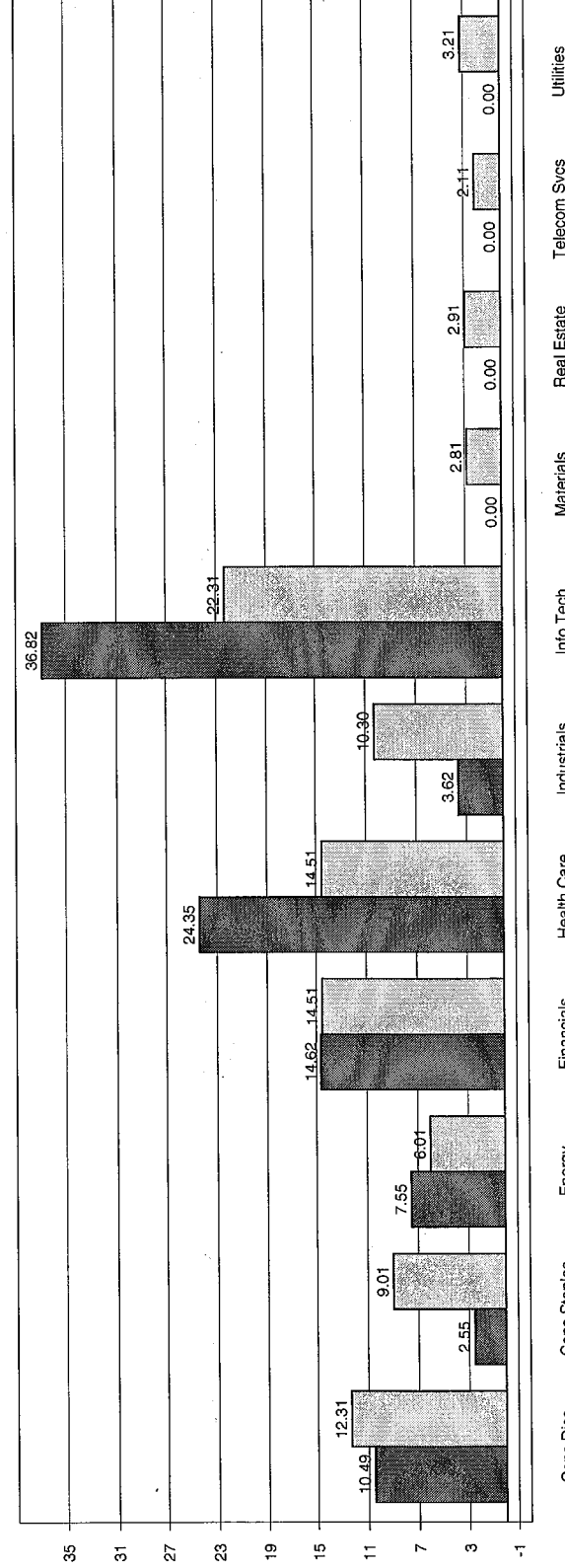
Under 1 Yr

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

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

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Equity Sector Diversification



■ Portfolio ■ S&P 500

Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	10.49	12.31	-1.82
Consumer Staples	2.55	9.01	-6.46
Energy	7.55	6.01	1.54
Financials	14.62	14.51	0.11
Health Care	24.35	14.51	9.84
Industrials	3.62	10.30	-6.68
Information Technology	36.82	22.31	14.51
Materials	0.00	2.81	-2.81
Real Estate	0.00	2.91	-2.91
Telecommunication Services	0.00	2.11	-2.11
Utilities	0.00	3.21	-3.21

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

HMPayson

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Page 5

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
88,300.890	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	88,300.89	1.00	88,300.89	0.00	6.70	688.75	0.78
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash & Equivalents		88,300.89		88,300.89	0.00	6.70	688.75	0.78
Fixed Income									
Corporate Bonds & Notes									
20,000	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10.67	213,443.75	10.68	213,600.00	156.25	16.20	3,960.00	1.85
Core Equity									
Consumer Discretionary									
20	AMAZON.COM INC	762.74	15,254.71	968.00	19,360.00	4,105.29	1.47	0.00	0.00
650	DISCOVERY COMMUNICATIONS INC A	31.29	20,338.12	25.83	16,789.50	-3,548.62	1.27	0.00	0.00
160	THOR INDUSTRIES INC	95.71	15,313.12	104.52	16,723.20	1,410.08	1.27	211.20	1.26
400	DELPHI AUTOMOTIVE PLC	68.97	27,589.09	87.65	35,060.00	7,470.91	2.66	464.00	1.32
	Total Consumer Discretionary		78,495.04		87,932.70	9,437.66	6.67	675.20	0.77
Consumer Staples									
395	UNILEVER PLC SPONSORED ADR (ISIN #US9047677045 SEDOL #2416520)	39.20	15,483.12	54.12	21,377.40	5,894.28	1.62	558.53	2.61
Energy									
277	EXXON MOBIL CORP	37.51	10,389.31	80.73	22,362.21	11,972.90	1.70	853.16	3.82
495	PHILLIPS 66	78.27	38,742.34	82.69	40,931.55	2,189.21	3.10	1,386.00	3.39
	Total Energy		49,131.65		63,293.76	14,162.11	4.80	2,239.16	3.54

JANE J RICKER TRUST

U/A 12/11/1958

HMPayson

Page 6

Account #: 5990755549

Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Financials									
250	AFLAC INC	39.50	9,874.51	77.68	19,420.00	9,545.49	1.47	430.00	2.21
245	BERKSHIRE HATHAWAY INC B	88.52	21,688.12	169.37	41,495.65	19,807.53	3.15	0.00	0.00
325	DISCOVER FINANCIAL SERVICES	60.46	19,647.98	62.19	20,211.75	563.77	1.53	390.00	1.93
185	JPMORGAN CHASE & CO COM	55.01	10,177.30	91.40	16,909.00	6,731.70	1.28	370.00	2.19
375	ADIANT PLC ORD SHS	70.97	26,612.49	65.38	24,517.50	-2,094.99	1.86	412.50	1.68
Total Financials			88,000.40		122,553.90	34,553.50	9.29	1,602.50	1.31
Health Care									
490	ABBOTT LABORATORIES	40.48	19,832.96	48.61	23,818.90	3,985.94	1.81	519.40	2.18
175	AMGEN INC	168.75	29,530.38	172.23	30,140.25	609.87	2.29	805.00	2.67
500	GILEAD SCIENCES INC	93.24	46,618.86	70.78	35,390.00	-11,228.86	2.68	1,040.00	2.94
265	JOHNSON AND JOHNSON	94.11	24,938.79	132.29	35,056.85	10,118.06	2.66	890.40	2.54
160	MERCK & CO INC	53.51	8,561.85	64.09	10,254.40	1,692.55	0.78	300.80	2.93
1,275	PFIZER INC	24.13	30,759.10	33.59	42,827.25	12,068.15	3.25	1,632.00	3.81
685	MYLAN N V SHS	72.47	49,640.72	38.82	26,591.70	-23,049.02	2.02	0.00	0.00
Total Health Care			209,882.66		204,079.35	-5,803.31	15.47	5,187.60	2.54
Industrials									
176	DANAHER CORP	63.10	11,105.61	84.39	14,852.64	3,747.03	1.13	98.56	0.66
355	JOHNSON CTLS INTL PLC SHS	45.69	16,219.95	43.36	15,392.80	-827.15	1.17	355.00	2.31
Total Industrials			27,325.56		30,245.44	2,919.88	2.29	453.56	1.50
Information Technology									
35	ALPHABET INC CAP STK CL C	738.79	25,857.48	908.73	31,805.55	5,948.07	2.41	0.00	0.00
15	ALPHABET INC CAP STK CL A	755.29	11,329.28	929.68	13,945.20	2,615.92	1.06	0.00	0.00
255	APPLE INC	78.24	19,950.90	144.02	36,725.10	16,774.20	2.78	642.60	1.75
1,200	CISCO SYSTEMS INC	26.67	31,999.32	31.30	37,560.00	5,560.68	2.85	1,392.00	3.71
1,000	INTEL CORP	22.22	22,219.49	33.74	33,740.00	11,520.51	2.56	1,090.00	3.23
200	INTERNATIONAL BUSINESS MACHINES	152.45	30,489.18	153.83	30,766.00	276.82	2.33	1,200.00	3.90

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

HMPayson

Page 7

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
275	MASTERCARD INC CLASS A	104.00	28,599.67	121.45	33,398.75	4,799.08	2.53	242.00	0.72
315	MICROSOFT CORP	30.10	9,481.98	68.93	21,712.95	12,230.97	1.65	491.40	2.26
735	QUALCOMM INC	52.52	38,603.31	55.22	40,586.70	1,983.39	3.08	1,675.80	4.13
200	SKYWORKS SOLUTIONS INC	67.55	13,509.94	95.95	19,190.00	5,680.06	1.46	224.00	1.17
75	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	122.27	9,170.29	123.68	9,276.00	105.71	0.70	181.50	1.96
Total Information Technology			241,210.84		308,706.25	67,495.41	23.41	7,139.30	2.31
US Equity Strategy Funds									
1,000	ISHARES S&P 100 (MKT)	101.54	101,540.00	106.90	106,900.00	5,360.00	8.11	2,119.00	1.98
Total Core Equity			811,069.27		945,088.80	134,019.53	71.66	19,974.85	2.11
Other Equity									
Foreign Equity Funds									
3,500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	18.80	65,793.00	20.54	71,890.00	6,097.00	5.45	1,036.00	1.44
Total Account			1,178,606.91		1,318,879.69	140,272.78	100.00	25,659.60	1.95

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

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (06/01/2017 - 06/30/2017)	2,969.85	0.00	2,969.85
Year to Date (01/01/2017 - 06/30/2017)	18,322.92	22,085.30	40,408.22

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
SHORT TERM CAPITAL GAIN (LOSS)						
23,135,106	15 AMAZON.COM INC ORIG. ACQ DATE 09/29/2016		06/13/20		14,679.11	
23,135,106	5 AMAZON.COM INC ORIG. ACQ DATE 09/29/2016		06/16/20		4,944.99	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				19,624.10		16,654.25

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

HMPayson

Page 9

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE	0.00	0.00	1,172,620.05	
DIVIDEND INCOME				
06/01/17 DIVIDEND ON 1,000 SHS INTEL CORP AT .2725 PER SHARE PAYABLE 06/01/2017 EX DATE 05/03/2017		272.50		
06/01/17 DIVIDEND ON 1,275 SHS PFIZER INC AT 0.32 PER SHARE PAYABLE 06/01/2017 EX DATE 05/10/2017		408.00		
06/01/17 DIVIDEND ON 495 SHS PHILLIPS 66 AT 0.70 PER SHARE PAYABLE 06/01/2017 EX DATE 05/16/2017		346.50		
06/01/17 DIVIDEND ON 250 SHS AFLAC INC AT 0.43 PER SHARE PAYABLE 06/01/2017 EX DATE 05/22/2017		107.50		
06/06/17 DIVIDEND ON 200 SHS SKYWORKS SOLUTIONS INC AT 0.28 PER SHARE PAYABLE 06/06/2017 EX DATE 05/12/2017		56.00		
06/07/17 DIVIDEND ON 395 SHS UNILEVER PLC SPONSORED ADR (ISIN #US9047677045 SEDOL #2416520) AT .3778 PER SHARE PAYABLE 06/07/2017 EX DATE 05/03/2017		149.23		
06/08/17 DIVIDEND ON 175 SHS AMGEN INC AT 1.15 PER SHARE PAYABLE 06/08/2017 EX DATE 05/15/2017		201.25		

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

HM Payson

Page 10

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
06/08/17 DIVIDEND ON 315 SHS MICROSOFT CORP AT 0.39 PER SHARE PAYABLE 06/08/2017 EX DATE 05/16/2017		122.85		
06/09/17 DIVIDEND ON 277 SHS EXXON MOBIL CORP AT 0.77 PER SHARE PAYABLE 06/09/2017 EX DATE 05/10/2017		213.29		
06/13/17 DIVIDEND ON 265 SHS JOHNSON AND JOHNSON AT 0.84 PER SHARE PAYABLE 06/13/2017 EX DATE 05/25/2017		222.60		
06/21/17 DIVIDEND ON 735 SHS QUALCOMM INC AT 0.57 PER SHARE PAYABLE 06/21/2017 EX DATE 05/26/2017		418.95		
06/29/17 DIVIDEND ON 500 SHS GILEAD SCIENCES INC AT 0.52 PER SHARE PAYABLE 06/29/2017 EX DATE 06/14/2017		260.00		
06/30/17 DIVIDEND ON 1,000 SHS ISHARES S&P 100 (MKT) AT .54975 PER SHARE PAYABLE 06/30/2017 EX DATE 06/27/2017		549.75		
TOTAL DIVIDEND INCOME	0.00	3,328.42	0.00	0.00
OTHER INCOME				
06/01/17 DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 05/31/2017 EFFECTIVE 05/31/2017		40.93		

JANE J RICKER TRUST

U/A 12/11/1958

HMPayson

Page 11

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
06/02/17 DIVIDEND ON 20,000 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .018698 PER SHARE PAYABLE 06/01/2017 EFFECTIVE 06/01/2017		373.95		
TOTAL OTHER INCOME	0.00	414.88	0.00	0.00
CASH RECEIVED				
06/30/17 TRANSFERRED FROM INCOME	3,743.30			
TOTAL CASH RECEIVED	3,743.30	0.00	0.00	0.00
FEES				
06/07/17 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 5/1/2017 TO 5/31/2017 ON MKT VAL OF \$1,310,818.10 DISCOUNTED 20%	-726.29			
TOTAL FEES	-726.29	0.00	0.00	0.00
WITHDRAWALS AND DISTRIBUTIONS				
06/30/17 TRANSFERRED TO PRINCIPAL		-3,743.30		
TOTAL WITHDRAWALS AND DISTRIBUTIONS	0.00	-3,743.30	0.00	0.00

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

HMPayson

Page 12

Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
PURCHASES				
06/13/17 PURCHASED 130 SHS INTERNATIONAL BUSINESS MACHINES ON 06/08/2017 AT 152.2711 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 1.30 TRADE SERVICE FEE 8.00	-19,804.54		19,804.54	
06/13/17 PURCHASED 70 SHS INTERNATIONAL BUSINESS MACHINES ON 06/08/2017 AT 152.5135 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 0.70 TRADE SERVICE FEE 8.00	-10,684.64		10,684.64	
TOTAL PURCHASES	-30,489.18	0.00	30,489.18	0.00
SALES/MATURITIES				
06/16/17 SOLD 15 SHS AMAZON.COM INC ON 06/13/2017 AT 979.1722 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 0.15 EXPENSES PAID 0.32 TRADE SERVICE FEE 8.00	14,679.11		-12,490.69	2,188.42
06/21/17 SOLD 5 SHS AMAZON.COM INC ON 06/16/2017 AT 990.6311 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 0.05 EXPENSES PAID 0.11 TRADE SERVICE FEE 8.00	4,944.99		-4,163.56	781.43
TOTAL SALES/MATURITIES	19,624.10	0.00	-16,654.25	2,969.85

MONEY MARKET TRANSACTIONS

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

HMPayson

Page 13

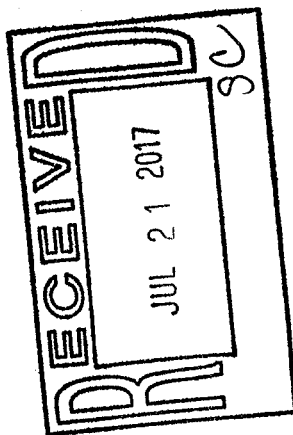
Account #: 5990755549
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
NET WITHDRAWAL	7,848.07		7,848.07	
TOTAL MONEY MARKET TRANSACTIONS	7,848.07	0.00	-7,848.07	0.00
ENDING BALANCE	0.00	0.00	1,178,606.91	2,969.85

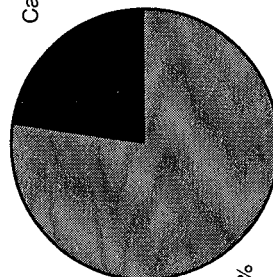
TOWN OF POLAND SCHOLARSHIP FUND

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



Account Number: 5990711515
Report Period: 06/01/2017 - 06/30/2017
Portfolio Manager: Daniel M Lay
Administrator: Jenny L Robinson
207-772-3761

Diversification Summary



Cash & Equiv 22.65%

Core Equity 77.35%

■ Cash & Equiv
■ Core Equity
Total Account

Market Value as of		% of
05/31/2017	06/30/2017	Total
51,498.51	51,792.49	22.65
174,327.79	176,893.91	77.35
225,826.30	228,686.40	100.00

TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 06/01/2017 - 06/30/2017

Account Activity Summary

Current Period
06/01/2017 - 06/30/2017

Beginning Market Value (Excluding Accrued Income) 225,826.30

Income

Dividends	355.08
Interest	0.00
Other Income	0.00

Additions to Account

0.00

Withdrawals from Account

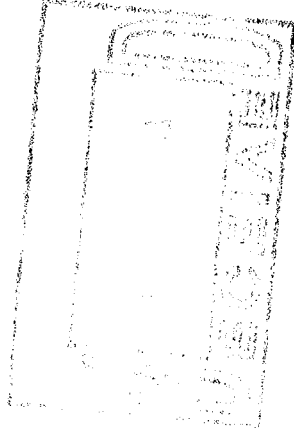
Account Fees	-61.10
Taxes Paid	0.00
Other Disbursements	0.00

Change in Market Value

2,566.12

Ending Market Value (Excluding Accrued Income)

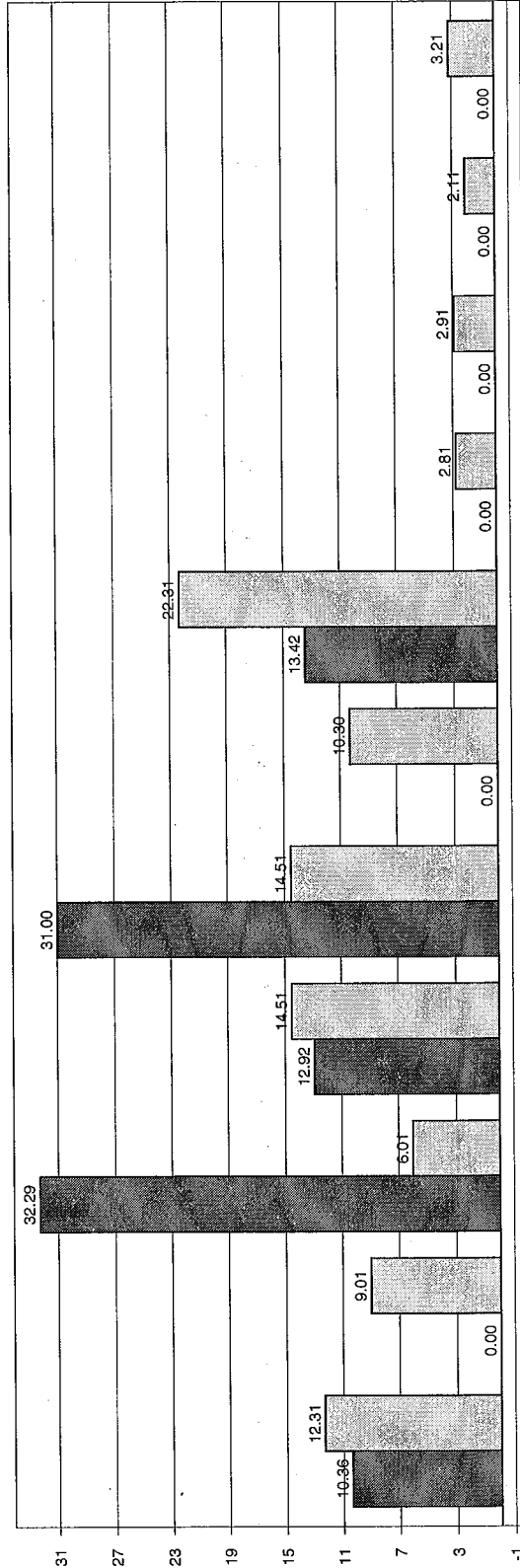
228,686.40



TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 06/01/2017 - 06/30/2017

Equity Sector Diversification



■ Portfolio ■ S&P 500

Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	10.36	12.31	-1.95
Consumer Staples	0.00	9.01	-9.01
Energy	32.29	6.01	26.28
Financials	12.92	14.51	-1.59
Health Care	31.00	14.51	16.49
Industrials	0.00	10.30	-10.30
Information Technology	13.42	22.31	-8.89
Materials	0.00	2.81	-2.81
Real Estate	0.00	2.91	-2.91
Telecommunication Services	0.00	2.11	-2.11
Utilities	0.00	3.21	-3.21

TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

Page 4

Account #: 5990711515
 Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
51,792.490	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	51,792.49	1.00	51,792.49	0.00	22.65	403.98	0.78
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash & Equivalents		51,792.49		51,792.49	0.00	22.65	403.98	0.78
Core Equity									
Consumer Discretionary									
50	THOR INDUSTRIES INC	91.41	4,570.65	104.52	5,226.00	655.35	2.29	66.00	1.26
Energy									
100	EXXON MOBIL CORP	82.13	8,213.00	80.73	8,073.00	-140.00	3.53	308.00	3.82
100	PHILLIPS 66	79.08	7,907.90	82.69	8,269.00	361.10	3.62	280.00	3.39
	Total Energy		16,120.90		16,342.00	221.10	7.15	588.00	3.60
Financials									
100	ADIANT PLC ORD SHS	69.08	6,908.12	65.38	6,538.00	-370.12	2.86	110.00	1.68
Health Care									
50	AMGEN INC	167.67	8,383.32	172.23	8,611.50	228.18	3.77	230.00	2.67
100	GILEAD SCIENCES INC	67.40	6,740.37	70.78	7,078.00	337.63	3.10	208.00	2.94
	Total Health Care		15,123.69		15,689.50	565.81	6.86	438.00	2.79
Information Technology									
12	INTERNATIONAL BUSINESS MACHINES	0.00	0.01	153.83	1,845.96	1,845.95	0.81	72.00	3.90
40	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	122.27	4,890.74	123.68	4,947.20	56.46	2.16	96.80	1.96
	Total Information Technology		4,890.75		6,793.16	1,902.41	2.97	168.80	2.48

TOWN OF POLAND SCHOLARSHIP FUND

Page 5

Account #: 5990711515
Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
US Equity Strategy Funds									
7,032.558	PAYSON TOTAL RETURN	15.05	105,840.00	16.44	115,615.25	9,775.25	50.56	1,413.54	1.22
100	ISHARES S&P 100 (MKT)	105.64	10,563.99	106.90	10,690.00	126.01	4.67	211.90	1.98
	Total US Equity Strategy Funds		116,403.99		126,305.25	9,901.26	55.23	1,625.44	1.29
	Total Core Equity		164,018.10		176,893.91	12,875.81	77.35	2,996.24	1.69
	Total Account		215,810.59		228,686.40	12,875.81	100.00	3,400.22	1.49

TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 06/01/2017 - 06/30/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (06/01/2017 - 06/30/2017)	0.00	0.00	0.00
Year to Date (01/01/2017 - 06/30/2017)	0.00	0.00	0.00

Gain and Loss Detail

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

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

TOWN OF POLAND SCHOLARSHIP FUND

Page 7

Account #: 5990711515
 Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE	0.00	0.00	215,516.61	
DIVIDEND INCOME				
06/01/17 DIVIDEND ON 100 SHS PHILLIPS 66 AT 0.70 PER SHARE PAYABLE 06/01/2017 EX DATE 05/16/2017		70.00		
06/08/17 DIVIDEND ON 50 SHS AMGEN INC AT 1.15 PER SHARE PAYABLE 06/08/2017 EX DATE 05/15/2017		57.50		
06/09/17 DIVIDEND ON 100 SHS EXXON MOBIL CORP AT 0.77 PER SHARE PAYABLE 06/09/2017 EX DATE 05/10/2017		77.00		
06/12/17 DIVIDEND ON 12 SHS INTERNATIONAL BUSINESS MACHINES AT 1.50 PER SHARE PAYABLE 06/10/2017 EX DATE 05/08/2017		18.00		
06/29/17 DIVIDEND ON 100 SHS GILEAD SCIENCES INC AT 0.52 PER SHARE PAYABLE 06/29/2017 EX DATE 06/14/2017		52.00		
06/30/17 DIVIDEND ON 100 SHS ISHARES S&P 100 (MKT) AT .54975 PER SHARE PAYABLE 06/30/2017 EX DATE 06/27/2017		54.98		
TOTAL DIVIDEND INCOME	0.00	329.48	0.00	0.00

TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
OTHER INCOME				
06/01/17 DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 05/31/2017 EFFECTIVE 05/31/2017		25.60		
TOTAL OTHER INCOME	0.00	25.60	0.00	0.00
CASH RECEIVED				
06/30/17 TRANSFERRED FROM INCOME	355.08			
TOTAL CASH RECEIVED	355.08	0.00	0.00	0.00
FEES				
06/07/17 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 5/1/2017 TO 5/31/2017 ON MKT VAL OF \$110,281.37 DISCOUNTED 20%	-61.10			
TOTAL FEES	-61.10	0.00	0.00	0.00
WITHDRAWALS AND DISTRIBUTIONS				
06/30/17 TRANSFERRED TO PRINCIPAL		-355.08		
TOTAL WITHDRAWALS AND DISTRIBUTIONS	0.00	-355.08	0.00	0.00
MONEY MARKET TRANSACTIONS				
NET DEPOSIT	293.98			

TOWN OF POLAND SCHOLARSHIP FUND

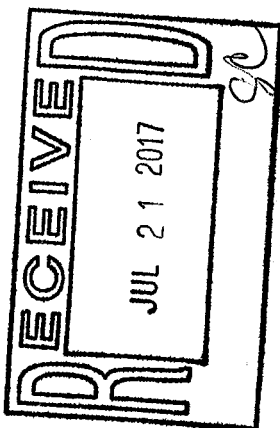
Account #: 5990711515
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
TOTAL MONEY MARKET TRANSACTIONS	-293.98	0.00	293.98	0.00
ENDING BALANCE	0.00	0.00	215,810.59	0.00

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

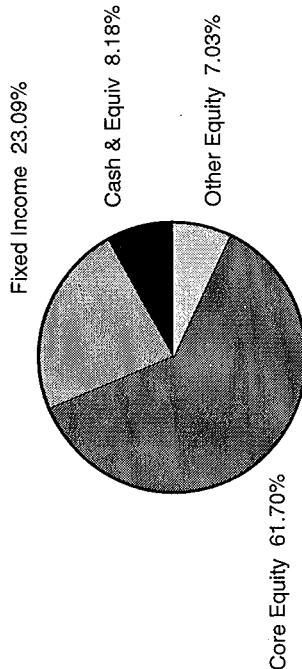
HMPayson



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

Account Number: 5990711506
Report Period: 06/01/2017 - 06/30/2017
Portfolio Manager: Daniel M Lay
Administrator: Jenny L Robinson
207-772-3761

Diversification Summary



■ Cash & Equiv
■ Fixed Income
■ Core Equity
■ Other Equity
Total Account

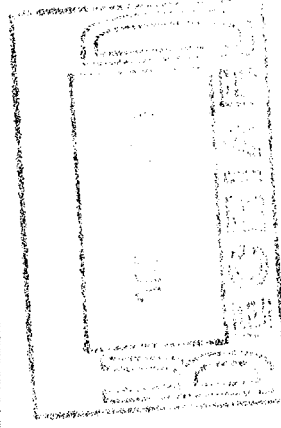
Market Value as of		% of
05/31/2017	06/30/2017	06/30/2017
37,681.41	35,974.84	8.18
92,012.55	101,597.35	23.09
274,589.39	271,510.04	61.70
31,005.00	30,930.00	7.03
435,288.35	440,012.23	100.00

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Account Activity Summary

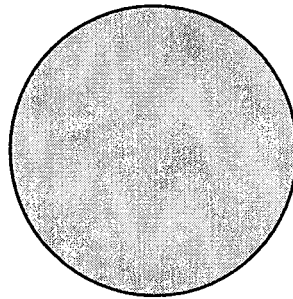
	Current Period 06/01/2017 - 06/30/2017
Beginning Market Value (Excluding Accrued Income)	435,288.35
Income	
Dividends	1,156.97
Interest	0.00
Other Income	0.00
Additions to Account	0.00
Withdrawals from Account	
Account Fees	-241.18
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	3,808.09
Ending Market Value (Excluding Accrued Income)	440,012.23



TOWN OF POLAND A B RICKER
 MEMORIAL LIBRARY

Account #: 5990711506
 Reporting Period: 06/01/2017 - 06/30/2017

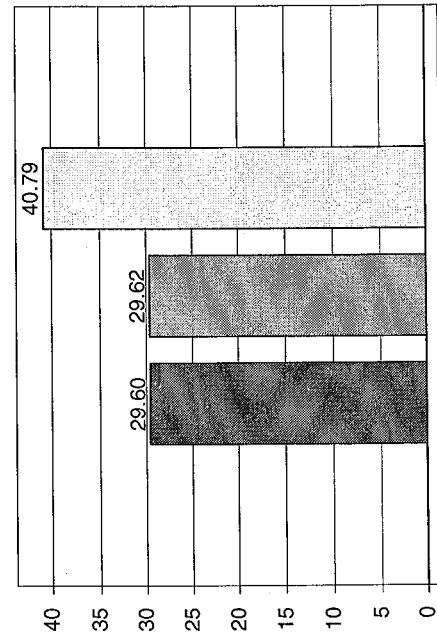
Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	101,597	100.00
Total	101,597	100.00

Corporate Bonds & Notes

Bond Maturities



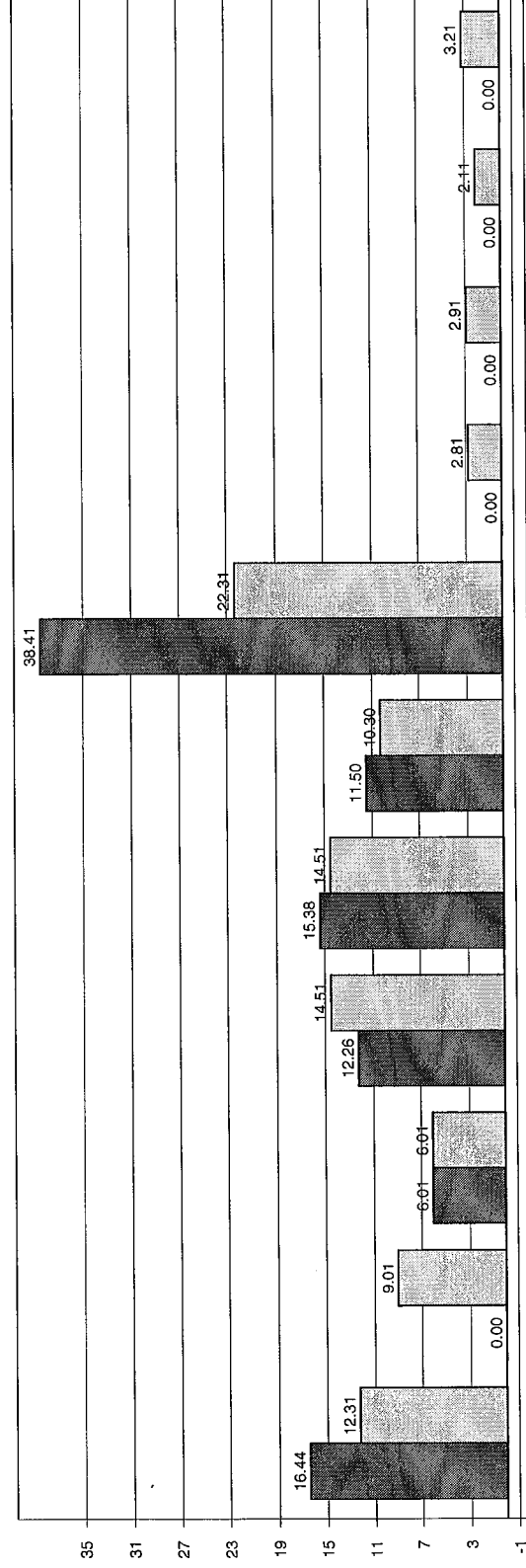
Under 1 Yr 1-3 Yrs 3-7 Yrs

Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	29.60	2.288	0.36
1.00 To 3.00 Years	29.62	2.286	2.34
3.00 To 7.00 Years	40.79	3.674	3.97
Total & Wgtd Avgs (9 Issues)	100.00	2.853	2.42

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Equity Sector Diversification



■ Portfolio ■ S&P 500

Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	16.44	12.31	4.13
Consumer Staples	0.00	9.01	-9.01
Energy	6.01	6.01	0.00
Financials	12.26	14.51	-2.25
Health Care	15.38	14.51	0.87
Industrials	11.50	10.30	1.20
Information Technology	38.41	22.31	16.10
Materials	0.00	2.81	-2.81
Real Estate	0.00	2.91	-2.91
Telecommunication Services	0.00	2.11	-2.11
Utilities	0.00	3.21	-3.21

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Page 5

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
	Cash & Equivalents								
35,974.84	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	35,974.84	1.00	35,974.84	0.00	8.18	280.60	0.78
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cash & Equivalents		35,974.84		35,974.84	0.00	8.18	280.60	0.78

Fixed Income

Corporate Bonds & Notes									
15,000	LABORATORY CORP OF AMERICA HLDGS SR NT DTD 08/23/2012 2.2%	100.14	15,020.99	100.07	15,010.35	-10.64	3.41	330.00	2.20
15,000	08/23/2017 GOLDMAN SACHS GROUP INC MTN DTD 01/22/2013 2.375% 01/22/2018	100.00	15,000.00	100.44	15,066.60	66.60	3.42	356.25	2.36
10,000	BARCLAYS BANK PLC DTD 06/20/2017 2% 06/20/2019-2018	100.08	10,008.00	98.98	9,897.90	-110.10	2.25	200.00	2.02
10,000	TYSON FOODS INC NOTE DTD 08/08/2014 2.65% 08/15/2019-2019	100.71	10,071.43	101.26	10,126.10	54.67	2.30	265.00	2.62
10,000	MCDONALDS CORP MTN FR DTD 05/26/2015 2.2% 05/26/2020-2020	100.02	10,002.24	100.65	10,065.30	63.06	2.29	220.00	2.19
10,000	DOVER CORP DTD 02/22/2011 4.3%	106.51	10,651.30	106.25	10,625.10	-26.20	2.41	430.00	4.05
10,000	03/01/2021-2020 TEXTRON INC DTD 01/30/2014 3.65%	103.11	10,310.90	103.09	10,309.40	-1.50	2.34	365.00	3.54
10,000	03/01/2021 CVS HEALTH CORPORATION SR NT DTD 05/12/2011 4.125%	105.34	10,534.04	105.72	10,572.40	38.36	2.40	412.50	3.90
	05/15/2021-2021								

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Page 6

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
10,000	ABBOTT LABORATORIES NT DTD 03/10/2015 2.55% 03/15/2022	98.17	9,817.20	99.24	9,924.20	107.00	2.26	255.00	2.57
Total Corporate Bonds & Notes			101,416.10		101,597.35	181.25	23.09	2,833.75	2.79

Core Equity

Consumer Discretionary									
5	AMAZON.COM INC	939.64	4,698.19	968.00	4,840.00	141.81	1.10	0.00	0.00
120	TJX COS INC NEW	54.40	6,528.20	72.17	8,660.40	2,132.20	1.97	150.00	1.73
100	THOR INDUSTRIES INC	60.72	6,071.66	104.52	10,452.00	4,380.34	2.38	132.00	1.26
215	TWENTY FIRST CENTURY FOX INC COM	26.39	5,673.89	27.87	5,992.05	318.16	1.36	77.40	1.29
	CL B SHS								
110	VF CORPORATION	57.12	6,283.45	57.60	6,336.00	52.55	1.44	184.80	2.92
95	DELPHI AUTOMOTIVE PLC	69.18	6,572.49	87.65	8,326.75	1,754.26	1.89	110.20	1.32
Total Consumer Discretionary			35,827.88		44,607.20	8,779.32	10.14	654.40	1.47

Energy									
115	EXXON MOBIL CORP	85.86	9,873.84	80.73	9,283.95	-589.89	2.11	354.20	3.82
85	PHILLIPS 66	79.03	6,717.15	82.69	7,028.65	311.50	1.60	238.00	3.39
Total Energy			16,590.99		16,312.60	-278.39	3.71	592.20	3.63

Financials									
120	DISCOVER FINANCIAL SERVICES	57.81	6,937.25	62.19	7,462.80	525.55	1.70	144.00	1.93
125	JPMORGAN CHASE & CO COM	55.80	6,974.85	91.40	11,425.00	4,450.15	2.60	250.00	2.19
260	WELLS FARGO & COMPANY	32.53	8,456.85	55.41	14,406.60	5,949.75	3.27	395.20	2.74
Total Financials			22,368.95		33,294.40	10,925.45	7.57	789.20	2.37

Health Care									
255	ABBOTT LABORATORIES	30.33	7,734.20	48.61	12,395.55	4,661.35	2.82	270.30	2.18
45	AMGEN INC	158.80	7,146.04	172.23	7,750.35	604.31	1.76	207.00	2.67

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Page 7

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
100	JOHNSON AND JOHNSON	64.53	6,452.95	132.29	13,229.00	6,776.05	3.01	336.00	2.54
250	PFIZER INC	32.72	8,180.50	33.59	8,397.50	217.00	1.91	320.00	3.81
	Total Health Care		29,513.69		41,772.40	12,258.71	9.49	1,133.30	2.71
	Industrials								
96	DANAHER CORP	67.31	6,461.81	84.39	8,101.44	1,639.63	1.84	53.76	0.66
55	GENERAL DYNAMICS CORP	66.56	3,660.72	198.10	10,895.50	7,234.78	2.48	184.80	1.70
100	UNITED TECHNOLOGIES CORP	77.91	7,791.24	122.11	12,211.00	4,419.76	2.78	280.00	2.29
	Total Industrials		17,913.77		31,207.94	13,294.17	7.09	518.56	1.66
	Information Technology								
10	ALPHABET INC CAP STK CL C	716.89	7,168.88	908.73	9,087.30	1,918.42	2.07	0.00	0.00
100	APPLE INC	81.58	8,158.10	144.02	14,402.00	6,243.90	3.27	252.00	1.75
250	CISCO SYSTEMS INC	28.40	7,099.25	31.30	7,825.00	725.75	1.78	290.00	3.71
440	INTEL CORP	26.72	11,755.78	33.74	14,845.60	3,089.82	3.37	479.60	3.23
50	MASTERCARD INC CLASS A	61.67	3,083.54	121.45	6,072.50	2,988.96	1.38	44.00	0.72
200	MICROSOFT CORP	28.90	5,779.75	68.93	13,786.00	8,006.25	3.13	312.00	2.26
175	ORACLE CORP	41.36	7,238.11	50.14	8,774.50	1,536.39	1.99	133.00	1.52
130	QUALCOMM INC	71.49	9,293.23	55.22	7,178.60	-2,114.63	1.63	296.40	4.13
80	VISA INC CLASS A SHARES	43.88	3,510.39	93.78	7,502.40	3,992.01	1.71	52.80	0.70
120	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	74.23	8,907.70	123.68	14,841.60	5,933.90	3.37	290.40	1.96
	Total Information Technology		71,994.73		104,315.50	32,320.77	23.71	2,150.20	2.06
	Total Core Equity		194,210.01		271,510.04	77,300.03	61.71	5,837.86	2.15
	Other Equity								
	Foreign Equity Funds								
500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	19.73	9,865.00	20.54	10,270.00	405.00	2.33	148.00	1.44

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
500	VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	41.26	20,628.00	41.32	20,660.00	32.00	4.70	553.50	2.68
Total Foreign Equity Funds			30,493.00		30,930.00	437.00	7.03	701.50	2.27
Total Account			362,093.95		440,012.23	77,918.28	100.00	9,653.71	2.19

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (06/01/2017 - 06/30/2017)	0.00	301.80	301.80
Year to Date (01/01/2017 - 06/30/2017)	0.00	-1,826.55	-1,826.55

Gain and Loss Detail

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

LONG TERM CAPITAL GAIN (LOSS)

25243Q205
60
DIAGEO PLC SPONSORED ADR (ISIN
#US25243Q2057 SEDOL #2144724)

TOTAL LONG TERM CAPITAL GAIN (LOSS)	7,385.64	7,083.84
--	-----------------	-----------------

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

Page 10

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE	0.00	0.00	360,876.36	
DIVIDEND INCOME				
06/01/17 DIVIDEND ON 260 SHS WELLS FARGO & COMPANY AT 0.38 PER SHARE PAYABLE 06/01/2017 EX DATE 05/03/2017		98.80		
06/01/17 DIVIDEND ON 440 SHS INTEL CORP AT .2725 PER SHARE PAYABLE 06/01/2017 EX DATE 05/03/2017		119.90		
06/01/17 DIVIDEND ON 120 SHS TJX COS INC NEW AT .3125 PER SHARE PAYABLE 06/01/2017 EX DATE 05/09/2017		37.50		
06/01/17 DIVIDEND ON 250 SHS PFIZER INC AT 0.32 PER SHARE PAYABLE 06/01/2017 EX DATE 05/10/2017		80.00		
06/01/17 DIVIDEND ON 85 SHS PHILLIPS 66 AT 0.70 PER SHARE PAYABLE 06/01/2017 EX DATE 05/16/2017		59.50		
06/06/17 DIVIDEND ON 80 SHS VISA INC CLASS A SHARES AT .165 PER SHARE PAYABLE 06/06/2017 EX DATE 05/17/2017		13.20		
06/08/17 DIVIDEND ON 45 SHS AMGEN INC AT 1.15 PER SHARE PAYABLE 06/08/2017 EX DATE 05/15/2017		51.75		

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Page 11

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
06/08/17 DIVIDEND ON 200 SHS MICROSOFT CORP AT 0.39 PER SHARE PAYABLE 06/08/2017 EX DATE 05/16/2017		78.00		
06/09/17 DIVIDEND ON 115 SHS EXXON MOBIL CORP AT 0.77 PER SHARE PAYABLE 06/09/2017 EX DATE 05/10/2017		88.55		
06/12/17 DIVIDEND ON 100 SHS UNITED TECHNOLOGIES CORP AT 0.66 PER SHARE PAYABLE 06/10/2017 EX DATE 05/17/2017		66.00		
06/13/17 DIVIDEND ON 100 SHS JOHNSON AND JOHNSON AT 0.84 PER SHARE PAYABLE 06/13/2017 EX DATE 05/25/2017		84.00		
06/19/17 DIVIDEND ON 110 SHS VF CORPORATION AT 0.42 PER SHARE PAYABLE 06/19/2017 EX DATE 06/07/2017		46.20		
06/21/17 DIVIDEND ON 130 SHS QUALCOMM INC AT 0.57 PER SHARE PAYABLE 06/21/2017 EX DATE 05/26/2017		74.10		
06/27/17 DIVIDEND ON 500 SHS VANGUARD FTSE DEVELOPED MARKETS ETF (MKT) AT .482 PER SHARE PAYABLE 06/27/2017 EX DATE 06/21/2017		241.00		
TOTAL DIVIDEND INCOME	0.00	1,138.50	0.00	0.00

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Page 12

Account #: 5990711506
Reporting Period: 06/01/2017 - 06/30/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
OTHER INCOME				
06/01/17 DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 05/31/2017 EFFECTIVE 05/31/2017		18.47		
TOTAL OTHER INCOME	0.00	18.47	0.00	0.00
CASH RECEIVED				
06/30/17 TRANSFERRED FROM INCOME	1,156.97			
TOTAL CASH RECEIVED	1,156.97	0.00	0.00	0.00
FEES				
06/07/17 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 5/1/2017 TO 5/31/2017 ON MKT VAL OF \$435,288.35 DISCOUNTED 20%	-241.18			
TOTAL FEES	-241.18	0.00	0.00	0.00
WITHDRAWALS AND DISTRIBUTIONS				
06/30/17 TRANSFERRED TO PRINCIPAL		-1,156.97		
TOTAL WITHDRAWALS AND DISTRIBUTIONS	0.00	-1,156.97	0.00	0.00

ANDROSCOGGIN COUNTY

COMMISSIONERS

Sally Christner, Chairperson
Matthew Roy, Vice-Chair
Alfreda Fournier, Commissioner
Isaiah Lary, Commissioner
Noel Madore, Commissioner
Zachary Maher, Commissioner
Melissa Willette, Commissioner



COUNTY ADMINISTRATOR
Larry Post

Tel. No. (207) 753-2500
Fax No. (207) 782-5367

Androscoggin County
2 Turner Street
Auburn, ME 04210

August 4, 2017

Matt Garside
Town of Poland
1231 Maine Street
Poland, ME 04274

Dear Mr. Garside,

The towns and cities in Androscoggin County have nominated some of its citizens to receive the Spirit of America Awards. Communities (and counties) become better places to live when our citizens display exemplary volunteerism.

As your town was selected for an award, the County Commissioners would like to honor the Town of Poland at the Spirit of America Awards Ceremony on Wednesday, September 13, 2017 at 6:30 p.m. in the 2nd Floor Conference Room at the Androscoggin County Building.

We look forward to seeing you and your family and friends. Thank you for your contributions and service to your community. Please be sure to RSVP with the enclosed card.

Sincerely,

Larry Post
County Administrator



GORRILL
PALMER

707 Sable Oaks Drive, Suite 30
South Portland, Maine 04106
207.772.2515

July 31, 2017

Mr. Timothy Soucie, PE
MaineDOT Region #1 Traffic Engineer
51 Pleasant Hill Road
Scarborough, Maine 04070

Subject: Request for Concurrence
Proposed Whittier Middle School Expansion
Poland, Maine

Dear Tim,

Gorrill Palmer (GP) has been retained by RSU 16 to complete a Traffic Evaluation for the proposed expansion of Whittier Middle School in Poland, Maine. The site is located on Route 26 at the site of the existing Whittier Middle School and Poland Regional High School. Although the High School and Middle School share the building on site, the expansion is for the Middle School students. The expansion is proposed to be 13,000 sf and have a capacity of 74 students, based on a ratio of 175 sf per student as provided by PDT Architects.

To calculate the trip generation for the proposed use on the site, GP used the Institute of Transportation Engineers' publication, *Trip Generation*, Seventh Edition, Land Use Code (LUC) 522 – Middle School. The trip generation has been based on the increase of 74 students. The trip generation for the proposed expansion is summarized as follows and the detailed calculations are attached.

- AM Peak Hour: 39 trip ends (21 in / 18 out)
- PM Peak Hour Adjacent Street: 11 trip ends (6 in / 5 out)
- PM Peak Hour of Generator: 22 trip ends (10 in / 12 out)

It should be noted that this is likely a conservative trip generation. Based on a review of previous years' Middle School enrollment, the population has been trending downward over the last 10 years. Additionally, the proposed expansion is primarily to decompress the existing Middle School, eliminate the need for the portable classrooms that are currently used on site, and relocate all existing Middle School students into the Middle School building. Additional students are not anticipated to be added to the site due to the expansion, so very little new traffic is anticipated to be added to the adjacent roadway network.

After a review of this trip generation, it is our opinion that the site will not generate a net increase of more than 99 peak hour trip ends and therefore does not require a MaineDOT Traffic



Movement Permit (TMP). However, since Route 16 is a state road and the site is not located within an Urban Compact, it will require a MaineDOT Entrance Permit.

We respectfully request your review of this information and if you agree, your concurrence in writing that a TMP is not required.

If you have any questions or wish to discuss this in more detail, please contact our office.

Sincerely,

Gorrill Palmer

Randy Dunton, P.E., PTOE
Project Manager

Copy: Bradley Plante, Poland Town Manager
Jon Hawley, RSU 16

JN: 3118
 Project Description: Whittier Middle School Expansion
 Project Location: Poland, Maine
 Date: 7/19/2017

Gorrill Palmer
 707 Sable Oaks Drive
 Suite 30
 South Portland, Maine 04106

**Middle School/Junior High School
 Land Use Code (LUC) 522**

Students 74

Average Rate

Time Period	ITE Trip Rate	Trip Ends	Sample Size	Directional Split *		Directional Distribution		R ²
				IN	OUT	IN	OUT	
Weekday	T = 1.62 (X)	120	20	50%	50%	60	60	---
AM Peak Hour of Adj. Street Traffic	---	---	---	---	---	---	---	---
PM Peak Hour of Adj. Street Traffic	T = 0.15 (X)	11	11	50%	50%	6	5	---
AM Peak Hour of Generator	T = 0.53 (X)	39	21	55%	45%	21	18	---
PM Peak Hour of Generator	T = 0.30 (X)	22	23	45%	55%	10	12	---
Saturday	---	---	---	---	---	---	---	---
Saturday Peak Hour of Generator	---	---	---	---	---	---	---	---

* Percentages rounded to nearest 5%

Fitted Curve Equation

Time Period	ITE Trip Rate	Trip Ends	Sample Size	Directional Split *		Directional Distribution		R ²
				IN	OUT	IN	OUT	
Weekday	---	---	---	---	---	---	---	---
AM Peak Hour of Adj. Street Traffic	---	---	---	---	---	---	---	---
PM Peak Hour of Adj. Street Traffic	---	---	---	---	---	---	---	---
AM Peak Hour of Generator	T = 0.79 (X) - 228.00	-170	21	55%	45%	-94	-76	0.5
PM Peak Hour of Generator				---	---	---	---	---
Saturday	---	---	---	---	---	---	---	---
Saturday Peak Hour of Generator	---	---	---	---	---	---	---	---

* Percentages rounded to nearest 5%

Sick Leave Accrual and Payout

Executive Summary: Some Town of Poland employees contend that sick time should be paid out at the full rate of pay when an employee retires or at the end of employment in good standing. This contention is based on their understanding of proposed sick time payout rules made at various times and assertions to the same from the then Town Manager(s). A review of current sick leave policy and interpretation of that policy by the Town lawyer show that the payout for unused sick leave would be at 33%. Further review of sick leave policy enacted in 2011 (the policy that was amended to form the current policy), and the sick leave policy from 2008 and an interpretation of that policy by the Town lawyer show that there was no provision as part of the personnel manual for anything other than a 33% payout for unused sick leave.

Findings of Fact:

1. The Town of Poland Personnel Policy was updated December 20, 2016.

310 Sick Leave

310.1 Accrual. Employees shall be eligible to accrue ninety-six (96) hours sick leave during each twelve (12) months of employment for non-service incurred illness or disability at the rate of eight hours per month. At the time of retirement or at the end of employment in good standing with the Town, employees will be paid for thirty-three percent (33%) of the value of all of their accumulated sick leave balance.

Employees hired on or before December 31, 2016, who have accumulated a sick leave balance of four-hundred and eighty (480) hours of sick leave will be paid for thirty-three percent (33%) of the value of their unused sick leave balance in excess of 480 hours as of their anniversary date.

-
2. Below is an exchange between Pat Dunn and Brad Plante (Town Manager) concerning sick leave accrual in November 2016 – while the amended policy was being drafted.

November 01, 2016

Brad,

Attached are my suggested revisions to the draft policy and the following are my comments:

I revised Section 310 regarding payment of sick leave. I made the assumption that the only provision that employees hired after December 31, 2016 are not going to be eligible for is payout on their anniversary date for a balance in excess of 480 hours. I assumed that the payout of 33% of the accumulated balance will still be available for employees who retire or leave in good standing (emphasis mine). If that is not the case, let me know and I will revise the provision.

Let me know if you have any questions or want to discuss any of this further. Pat

3. The 2016 sick leave policy was amended from an earlier sick leave policy dating from 2011. Below is an interpretation of the 2011 policy from Pat Dunn, Town Lawyer. It addresses the question of what the sick time payout % is for employees who retired or left in good standing at that time. Ms. Dunn interprets the policy as meaning a payout of all unused sick time would be at 33% as it is the only % mentioned relating to sick time payout.

May 05, 2017

Mark,

I found a copy of 2011 version of the Town's Personnel Policy, and I am attaching a copy of section 301.1 from that version. ***I think the last sentence of the section is somewhat confusing, but I interpret the "at that same rate for all accumulated sick leave balance" to be 33% of the balance as that is only rate mentioned related to a sick leave buyout (emphasis mine).*** I don't know whether this provision was new in 2011, but it certainly has been in the policy since then and you will probably find that employees have been paid at 33% of their accumulated sick leave balance at least back to that date.

Pat

4. 2011 Sick Leave Policy

310 Sick Leave

310.1 Accrual: Employees shall be eligible to accrue ninety-six (96) hours sick leave during each twelve (12) months of employment for non-service incurred illness or disability at the rate of eight hours per month. After accumulating a balance of four-hundred and eighty (480) hours of sick leave, employees will be paid for thirty-three percent (33%) of the value of their unused year's sick leave balance in excess of 480 hours as of their anniversary date (January 1st or July 1st). At the time of retirement or at the end of employment in good standing with the Town, the employee will be paid out at that same rate for all accumulated sick leave balance.

5. Email from Nikki Pratt, Poland Executive Assistant, reporting findings from a 2007 workshop that formulated the 2008 policy

Printed by: Mark Bosse
Title: Personnel Policy : VirtualTownHall

Wednesday, August 09, 2017 8:57:36 AM
Page 1 of 1



Message

Wed, May 17, 2017 1:03 PM

From: Nikki Pratt

To: Selectpersons

Cc: Mark Bosse Sharon Chammings

Subject: Personnel Policy

After review of video from 12/4/2007 (they actually taped the workshop prior to the selectmen's meeting) it is clear that the intention upon retirement or resignation is that you will receive 33% of all hours you have accrued. The following is a brief discussion that took place between Selectperson Sandra Knowles and Town Manager Dana Lee at 33:18 into the video recording:

Sandra: Is the 33% comparable to the 50%? Dana: The retirement benefit comes out very close when your at 480 hrs and get 33% compared to 360 hrs at 50%.

Nikki Pratt
Executive Assistant
Town of Poland

6. Email from Pat Dunn, Town Lawyer, reporting that unused sick leave balance had been paid at 100%. This note has since been retracted, see finding of fact 9.

Printed by: **Mark Bosse**

Wednesday, August 09, 2017 1

Title: **Town Personnel Policy - Sick Leave Payout : VirtualTownH...**

Pa



Message

Thu, May 04, 2017 12:08 PM

From: "Patricia M. Dunn" <PDunn@JBGH.com>

To: **Mark Bosse**

Subject: **Town Personnel Policy - Sick Leave Payout**

Mark,

At your request, I have reviewed Section 310.1 of the Town's Personnel Policy regarding the payout of accrued sick leave when an employee retires or leaves in good standing. This provision of the Personnel Policy was amended in December, 2016 to limit the amount of the payout of sick leave upon retirement or leaving in good standing to 33% of the employee's sick leave balance. Prior to this change in the Personnel Policy, employees who retired or left in good standing received a payout of 100% of their sick leave balance.

If you have any questions, please let me know. Pat Dunn

Patricia M. Dunn, Esq.

Jensen Baird Gardner & Henry

Ten Free Street

P.O. Box 4510

Portland, ME 04112-4510

(207) 775-7271

pdunn@jbgh.com

<http://www.ibgh.com/Profile.php?Patricia-M.-Dunn-17>

7. Email from Pat Dunn proposing language to amend the December 20, 2016 policy. This policy was never enacted.

Printed by: **Mark Bosse**

Wednesday, August 09, 2017 8:30:44 AM

Title: **Amendment to Personnel Policy - Sick Leave Payout : Virt...**

Page 1 of 1



Message

Fri, May 05, 2017 9:19 AM

From: "Patricia M. Dunn" <PDunn@JBGH.com>

To: **Mark Bosse**

Subject: Amendment to Personnel Policy - Sick Leave Payout

Attachments: Sick Leave (PMD Rev 5-5-17).docx / Uploaded File (22K)

Mark,

Attached is a proposed revision to the Town's Personnel Policy with regard to the Sick Leave policy. I included a proposed Motion for the Board of Selectmen so that they have the language to make the amendment retroactive to December 31, 2016. I was not sure that was the correct date for retroactivity, but if no one left between the time the policy was amended in December and December 31, this should cover everyone. Do you want me to provide some explanatory language as to the reason for the amendment or can you and the Selectmen take care of that? Let me know if you need anything further. Pat

Patricia M. Dunn, Esq.

Jensen Baird Gardner & Henry

Ten Free Street

P.O. Box 4510

Portland, ME 04112-4510

(207) 775-7271

pdunn@jbgh.com

<http://www.jbgh.com/Profile.php?Patricia-M.-Dunn-17>

Motion to Amend Section 310.1 of the Town's Personnel Policy as provided below and to make the amendment retroactive to December 31, 2016.

310 Sick Leave

310.1 Accrual: Employees shall be eligible to accrue ninety-six (96) hours sick leave during each twelve (12) months of employment for non-service incurred illness or disability at the rate of eight hours per month. At the time of retirement or at the end of employment in good standing with the Town, employees will be paid for thirty- three percent (33%) of the value for all of their accumulated sick leave balance.

Employees hired on or before December 31, 2016, who have accumulated a sick leave balance of four-hundred and eighty (480) hours of sick leave will be paid for thirty-three percent (33%) of the value of their unused year's sick leave balance in excess of 480 hours as of their anniversary date. Employees hired on or before December 31, 2016, who retire or leave employment in good standing with the Town will be paid the full value of their accumulated sick leave balance.

8. Excerpt showing the 2008 Sick Leave Policy

310 Sick Leave

310.1 Accrual: Effective 7/1/2008, employees shall be eligible to accrue ninety-six (96) hours sick leave during each twelve (12) months of employment for non-service incurred illness or disability at the rate of eight hours per month. After accumulating a balance of four-hundred and eighty (480) hours of sick leave, employees will be paid for thirty-three percent (33%) of the value of their unused year's sick leave balance in excess of 480 hours as of their anniversary date (January 1st or July 1st). At the time of retirement or at the end of employment in good standing with the Town, the employee will be paid out at that same rate for all accumulated sick leave balance.

9. Email sent in response to M Garside note on 8/9/2017

You are correct that these emails were in response to Mark Bosse requesting a revision to the sick leave policy. I based my email on his representation that the change in the sick leave to 33% had occurred in December 2016. After I sent that email, I decided I had better review the previous language and located the 2011 version of the policy. I then let Mr. Bosse know I was mistaken and that the 33% buyout had been in the sick leave policy since 2011 and was not a new provision. I know he liked my statement that the policy had been to pay out at 100%, but I discovered I was wrong and followed up to let him know my mistake. Pat

Patricia M. Dunn, Esq.

Jensen Baird Gardner & Henry

Ten Free Street

P.O. Box 4510

Portland, ME 04112-4510

(207) 775-7271

[mailto:pdunn@jbgh.com]pdunn@jbgh.com

[<http://www.jbgh.com/Profile.php?Patricia-M.-Dunn-17>] <http://www.jbgh.com/Profile.php?Patricia-M.-Dunn-17>

Conclusion: The Town of Poland Personnel Policy regarding sick time payout has been consistent with regard to the % that unused sick time would be paid out at. This % has been unchanged since 2008 and speaks to unused sick leave for employees retiring and for those leaving in good standing. Interpretation by the Town lawyer has been consistent with that policy – payout for unused sick leave would be 33%.

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

August 15, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 88,978.34
Payroll:	\$ 115,835.71
Library A/P's:	\$ 3,789.23
DTV TIF:	\$ 904.15
TIF 1:	\$ 240.35
TIF 2:	\$ 237.14
Total:	\$ 209,984.92

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	56554	11,137.10	08/02/17	12	01029 SECRETARY OF STATE
P	56555	299.20	08/02/17	12	00000 Dawn Miller
P	56556	12,426.55	08/04/17	12	01029 SECRETARY OF STATE
P	56557	115.94	08/04/17	12	01881 ALEXANDER SIROIS
P	56630	335.00	08/09/17	12	00407 FUNTOWN/SPLASHTOWN USA
P	56631	1,200.00	08/09/17	12	00407 FUNTOWN/SPLASHTOWN USA
V	56632	0.00	08/09/17	12	00064 ALMIGHTY WASTE
R	56633	1,252.80	08/09/17	12	00064 ALMIGHTY WASTE
R	56634	51.00	08/09/17	12	00982 ANDROSCOGGIN COUNTY
R	56635	947.55	08/09/17	12	00000 ATLANTIC FUEL INJECTION, INC
R	56636	1,051.26	08/09/17	12	00171 BOUND TREE MEDICAL, LLC
R	56637	736.27	08/09/17	12	02108 BSN SPORTS
R	56638	1,160.97	08/09/17	12	00222 CENTRAL MAINE POWER COMPANY
R	56639	50.00	08/09/17	12	00000 CHELSEA CANEDY
R	56640	962.73	08/09/17	12	02026 DENNISON LUBRICANTS OF MAINE
R	56641	102.97	08/09/17	12	01854 DEPOT SQUARE HARDWARE
R	56642	151.58	08/09/17	12	02102 FASTENAL COMPANY
R	56643	1,932.00	08/09/17	12	00000 FERGUSON ENTERPRISES, INC.
R	56644	26.45	08/09/17	12	02294 FIRST NATIONAL BANK OMAHA
R	56645	388.25	08/09/17	12	02294 FIRST NATIONAL BANK OMAHA
R	56646	134.89	08/09/17	12	02294 FIRST NATIONAL BANK OMAHA
R	56647	34.02	08/09/17	12	00393 FOX MACHINE
R	56648	428.00	08/09/17	12	00314 G. A. DOWNING CO., INC.
R	56649	12,075.15	08/09/17	12	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	56650	250.00	08/09/17	12	01846 HARRIS COMPUTER SYSTEMS
R	56651	227.01	08/09/17	12	01858 HYDRAULIC HOSE & ASSEMBLIES
R	56652	986.90	08/09/17	12	01851 ION NETWORKING
R	56653	3,800.31	08/09/17	12	01541 IRVING ENERGY
R	56654	50.00	08/09/17	12	00000 KATHI BENTON
R	56655	175.31	08/09/17	12	00613 LAWSON PRODUCTS INC.
R	56656	977.58	08/09/17	12	00645 LYN'S SPRING SERVICE, INC.
R	56657	110.00	08/09/17	12	02310 MAINE MUNICIPAL ASSOCIATION
R	56658	13.95	08/09/17	12	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	56659	75.25	08/09/17	12	02270 MAINE WASTE SOLUTIONS, LLC
R	56660	185.50	08/09/17	12	01407 MAINE WILDLIFE PARK
V	56661	0.00	08/09/17	12	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	56662	433.72	08/09/17	12	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	56663	1,584.83	08/09/17	12	00714 MECHANIC FALLS WATER DEPT.
R	56664	1,477.52	08/09/17	12	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	56665	3,516.04	08/09/17	12	00757 MID-MAINE WASTE ACTION CORP.
R	56666	344.30	08/09/17	12	00767 MORRISON & SYLVESTER
R	56667	2,000.00	08/09/17	12	01490 MPX
R	56668	129.00	08/09/17	12	00794 NASON MECHANICAL SYSTEMS
R	56669	94.50	08/09/17	12	00165 OCCUPATIONAL HEALTH CENTERS
R	56670	59.06	08/09/17	12	00774 OMNI SERVICES, INC.
R	56671	7,384.00	08/09/17	12	01933 P & K SAND & GRAVEL, INC.
R	56672	545.89	08/09/17	12	00904 PIKE INDUSTRIES, INC.
R	56673	172.00	08/09/17	12	00920 PITNEY BOWES GLOBAL

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	56674	31.25	08/09/17	12	00950 PRIMERICA SHAREHOLDER SERVICES
R	56675	115.00	08/09/17	12	02067 RANGE POND ASSOCIATION
R	56676	729.61	08/09/17	12	00069 RAYMOND CLOUTIER
R	56677	274.90	08/09/17	12	00983 REGGIE'S SALES & SERVICE
R	56678	132.00	08/09/17	12	01485 RESPONSIBLE PET CARE
R	56679	2,375.00	08/09/17	12	01428 RJD APPRAISAL
R	56680	775.00	08/09/17	12	01497 SEABEE ELECTRIC
R	56681	50.00	08/09/17	12	00000 SHANNON DALTON
R	56682	1,575.00	08/09/17	12	00046 STUDENT TRANSPORTATION OF AMERICA
R	56683	473.20	08/09/17	12	01097 SUN MEDIA GROUP
R	56684	100.00	08/09/17	12	02035 SWAN SCREEN PRINTING
R	56685	250.00	08/09/17	12	01141 TOWN HALL STREAMS
R	56686	109.54	08/09/17	12	02176 TRACTION
R	56687	10.00	08/09/17	12	00303 TREASURER, STATE OF MAINE
R	56688	8,736.40	08/09/17	12	02254 TREASURER, STATE OF MAINE
R	56689	588.60	08/09/17	12	00000 USPS
R	56690	481.06	08/09/17	12	01209 VERIZON WIRELESS
R	56691	279.43	08/09/17	12	02038 W. B. MASON CO. INC.
R	56692	300.00	08/09/17	12	00000 YCCA
Total		88,978.34			

Count

Checks	65
Voids	2

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01881 ALEXANDER SIROIS						
0047	56557	08	Inspection mileage		June 2017	
Inspection mileage			E 120-01-5130		115.94	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		115.94	
00064 ALMIGHTY WASTE						
0047	56633	08	PULL FEE 8/1/17		928830	
PULL FEE 8/1/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 8/1/17		71256	
PULL FEE 8/1/17			E 130-02-5275		244.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		244.00	
0047	56633	08	PULL FEE 7/31/17		928588	
PULL FEE 7/31/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 7/29/17		928434	
PULL FEE 7/29/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 7/27/17		10218931	
PULL FEE 7/27/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
0047	56633	08	PULL FEE 7/27/17		928253	
PULL FEE 7/27/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 7/24/17		927779	
PULL FEE 7/24/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 7/22/17		927587	
PULL FEE 7/22/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 7/20/17		927412	
PULL FEE 7/20/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0047	56633	08	PULL FEE 7/20/17		71055	
PULL FEE 7/20/17			E 130-02-5275		211.80	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		211.80	
			Vendor Total-		1,252.80	
00982 ANDROSCOGGIN COUNTY						
0047	56634	08	TRANSFERS 8/1/17		33986	
TRANSFERS 8/1/17			E 110-01-5320		51.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		51.00	
00000 ATLANTIC FUEL INJECTION, INC						

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0047	56635	08	S/W EQUIPMENT 7/26/17	14726		
S/W EQUIPMENT 7/26/17	E 130-02-5210				947.55	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
	Vendor Total-				947.55	
00171 BOUND TREE MEDICAL, LLC						
0047	56636	08	SUPPLIES 7/26/17	82572664		
SUPPLIES 7/26/17	E 140-01-5490				86.99	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
	Invoice Total-				86.99	
0047	56636	08	SUPPLIES 7/27/17	82574083		
SUPPLIES 7/27/17	E 140-01-5490				964.27	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
	Invoice Total-				964.27	
	Vendor Total-				1,051.26	
02108 BSN SPORTS						
0047	56637	08	SOCCER 7/25/17	900197586		
SOCCER 7/25/17	E 500-01-6130				736.27	0.00
	REC PGMS / REC PROGRAMS - SOCCER EXP					
	Vendor Total-				736.27	
00222 CENTRAL MAINE POWER COMPANY						
0047	56638	08	BILL DATE 8/1/17	ST LIGHTS		
STREET LIGHTS	E 140-05-5350				1,160.97	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE					
	Vendor Total-				1,160.97	
00000 CHELSEA CANEDY						
0047	56639	08	SUMMER REC BUYBACK	IPER 7/25/17		
SUMMER REC BUYBACK	E 500-01-6140				50.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
	Vendor Total-				50.00	
00000 Dawn Miller						
0047	56555	08	Reimb. Bldg Permit Fee	Minus 20%		
Reimb. Bldg Permit Fee	R 100-4180				299.20	0.00
	REV FUND 10 - FEES CEO					
	Vendor Total-				299.20	
02026 DENNISON LUBRICANTS OF MAINE						
0047	56640	08	SUPPLIES 8/3/17	1156058		
SUPPLIES 8/3/17	E 130-01-5230				962.73	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Vendor Total-				962.73	
01854 DEPOT SQUARE HARDWARE						
0047	56641	08	SUPPLIES 7/28/17	A82021		
SUPPLIES 7/28/17	E 130-02-5210				9.96	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
SUPPLIES CREDIT	E 130-02-5210				-9.96	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
	Invoice Total-				0.00	
0047	56641	08	SUPPLIES 7/27/17	B30882		
SUPPLIES 7/27/17	E 140-01-5230				11.98	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
	Invoice Total-				11.98	
0047	56641	08	SUPPLIES 8/7/17	A82911		
SUPPLIES 8/7/17	E 130-01-5475				90.99	0.00
	PUB WORKS / PUBLIC WORKS - SIGNS					

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					90.99	
Vendor Total-					102.97	
02102 FASTENAL COMPANY						
0047	56642	08	PARTS 7/20/17	160327		
PARTS 7/20/17			E 130-02-5210		88.83	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					88.83	
0047	56642	08	PARTS 7/19/17	160320		
PARTS 7/19/17			E 130-02-5210		53.70	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					53.70	
0047	56642	08	PARTS 7/27/17	160533		
PARTS 7/27/17			E 130-02-5210		9.05	0.00
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					9.05	
Vendor Total-					151.58	
00000 FERGUSON ENTERPRISES, INC.						
0047	56643	08	SUPPLIES 8/2/17	768248		
SUPPLIES 8/2/17			E 130-01-5445		1,932.00	0.00
PUB WORKS / PUBLIC WORKS - CULVERTS						
Vendor Total-					1,932.00	
02294 FIRST NATIONAL BANK OMAHA						
0047	56644	08	POLAND PURCH CARD	7/25/17		*** SEPARATE ***
SUPPLIES 7/7/17			E 110-01-5400		26.45	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
Invoice Total-					26.45	
0047	56645	08	F/R CHARGES	7/28/17		*** SEPARATE ***
MEMBERSHIP RENEWAL			E 140-01-5330		299.98	0.00
PUB SAFETY / FIRE RESCUE - DUES/SUBSCR						
SAFETY EQUIP			E 140-01-5495		88.27	0.00
PUB SAFETY / FIRE RESCUE - OSHA EQUIP						
Invoice Total-					388.25	
0047	56646	08	PUB WORKS CHARGES	7/25/17		*** SEPARATE ***
POSTAGE			E 130-01-5130		12.89	0.00
PUB WORKS / PUBLIC WORKS - ALLOWANCE						
EQUIPMENT			E 130-01-5230		122.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					134.89	
Vendor Total-					549.59	
00393 FOX MACHINE						
0047	56647	08	PUMP 7/27/17	399		
PUMP 7/27/17			E 130-01-5230		34.02	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Vendor Total-					34.02	
00407 FUNTOWN/SPLASHTOWN USA						
0047	56630	08	TEEN ADVENTURE TRIP	IPER 8/8/17		*** SEPARATE ***
TEEN ADVENTURE TRIP			E 500-01-6160		335.00	0.00
REC PGMS / REC PROGRAMS - TEEN ADV EXP						
Invoice Total-					335.00	
0047	56631	08	SUMMER REC TRIP	IPER		*** SEPARATE ***
SUMMER REC TRIP			E 500-01-6140		1,200.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
Invoice Total-					1,200.00	

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					1,535.00	
00314 G. A. DOWNING CO., INC.						
0047	56648	08	RENTAL 7/25/17	77780		
RENTAL 7/25/17			E 500-01-6010		270.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
RENTAL 7/25/17			E 500-01-6135		90.00	0.00
			REC PGMS / REC PROGRAMS - SOFTBALL EXP			
Invoice Total-					360.00	
0047	56648	08	RENTAL 7/25/17	77781		
RENTAL 7/25/17			E 120-04-5210		68.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					68.00	
Vendor Total-					428.00	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0047	56649	08	CLEVE TRIP RD 7/31/17	0717-27		
CLEVE TRIP RD 7/31/17			E 212-02-5350		12,075.15	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					12,075.15	
01846 HARRIS COMPUTER SYSTEMS						
0047	56650	08	RAPID RENEWAL PRG 7/31/17	129098		
RAPID RENEWAL PRG 7/31/17			E 110-05-5245		250.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Vendor Total-					250.00	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0047	56651	08	PARTS 7/20/17	7446782		
PARTS 7/20/17			E 130-01-6470		227.01	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
Vendor Total-					227.01	
01851 ION NETWORKING						
0047	56652	08	SERVICE 7/26/17	11841		
SERVICE 7/26/17			E 140-01-5245		120.40	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Invoice Total-					120.40	
0047	56652	08	SERVICE 8/1/17	11485		
SERVICE 8/1/17			E 110-05-5245		694.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Invoice Total-					694.00	
0047	56652	08	SERVICE 8/4/17	12001		
SERVICE 8/4/17			E 110-05-5245		172.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
Invoice Total-					172.50	
Vendor Total-					986.90	
01541 IRVING ENERGY						
0047	56653	08	UNLEADED 7/26/17	40912		
UNLEADED 7/26/17			G 10-1800-02		2,074.28	0.00
			GENERAL FUND / UNLEADED INV			
Invoice Total-					2,074.28	
0047	56653	08	DIESEL 7/26/17	42213		
DIESEL 7/26/17			G 10-1800-01		1,726.03	0.00
			GENERAL FUND / DIESEL INVEN			
Invoice Total-					1,726.03	
Vendor Total-					3,800.31	

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00000 KATHI BENTON						
0047	56654	08	SUMMER REC BUYBACK	IPER 8/8/17		
SUMMER REC BUYBACK	E 500-01-6140				50.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
Vendor Total-					50.00	
00613 LAWSON PRODUCTS INC.						
0047	56655	08	TOOLS 7/20/17	9305101338		
TOOLS 7/20/17	E 130-01-5480				175.31	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS					
Vendor Total-					175.31	
00645 LYN'S SPRING SERVICE, INC.						
0047	56656	08	SERVICE 7/25/17	16776		
SERVICE 7/25/17	E 130-01-5230				977.58	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
Vendor Total-					977.58	
02310 MAINE MUNICIPAL ASSOCIATION						
0047	56657	08	2017 MMA PBBOA	1000151844		
2017 MMA PBBOA	E 120-01-5140				110.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING					
Vendor Total-					110.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0047	56658	08	OXYGEN 7/31/17	70366235		
OXYGEN 7/31/17	E 140-01-5490				13.95	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP					
Vendor Total-					13.95	
02270 MAINE WASTE SOLUTIONS, LLC						
0047	56659	08	COMPOST COLLECTION 8/1/17	15558		
COMPOST COLLECTION 8/1/17	E 130-02-5296				75.25	0.00
	PUB WORKS / SOLID WASTE - COMPOSTING					
Vendor Total-					75.25	
01407 MAINE WILDLIFE PARK						
0047	56660	08	FIELD TRIP	7/27/17		
FIELD TRIP	E 500-01-6140				185.50	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
Vendor Total-					185.50	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0047	56662	08	PARTS/SUPPLIES 7/11/17	623074		
PARTS/SUPPLIES 7/11/17	E 130-01-5230				9.98	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
Invoice Total-					9.98	
0047	56662	08	PARTS/SUPPLIES 7/31/17	624004		
PARTS/SUPPLIES 7/31/17	E 130-01-5230				79.34	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
Invoice Total-					79.34	
0047	56662	08	PARTS/SUPPLIES 7/11/17	623049		
PARTS/SUPPLIES 7/11/17	E 130-01-5230				21.03	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
Invoice Total-					21.03	
0047	56662	08	PARTS/SUPPLIES 7/17/17	623362		
PARTS/SUPPLIES 7/17/17	E 130-01-5230				7.64	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
Invoice Total-					7.64	

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0047	56662	08	PARTS/SUPPLIES 7/6/17	622796		
PARTS/SUPPLIES 7/6/17	E 130-01-5230				93.98	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				93.98	
0047	56662	08	PARTS/SUPPLIES 7/5/17	622756		
PARTS/SUPPLIES 7/5/17	E 130-01-5230				80.25	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				80.25	
0047	56662	08	PARTS/SUPPLIES 7/10/17	622984		
PARTS/SUPPLIES 7/10/17	E 130-01-5230				25.99	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				25.99	
0047	56662	08	PARTS/SUPPLIES 7/10/17	622983		
PARTS/SUPPLIES 7/10/17	E 130-01-5230				6.49	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				6.49	
0047	56662	08	PARTS/SUPPLIES 7/27/17	623850		
PARTS/SUPPLIES 7/27/17	E 130-01-5230				89.20	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				89.20	
0047	56662	08	PARTS/SUPPLIES 7/12/17	623116		
PARTS/SUPPLIES 7/12/17	E 130-01-5230				19.82	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				19.82	
	Vendor Total-				433.72	
00714 MECHANIC FALLS WATER DEPT.						
0047	56663	08	WATER	8/7/17		
WATER TOWN HALL	E 110-01-5225				15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
WATER TOWN OFFICE	E 110-01-5225				15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
SPRINKLER TOWN HALL	E 110-01-5225				103.68	0.00
	ADMINISTRATI / ADMIN - WATER					
WATER FIRE STATION	E 140-01-5225				49.91	0.00
	PUB SAFETY / FIRE RESCUE - WATER					
WATER FIRE HYDRANT	E 140-06-5350				1,218.75	0.00
	PUB SAFETY / FIREHYDRANTS - PROF SERVICE					
SPRINKLER FIRE STATION	E 140-01-5225				103.68	0.00
	PUB SAFETY / FIRE RESCUE - WATER					
WATER PUB WORKS	E 130-01-5225				15.04	0.00
	PUB WORKS / PUBLIC WORKS - WATER					
LIBRARY WATER	E 110-01-5225				63.69	0.00
	ADMINISTRATI / ADMIN - WATER					
	Vendor Total-				1,584.83	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0047	56664	08	JULY	4172		
JULY	R 100-4150				1,477.52	0.00
	REV FUND 10 - FEES AMBUL					
	Vendor Total-				1,477.52	
00757 MID-MAINE WASTE ACTION CORP.						
0047	56665	08	TIP FEES 7/31/17	928588		
TIP FEES 7/31/17	E 130-02-5270				354.65	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING					
	Invoice Total-				354.65	
0047	56665	08	TIP FEES 7/29/17	928434		

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES 7/29/17			E 130-02-5270		367.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		367.36	
0047	56665	08	TIP FEES 7/27/17	928253		
TIP FEES 7/27/17			E 130-02-5270		564.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		564.98	
0047	56665	08	TIP FEES 7/24/17	927779		
TIP FEES 7/24/17			E 130-02-5270		456.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		456.33	
0047	56665	08	TIP FEES 7/22/17	927587		
TIP FEES 7/22/17			E 130-02-5270		393.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		393.60	
0047	56665	08	TIP FEES 7/20/17	927412		
TIP FEES 7/20/17			E 130-02-5270		477.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		477.65	
0047	56665	08	BULK WASTE 7/19/17	927208		
BULK WASTE 7/19/17			E 130-02-5285		412.34	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		412.34	
0047	56665	08	TIP FEES 7/17/17	926893		
TIP FEES 7/17/17			E 130-02-5270		489.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		489.13	
			Vendor Total-		3,516.04	
00767 MORRISON & SYLVESTER						
0047	56666	08	PARTS 7/27/17	433034		
PARTS 7/27/17			E 130-01-5230		344.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		344.30	
01490 MPX						
0047	56667	08	PRE-PAY POSTAGE TAX BILLS	CR 8/9/17		
PRE-PAY POSTAGE TAX BILLS			E 110-01-5235		2,000.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		2,000.00	
00794 NASON MECHANICAL SYSTEMS						
0047	56668	08	SERVICE 7/28/17	77615		
SERVICE 7/28/17			E 110-06-5420		129.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		129.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0047	56669	08	PHYSICAL 7/28/17	1205465006		
PHYSICAL 7/28/17			E 140-01-5365		12.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Invoice Total-		12.00	
0047	56669	08	PHYSICAL 7/25/17	1205465079		
PHYSICAL 7/25/17			E 120-01-5140		82.50	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			Invoice Total-		82.50	
			Vendor Total-		94.50	

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00774 OMNI SERVICES, INC.						
0047	56670	08	PARTS 7/31/17	20026750		
PARTS 7/31/17	E 130-01-5230				41.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES					
	Invoice Total-				41.00	
0047	56670	08	SUPPLIES 7/27/17	20026692		
PUB WORKS PARTS	E 130-02-5210				18.06	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS					
	Invoice Total-				18.06	
	Vendor Total-				59.06	
01933 P & K SAND & GRAVEL, INC.						
0047	56671	08	GRAVEL 8/3/17	127404		
GRAVEL 8/3/17	E 212-02-5350				576.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-				576.00	
0047	56671	08	GRAVEL 8/2/17	127380		
GRAVEL 8/2/17	E 212-02-5350				1,120.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-				1,120.00	
0047	56671	08	GRAVEL 7/19/17	127061		
GRAVEL 7/19/17	E 212-02-5350				1,080.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-				1,080.00	
0047	56671	08	GRAVEL 7/24/17	127175		
GRAVEL 7/24/17	E 212-02-5350				2,144.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-				2,144.00	
0047	56671	08	GRAVEL 8/1/17	127346		
GRAVEL 8/1/17	E 212-02-5350				2,464.00	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-				2,464.00	
	Vendor Total-				7,384.00	
00904 PIKE INDUSTRIES, INC.						
0047	56672	08	STONE 7/21/17	932460		
STONE 7/21/17	E 212-02-5350				545.89	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Vendor Total-				545.89	
00920 PITNEY BOWES GLOBAL						
0047	56673	08	MAIL METER RENTAL 7/31/17	3304132207		
MAIL METER RENTAL 7/31/17	E 110-01-5235				172.00	0.00
	ADMINISTRATI / ADMIN - POSTAGE					
	Vendor Total-				172.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0047	56674	08	PLAN 97137	7/21/17		
PLAN 97137	E 150-04-5815				31.25	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	Vendor Total-				31.25	
02067 RANGE POND ASSOCIATION						
0047	56675	08	SUMMER REC 8/4/17	5954		
SUMMER REC 8/4/17	E 500-01-6140				115.00	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
	Vendor Total-				115.00	

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00069 RAYMOND CLOUTIER						
0047	56676	08	ELECTRICAL INSPECTIONS	JULY 2017		
ELECTRICAL INSPECTIONS			G 10-2300-06		77.25	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		187.95	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		75.45	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		35.18	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		69.23	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		66.00	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		18.75	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		199.80	0.00
			GENERAL FUND / ELEC INSPT			
Vendor Total-					729.61	
00983 REGGIE'S SALES & SERVICE						
0047	56677	08	PARTS 7/5/17	228176		
PARTS 7/5/17			E 130-01-5210		10.25	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					10.25	
0047	56677	08	PARTS 7/27/17	229123		
PARTS 7/27/17			E 130-01-5435		136.90	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
Invoice Total-					136.90	
0047	56677	08	PARTS 7/27/17	229122		
PARTS 7/27/17			E 130-01-5210		63.80	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					63.80	
0047	56677	08	PARTS 7/31/17	229296		
PARTS 7/31/17			E 130-01-5210		63.95	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					63.95	
Vendor Total-					274.90	
01485 RESPONSIBLE PET CARE						
0047	56678	08	SERVICE	8/1/17		
SERVICE			E 140-04-5350		132.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
Vendor Total-					132.00	
01428 RJD APPRAISAL						
0047	56679	08	TY 17/18 ASSESS SERVICE	8/1/17		
TY 17/18 ASSESS SERVICE			E 110-05-5160		2,375.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
Vendor Total-					2,375.00	
01497 SEABEE ELECTRIC						
0047	56680	08	Electrical Repair Twn Bld	395223		
Electrical Repair Twn Bld			E 211-01-5350		775.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
Vendor Total-					775.00	
01029 SECRETARY OF STATE						
0047	56554	08	REPORT FOR 7/20-7/28/17	01110 7/28/17		
					*** SEPARATE ***	

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR 7/20-7/28/17			G 10-2300-03		11,137.10	0.00
GENERAL FUND / STATE MV						
			Invoice Total-		11,137.10	
0047	56556	08	REPORT FOR 7/28-8/3/17	01110 8/3/17		*** SEPARATE ***
REPORT FOR 7/28-8/3/17			G 10-2300-03		12,426.55	0.00
GENERAL FUND / STATE MV						
			Invoice Total-		12,426.55	
			Vendor Total-		23,563.65	
00000 SHANNON DALTON						
0047	56681	08	SUMMER REC BUYBACK	IPER 7/25/17		
SUMMER REC BUYBACK			E 500-01-6140		50.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
			Vendor Total-		50.00	
00046 STUDENT TRANSPORTATION OF AMERICA						
0047	56682	08	SUMMER REC 7/13/17	300C002017		
SUMMER REC 7/13/17			E 500-01-6140		175.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
			Invoice Total-		175.00	
0047	56682	08	SUMMER REC 7/31/17	300C002074		
SUMMER REC 7/31/17			E 500-01-6140		1,225.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
			Invoice Total-		1,225.00	
0047	56682	08	SUMMER REC 7/11/17	300C002019		
SUMMER REC 7/11/17			E 500-01-6140		175.00	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
			Invoice Total-		175.00	
			Vendor Total-		1,575.00	
01097 SUN MEDIA GROUP						
0047	56683	08	ADS ACT 117721	7/31/17		
ADS ACT 117721			E 110-01-5335		473.20	0.00
ADMINISTRATI / ADMIN - ADVERTISING						
			Vendor Total-		473.20	
02035 SWAN SCREEN PRINTING						
0047	56684	08	SERVICE 7/19/17	3043		
SERVICE 7/19/17			E 130-01-5475		100.00	0.00
PUB WORKS / PUBLIC WORKS - SIGNS						
			Vendor Total-		100.00	
01141 TOWN HALL STREAMS						
0047	56685	08	VIDEO STREAMING 8/1/17	8215		
VIDEO STREAMING 8/1/17			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
			Vendor Total-		250.00	
02176 TRACTION						
0047	56686	08	PARTS 7/27/17	754229866		
PARTS 7/27/17			E 130-01-5230		165.54	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
CREDIT			E 130-01-5230		-56.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
			Vendor Total-		109.54	
02254 TREASURER, STATE OF MAINE						
0047	56688	08	REPORT FOR JULY	IPER 8/8/17		
REPORT FOR JULY			G 10-2300-02		8,736.40	0.00

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
GENERAL FUND / STATE INL FI						
Vendor Total-					8,736.40	
00303 TREASURER, STATE OF MAINE						
0047	56687	08	REPORT FOR JULY	IPER 8/8/17		
REPORT FOR JULY			G 10-2300-05		10.00	0.00
GENERAL FUND / STATE DOG						
Vendor Total-					10.00	
00000 USPS						
0047	56689	08	TOWN MEETING POSTCARDS	IPER 8/6/17		
TOWN MEETING POSTCARDS			E 110-01-5235		588.60	0.00
ADMINISTRATI / ADMIN - POSTAGE						
Vendor Total-					588.60	
01209 VERIZON WIRELESS						
0047	56690	08	7/20/17	9789626804		
7/20/17			E 140-01-5205		481.06	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
Vendor Total-					481.06	
02038 W. B. MASON CO. INC.						
0047	56691	08	SUPPLIES 8/2/17	46429140		
B & G SUPPLIES			E 110-06-5420		279.43	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					279.43	
00000 YCCA						
0047	56692	08	PUMP OPER COURSE	S MELCHER		
PUMP OPER COURSE			E 140-01-5140		150.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Invoice Total-					150.00	
0047	56692	08	EVOC COURSE	J. AYOTTE		
EVOC COURSE			E 140-01-5410		150.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-					150.00	
Vendor Total-					300.00	
Prepaid Total-					25,513.79	
Current Total-					63,464.55	
EFT Total-					0.00	
Warrant Total-					88,978.34	

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	2402	313.65	08/09/17	13	00129 BAKER & TAYLOR BOOKS
R	2403	398.31	08/09/17	13	02294 FIRST NATIONAL BANK OMAHA
R	2404	1,565.00	08/09/17	13	01851 ION NETWORKING
R	2405	334.26	08/09/17	13	01547 MICROMARKETING LLC
R	2406	1,178.01	08/09/17	13	02038 W. B. MASON CO. INC.
Total		3,789.23			

Count	
Checks	5
Voids	0

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
00129 BAKER & TAYLOR BOOKS						
0061	2402	08	BOOKS 7/27/17	3021729039		
BOOKS 7/27/17			E 700-01-7105	179.61		0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	179.61		
0061	2402	08	BOOKS 7/25/17	3021724642		
BOOKS 7/25/17			E 700-01-7105	72.48		0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	72.48		
0061	2402	08	BOOKS 7/25/17	3021724838		
BOOKS 7/25/17			E 700-01-7105	31.05		0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	31.05		
0061	2402	08	BOOKS 7/18/17	3021713367		
BOOKS 7/18/17			E 700-01-7105	30.51		0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	30.51		
			Vendor Total-	313.65		
02294 FIRST NATIONAL BANK OMAHA						
0061	2403	08	LIBRARY CHARGES	7/25/17		
TEEN PRG			E 700-01-7135	181.67		0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
CHILDREN PRG			E 700-01-7130	45.62		0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
NEWSPAPER			E 700-01-7110	153.61		0.00
			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
MISC EXP			E 700-01-5309	11.87		0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
OFFICE SUPPLIES			E 700-01-5400	5.54		0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Vendor Total-	398.31		
01851 ION NETWORKING						
0061	2404	08	SERVICE 7/26/17	11703		
SERVICE 7/26/17			E 700-01-5255	1,565.00		0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Vendor Total-	1,565.00		
01547 MICROMARKETING LLC						
0061	2405	08	BOOKS 7/31/17	682784		
BOOKS 7/31/17			E 700-01-7105	14.39		0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	14.39		
0061	2405	08	BOOKS 7/27/17	682406		
BOOKS 7/27/17			E 700-01-7105	83.94		0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	83.94		
0061	2405	08	CDS 7/31/17	683017		
CDS 7/31/17			E 700-01-7115	199.94		0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-	199.94		
0061	2405	08	CDS 7/25/17	681972		
BOOKS 7/25/17			E 700-01-7115	35.99		0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-	35.99		
			Vendor Total-	334.26		

Warrant 13

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02038 W. B. MASON CO. INC.						
0061	2406	08	SUPPLIES 7/20/17		46041985	
SUPPLIES 7/20/17			E 700-01-5245		184.04	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
SUPPLIES 7/20/17			E 700-01-5400		184.03	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					368.07	
0061	2406	08	SUPPLIES 7/21/17		46078103	
LIBRARY SUPPLIES			E 700-01-5245		165.96	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					165.96	
0061	2406	08	SUPPLIES 7/6/17		45613083	
SUPPLIES 7/6/17			E 700-01-5309		965.97	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
CREDIT			E 700-01-5309		-321.99	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
Invoice Total-					643.98	
Vendor Total-					1,178.01	
Prepaid Total-					0.00	
Current Total-					3,789.23	
EFT Total-					0.00	
Warrant Total-					3,789.23	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Poland
2:31 PM

A / P Check Register
Bank: NORTHEAST DTV TIF

08/09/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5052	904.15	08/09/17	16	01790 SEBAGO TECHNICS, INC.
Total		904.15			

Count	
Checks	1
Voids	0

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01790 SEBAGO TECHNICS, INC.						
0059	5052	08	SERVICE GIS 7/12/17	201707011		
SERVICE GIS 7/12/17			E 401-01-5650		904.15	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		904.15	
			Prepaid Total-		0.00	
			Current Total-		904.15	
			EFT Total-		0.00	
			Warrant Total-		904.15	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Poland
2:20 PM

A / P Check Register
Bank: NORTHEAST-TIF 2

08/09/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5052	240.35	08/09/17	15	01790 SEBAGO TECHNICS, INC.
Total		240.35			

Count	
Checks	1
Voids	0

Warrant 15

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
01790 SEBAGO TECHNICS, INC.					
0060	5052	08	SERVICE GIS 7/12/17	201707011	
SERVICE GIS 7/12/17			E 402-01-5650		240.35
			DTV TIF / DTV TIF - CEDC		0.00
Vendor Total-					240.35
Prepaid Total-					0.00
Current Total-					240.35
EFT Total-					0.00
Warrant Total-					240.35

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

A / P Check Register
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5048	201.70	08/09/17	14	00747 MINUTEMAN TRUCKS, INC.
R	5049	35.44	08/09/17	14	00774 OMNI SERVICES, INC.
Total		237.14			

Count	
Checks	2
Voids	0

A / P Warrant

Warrant 14

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00747 MINUTEMAN TRUCKS, INC.						
0056	5048	08	RESCUE 1 PARTS		1146232	
RESCUE 1 PARTS			E 400-01-5410		201.70	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Vendor Total-					201.70	
00774 OMNI SERVICES, INC.						
0056	5049	08	RESCUE 1- PARTS 7/19/17		20026611	
RESCUE 1- PARTS 7/19/17			E 400-01-5410		15.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Invoice Total-					15.00	
0056	5049	08	RESCUE 1 PARTS		20026670	
RESCUE 1 PARTS			E 400-01-5410		20.44	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Invoice Total-					20.44	
Vendor Total-					35.44	
Prepaid Total-					0.00	
Current Total-					237.14	
EFT Total-					0.00	
Warrant Total-					237.14	

BOARD OF SELECTPERSONS

Walter J. Gallagher _____

Stanley L. Tetenman _____

Mary Beth Taylor _____

Janice A. Kimball _____

James G. Walker, Jr. _____