

Board of Selectpersons  
Tuesday, October 3, 2017  
7:00 PM - Town Office Conference Room

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**MINUTES**

**STATEMENT REGARDING CONDUCT AT MEETINGS**

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Town Manager's Report  
Financial Reports

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Cemetery Status List  
Personal Policy  
Municipal Complex RFP  
RSU 16 Warrant  
Marijuana Ordinance

**ASSESSING BUSINESS** – Tree Growth Penalty M9 L8

**PAYABLES**

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*Hilt Hollow – Ongoing  
Spectrum Franchise Agreement*

**[OPEN COMMITTEE/BOARD SEATS](#)**

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

### **Town Manager Report 3 October 2017**

- Tripp Lake Improvement Association. Attended BOD meeting.
- Exception to policy. MMA reports that a blanket ordinance giving authorization to grant an exception to policy would not be proper. Each individual ordinance would need to be modified.
- RT 26/122 intersection. Identified locations for “No Parking” signs with Fire Chief and Sheriff’s Deputy. Will point out these desired locations to MDOT when I do a site visit with them. If “No Parking” signs installed/approved, we will need to update parking ordinance. Requested speed study.
- RT 11 from Klondike Road to North Raymond Road. Requested MDOT conduct speed study and “No Engine Braking” signs to be installed. MDOT reports that a speed study is already underway and that they do not support installation of “No Engine Braking” signs.
- Audit. To be conducted the week of 30 October.
- Camp Connor. Have worked out format/language for water/boundary agreements. Town lawyer (fee to be paid by YMCA) drafting documents.
- Library story time. Attended and read to children at story time. Met several Poland residents. Good program, room for more children to attend.
- Rep Jessica Fay held office hours at the Library 2 October from 6-730PM.
- Town Lawyer. Accompanied Select Person Taylor to meet with Town lawyer to discuss roles and responsibilities.
- TIF Workshop. Attended TIF workshop.
- JBGH informational seminar. Accompanied Select Person’s Walker and Taylor. CEO and Planning Board member also attended.
- Met with one Poland business leader.
- Poland Spring Brand Day. Saturday, 23 September. Town participated with Fire Trucks/Ambulance and smoke maze from Fire Rescue and Town Office had an informational booth.
- Air Conditioning at Town Office. Not working. Early report says unit will need to be replaced. More to follow after estimate is received.

- MMA Insurance. Met with MMA to better understand coverage requirements.
- RSU-16. With RSU-16 Superintendent, walked through High School.
- Report on condition of cemeteries.
- Personnel Policy Update.
- Municipal Complex RFP.

TO: Matt Garside, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: September 28, 2017  
RE: Financial Statements for FY2018

We are 13 weeks (25%) into FY2018; 30.67% of budgeted expenditures have been spent and 27.77% of budgeted revenues have been received.

Revenues:

We have begun receiving donations for future Camp Connor Operations Costs.

Expenses:

Our Debt Service payments have been made this past month, for the Public Works Garage and Fire Station bonds.

A portion of the Garage bond is also paid RSU 16 & TIF 1 Revenues and a portion of the Fire Station bond is also paid from TIF 1 Revenues.

# BI-WEEKLY REVENUE REPORT

Fund: 10

September

Account	Budget	Curr Mnth	YTD	Uncollected	Percent
	Net	Net	Net	Balance	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	-0.02	-0.48	0.48	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	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	17,724.11	55,348.14	160,591.86	25.63
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	0.00	15,500.00	0.00
4130 - BOAT EXCISE	12,000.00	110.00	2,207.60	9,792.40	18.40
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	79,790.34	292,623.55	757,376.45	27.87
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,586.80	34,375.73	125,624.27	21.48
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	1,547.87	38,452.13	3.87
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	34.00	47.00	2,953.00	1.57
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	30.00	970.00	3.00
4180 - CODE ENFORCEMENT FEES	40,000.00	4,831.25	17,173.80	22,826.20	42.93
4185 - COURT JUDGMENT INCOME	0.00	0.00	100.00	-100.00	----
4190 - CUSTOMER SERVICE FEES	1,000.00	79.52	306.38	693.62	30.64
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	289.40	1,003.64	6,496.36	13.38
4210 - INLAND FISHERIES AGENT FE	2,500.00	65.50	435.50	2,064.50	17.42
4220 - LIEN FEES	11,000.00	1,202.50	4,207.71	6,792.29	38.25
4230 - MOTOR VEHICLE FEES	21,000.00	1,331.00	5,241.00	15,759.00	24.96
4240 - PLUMBING PERMIT FEES	11,000.00	1,812.50	3,772.50	7,227.50	34.30
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	174.60	174.60	725.40	19.40
4260 - SNOWMOBILE REGISTRATION F	1,100.00	0.00	0.00	1,100.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,481.50	8,527.50	10,472.50	44.88
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	502.40	1,753.80	2,246.20	43.85
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	355.00	545.00	39.44
4300 - RSU16 Garage Bay Maintenance	5,000.00	0.00	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	180,774.00	-45,774.00	133.91
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	4,910.00	-4,910.00	----
4340 - SOLID WASTE REVENUES	6,000.00	1,699.77	6,169.45	-169.45	102.82
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	953.33	10,699,438.59	-10,699,438.59	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	2,035.18	6,316.32	28,683.68	18.05
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	45.00	280.00	4,720.00	5.60
4510 - INVESTMENT INTEREST	9,000.00	0.00	18.27	8,981.73	0.20
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	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	1,000.00	1,000.00	-1,000.00	----
Final Totals	2,265,640.00	113,585.08	11,329,546.22	-9,063,906.22	500.06
4370 - TAX COMMITMENT REVENUE	0.00	953.33	10,699,438.59	-10,699,438.59	----
5000 - CAMP CONNOR OPERATION DONATION	0.00	1,000.00	1,000.00	-1,000.00	----
Budgeted Totals	2,265,640.00	111,631.75	629,107.63	1,636,532.37	27.77%

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	44,774.88	153,436.90	400,831.10	27.68
01 - ADMIN	406,710.00	30,762.31	116,911.70	289,798.30	28.75
05 - CONTRACTED	85,270.00	4,266.78	15,847.87	69,422.13	18.59
06 - BLDGS & GRND	50,126.00	8,851.91	17,995.69	32,130.31	35.90
07 - CABLE TV	12,162.00	893.88	2,681.64	9,480.36	22.05
120 - COMM SERVCS	281,927.00	13,741.97	52,057.65	229,869.35	18.46
01 - PLANNING&DEV	99,802.00	6,973.60	20,926.00	78,876.00	20.97
02 - RECREATION	72,237.00	5,435.00	19,388.95	52,848.05	26.84
03 - HEALTH OFFCR	2,145.00	110.42	331.26	1,813.74	15.44
04 - BEACH MAINT	3,675.00	730.00	2,695.49	979.51	73.35
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
06 - GENL ASSIST	10,000.00	492.95	1,715.95	8,284.05	17.16
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	80,068.00	0.00	0.00	80,068.00	0.00
130 - PUB WORKS	763,136.00	50,253.27	168,019.51	595,116.49	22.02
01 - PUBLIC WORKS	565,720.00	33,937.88	110,184.49	455,535.51	19.48
02 - SOLID WASTE	197,416.00	16,315.39	57,835.02	139,580.98	29.30
140 - PUB SAFETY	979,926.00	120,313.78	295,321.91	684,604.09	30.14
01 - FIRE RESCUE	655,794.00	49,520.38	160,243.79	495,550.21	24.44
02 - LAW ENFORCEM	240,096.00	55,986.52	112,009.69	128,086.31	46.65
03 - DISPATCHING	39,586.00	11,632.10	11,848.62	27,737.38	29.93
04 - ANIMAL CTRL	10,000.00	300.00	3,795.00	6,205.00	37.95
05 - STREET LIGHT	14,000.00	1,239.36	2,518.55	11,481.45	17.99
06 - FIREHYDRANTS	15,000.00	1,218.75	3,656.25	11,343.75	24.38
07 - EMER MANGMT	5,450.00	416.67	1,250.01	4,199.99	22.94
150 - FINAN SERVCS	10,007,316.59	696,010.79	2,663,136.68	7,344,179.91	26.61
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	84,648.52	193,836.98	21,793.02	89.89
03 - MUN INSURANC	47,000.00	184.60	22,120.00	24,880.00	47.06
04 - EE BENEFITS	526,068.00	32,731.12	133,393.50	392,674.50	25.36
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	578,446.55	2,313,786.20	4,627,572.39	33.33
10 - TIF TO PS 1	704,929.00	0.00	0.00	704,929.00	0.00
11 - TIF TO VILLA	641,324.00	0.00	0.00	641,324.00	0.00
12 - TIF TO PS 2	124,397.00	0.00	0.00	124,397.00	0.00
155 - MISC.	0.00	0.00	0.00	0.00	----
160 - COUNTY TAX	785,216.00	780,897.78	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	0.00	40,000.00	0.00
Final Totals	13,411,789.59	1,705,992.47	4,112,870.43	9,298,919.16	30.67

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>554,268.00</b>	<b>44,774.88</b>	<b>153,436.90</b>	<b>400,831.10</b>	<b>27.68</b>
<b>01 - ADMIN</b>	<b>406,710.00</b>	<b>30,762.31</b>	<b>116,911.70</b>	<b>289,798.30</b>	<b>28.75</b>
5100 - FT WAGES	304,838.00	26,366.03	83,906.44	220,931.56	27.52
5110 - OTHER WAGES	8,004.00	0.00	0.00	8,004.00	0.00
5120 - OT WAGES	1,000.00	0.00	19.06	980.94	1.91
5130 - ALLOWANCE	4,795.00	280.76	1,599.61	3,195.39	33.36
5140 - TRAINING	2,625.00	0.00	222.25	2,402.75	8.47
5200 - ELECTRICITY	8,500.00	826.57	2,310.60	6,189.40	27.18
5205 - PHONE	3,840.00	325.53	973.42	2,866.58	25.35
5215 - INTERNET	1,600.00	0.00	522.80	1,077.20	32.68
5220 - HEAT	12,500.00	297.06	297.06	12,202.94	2.38
5225 - WATER	1,800.00	133.76	464.97	1,335.03	25.83
5235 - POSTAGE	11,355.00	1,494.30	8,608.24	2,746.76	75.81
5320 - REG OF DEEDS	7,500.00	69.00	4,224.00	3,276.00	56.32
5330 - DUES/SUBSCR	16,030.00	0.00	9,026.01	7,003.99	56.31
5335 - ADVERTISING	1,350.00	0.00	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	425.00	-225.00	212.50
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	794.30	3,292.12	4,207.88	43.89
5415 - ELECTION SUP	2,568.00	175.00	371.00	2,197.00	14.45
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
<b>05 - CONTRACTED</b>	<b>85,270.00</b>	<b>4,266.78</b>	<b>15,847.87</b>	<b>69,422.13</b>	<b>18.59</b>
5160 - ASSESS AGENT	32,500.00	2,375.00	7,125.00	25,375.00	21.92
5245 - OFF EQP/FEES	24,270.00	810.00	7,553.00	16,717.00	31.12
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	1,081.78	1,169.87	13,830.13	7.80
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	----
<b>06 - BLDGS &amp; GRND</b>	<b>50,126.00</b>	<b>8,851.91</b>	<b>17,995.69</b>	<b>32,130.31</b>	<b>35.90</b>
5100 - FT WAGES	32,771.00	3,837.07	10,400.37	22,370.63	31.74
5120 - OT WAGES	0.00	240.89	871.12	-871.12	----
5420 - GRNDS SUPP	17,355.00	4,773.95	6,724.20	10,630.80	38.75
<b>07 - CABLE TV</b>	<b>12,162.00</b>	<b>893.88</b>	<b>2,681.64</b>	<b>9,480.36</b>	<b>22.05</b>
5110 - OTHER WAGES	8,227.00	643.88	1,931.64	6,295.36	23.48
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVCS</b>	<b>281,927.00</b>	<b>13,741.97</b>	<b>52,057.65</b>	<b>229,869.35</b>	<b>18.46</b>
<b>01 - PLANNING&amp;DEV</b>	<b>99,802.00</b>	<b>6,973.60</b>	<b>20,926.00</b>	<b>78,876.00</b>	<b>20.97</b>
5100 - FT WAGES	58,710.00	4,065.28	9,329.25	49,380.75	15.89
5110 - OTHER WAGES	23,792.00	2,046.01	8,097.66	15,694.34	34.04
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	358.26	667.54	4,332.46	13.35
5140 - TRAINING	1,000.00	105.00	297.50	702.50	29.75
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	399.05	399.05	7,100.95	5.32
5330 - DUES/SUBSCR	1,200.00	0.00	135.00	1,065.00	11.25
<b>02 - RECREATION</b>	<b>72,237.00</b>	<b>5,435.00</b>	<b>19,388.95</b>	<b>52,848.05</b>	<b>26.84</b>
5100 - FT WAGES	57,755.00	4,158.72	15,171.67	42,583.33	26.27

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	14,482.00	1,276.28	4,217.28	10,264.72	29.12
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>331.26</b>	<b>1,813.74</b>	<b>15.44</b>
5110 - OTHER WAGES	1,325.00	110.42	331.26	993.74	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>3,675.00</b>	<b>730.00</b>	<b>2,695.49</b>	<b>979.51</b>	<b>73.35</b>
5110 - OTHER WAGES	2,550.00	730.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	0.00	275.49	849.51	24.49
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>30.00</b>
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	2,000.00	0.00	0.00	2,000.00	0.00
5313 - CONS DAM REP	5,000.00	0.00	0.00	5,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>492.95</b>	<b>1,715.95</b>	<b>8,284.05</b>	<b>17.16</b>
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>09 - RICKER LIB</b>	<b>80,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,068.00</b>	<b>0.00</b>
<b>130 - PUB WORKS</b>	<b>763,136.00</b>	<b>50,253.27</b>	<b>168,019.51</b>	<b>595,116.49</b>	<b>22.02</b>
<b>01 - PUBLIC WORKS</b>	<b>565,720.00</b>	<b>33,937.88</b>	<b>110,184.49</b>	<b>455,535.51</b>	<b>19.48</b>
5100 - FT WAGES	154,778.00	19,390.41	64,657.88	90,120.12	41.77
5110 - OTHER WAGES	12,666.00	1,674.37	6,551.14	6,114.86	51.72
5120 - OT WAGES	2,200.00	105.76	315.26	1,884.74	14.33
5130 - ALLOWANCE	6,000.00	40.00	132.89	5,867.11	2.21
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	304.62	852.89	4,147.11	17.06
5205 - PHONE	500.00	34.49	103.53	396.47	20.71
5210 - MAIN-REPAIRS	10,000.00	183.77	347.44	9,652.56	3.47
5215 - INTERNET	800.00	79.95	319.80	480.20	39.98
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	45.12	354.88	11.28
5230 - VEHICLES	19,500.00	3,961.90	10,691.47	8,808.53	54.83
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	53.00	53.00	1,447.00	3.53
5375 - RENTAL EQUIP	17,900.00	0.00	9,452.38	8,447.62	52.81
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	800.00	2,380.00	120.00	95.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	90.00	226.90	973.10	18.91
5445 - CULVERTS	8,000.00	0.00	1,994.67	6,005.33	24.93
5450 - EROSION MAT	6,000.00	1,837.00	2,742.74	3,257.26	45.71
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	4,643.02	4,643.02	10,356.98	30.95
5460 - SURF PATCH	9,000.00	535.21	3,372.97	5,627.03	37.48
5475 - SIGNS	3,500.00	0.00	225.75	3,274.25	6.45
5480 - TOOLS, PARTS	2,800.00	39.40	245.69	2,554.31	8.77
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  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
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	149.94	149.94	19,350.06	0.77
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	0.00	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
<b>02 - SOLID WASTE</b>	<b>197,416.00</b>	<b>16,315.39</b>	<b>57,835.02</b>	<b>139,580.98</b>	<b>29.30</b>
5100 - FT WAGES	64,176.00	4,865.60	18,007.69	46,168.31	28.06
5110 - OTHER WAGES	16,000.00	1,797.80	6,909.49	9,090.51	43.18
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	40.00	225.00	1,275.00	15.00
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	200.88	526.68	2,473.32	17.56
5205 - PHONE	340.00	38.98	114.92	225.08	33.80
5210 - MAIN-REPAIRS	2,000.00	0.00	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	5,216.43	15,147.04	44,852.96	25.25
5275 - RECY & PULL	30,000.00	2,845.30	7,574.10	22,425.90	25.25
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	1,102.41	7,207.34	2,792.66	72.07
5290 - HHW DISP	1,000.00	0.00	323.32	676.68	32.33
5296 - COMPOSTING	900.00	75.25	225.75	674.25	25.08
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	1,000.00	55.35	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	77.39	77.39	2,722.61	2.76
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>979,926.00</b>	<b>120,313.78</b>	<b>295,321.91</b>	<b>684,604.09</b>	<b>30.14</b>
5100 - FT WAGES	232,050.00	17,656.29	57,367.34	174,682.66	24.72
5110 - OTHER WAGES	262,644.00	21,385.70	72,387.12	190,256.88	27.56
5120 - OT WAGES	16,500.00	2,057.50	5,670.63	10,829.37	34.37
5130 - ALLOWANCE	3,350.00	40.00	120.00	3,230.00	3.58
5140 - TRAINING	9,000.00	1,415.00	2,500.55	6,499.45	27.78
5200 - ELECTRICITY	12,000.00	983.93	2,979.37	9,020.63	24.83
5205 - PHONE	4,500.00	260.06	1,056.20	3,443.80	23.47
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	146.11	449.55	1,050.45	29.97
5230 - VEHICLES	17,000.00	156.39	906.69	16,093.31	5.33
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	14,850.00	787.50	4,057.90	10,792.10	27.33
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5330 - DUES/SUBSCR	3,100.00	0.00	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	24.00	3,476.00	0.69
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	710.86	1,021.85	4,478.15	18.58
5410 - EQUIP SUPP	15,000.00	831.30	3,118.74	11,881.26	20.79
5420 - GRNDS SUPP	11,500.00	1,411.49	2,712.49	8,787.51	23.59
5435 - PROT CLOTHIN	5,000.00	0.00	962.32	4,037.68	19.25
5490 - MEDICAL SUP	16,000.00	1,666.25	4,296.79	11,703.21	26.85
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
<b>02 - LAW ENFORCEM</b>	<b>240,096.00</b>	<b>55,986.52</b>	<b>112,009.69</b>	<b>128,086.31</b>	<b>46.65</b>
5205 - PHONE	400.00	37.52	111.69	288.31	27.92
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	0.00	15,000.00	0.00
5350 - PROF SERVICE	223,796.00	55,949.00	111,898.00	111,898.00	50.00
<b>03 - DISPATCHING</b>	<b>39,586.00</b>	<b>11,632.10</b>	<b>11,848.62</b>	<b>27,737.38</b>	<b>29.93</b>
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>300.00</b>	<b>3,795.00</b>	<b>6,205.00</b>	<b>37.95</b>
<b>05 - STREET LIGHT</b>	<b>14,000.00</b>	<b>1,239.36</b>	<b>2,518.55</b>	<b>11,481.45</b>	<b>17.99</b>
<b>06 - FIREHYDRANTS</b>	<b>15,000.00</b>	<b>1,218.75</b>	<b>3,656.25</b>	<b>11,343.75</b>	<b>24.38</b>
<b>07 - EMER MANGMT</b>	<b>5,450.00</b>	<b>416.67</b>	<b>1,250.01</b>	<b>4,199.99</b>	<b>22.94</b>
5110 - OTHER WAGES	5,000.00	416.67	1,250.01	3,749.99	25.00
5130 - ALLOWANCE	450.00	0.00	0.00	450.00	0.00
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
<b>150 - FINAN SERVCS</b>	<b>10,007,316.59</b>	<b>696,010.79</b>	<b>2,663,136.68</b>	<b>7,344,179.91</b>	<b>26.61</b>
<b>01 - CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>02 - DEBT</b>	<b>215,630.00</b>	<b>84,648.52</b>	<b>193,836.98</b>	<b>21,793.02</b>	<b>89.89</b>
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	84,648.52	84,648.52	-716.52	100.85
5725 - DEBT PLAIN R	0.00	0.00	0.00	0.00	----
5730 - FIRE STATION	131,698.00	0.00	109,188.46	22,509.54	82.91
<b>03 - MUN INSURANC</b>	<b>47,000.00</b>	<b>184.60</b>	<b>22,120.00</b>	<b>24,880.00</b>	<b>47.06</b>
<b>04 - EE BENEFITS</b>	<b>526,068.00</b>	<b>32,731.12</b>	<b>133,393.50</b>	<b>392,674.50</b>	<b>25.36</b>
5810 - HEALTH INS	269,753.00	21,099.58	83,580.65	186,172.35	30.98
5815 - ICMA/MPRS	76,310.00	2,199.49	9,425.40	66,884.60	12.35
5820 - SOC SEC/FICA	108,430.00	8,314.05	29,561.00	78,869.00	27.26
5825 - WORKER'S COM	42,775.00	98.00	6,514.25	36,260.75	15.23
5830 - UNEMPLOY	22,000.00	0.00	3,292.20	18,707.80	14.96
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	1,020.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>806,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,610.00</b>	<b>0.00</b>
<b>07 - RSU 16</b>	<b>6,941,358.59</b>	<b>578,446.55</b>	<b>2,313,786.20</b>	<b>4,627,572.39</b>	<b>33.33</b>
<b>10 - TIF TO PS 1</b>	<b>704,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,929.00</b>	<b>0.00</b>
<b>11 - TIF TO VILLA</b>	<b>641,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,324.00</b>	<b>0.00</b>
<b>12 - TIF TO PS 2</b>	<b>124,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,397.00</b>	<b>0.00</b>
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
<b>160 - COUNTY TAX</b>	<b>785,216.00</b>	<b>780,897.78</b>	<b>780,897.78</b>	<b>4,318.22</b>	<b>99.45</b>
<b>170 - OVERLAY</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>

# BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
Final Totals CONT'D					
Final Totals	13,411,789.59	1,705,992.47	4,112,870.43	9,298,919.16	30.67

# BI-WEEKLY EXPENSE REPORT

Fund: 40  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	141,219.93	319,474.72	275,823.28	53.67
<b>01 - PSB TIF 1</b>	<b>595,298.00</b>	<b>141,219.93</b>	<b>319,474.72</b>	<b>275,823.28</b>	<b>53.67</b>
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	141,219.93	311,785.17	20,838.83	93.74
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	142.50	2,357.50	5.70
5410 - EQUIP SUPP	28,000.00	0.00	645.30	27,354.70	2.30
5620 - HYDRANT	28,150.00	0.00	6,901.75	21,248.25	24.52
401 - PSB TIF 2	581,248.00	342.88	2,055.05	579,192.95	0.35
<b>01 - PSB TIF 2</b>	<b>581,248.00</b>	<b>342.88</b>	<b>2,055.05</b>	<b>579,192.95</b>	<b>0.35</b>
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	342.88	2,055.05	42,184.95	4.65
402 - DTV TIF	84,620.00	91.16	38,238.58	46,381.42	45.19
<b>01 - DTV TIF</b>	<b>84,620.00</b>	<b>91.16</b>	<b>38,238.58</b>	<b>46,381.42</b>	<b>45.19</b>
5250 - DEBT SVC	51,494.00	0.00	37,692.25	13,801.75	73.20
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	91.16	546.33	11,213.67	4.65
<b>Final Totals</b>	<b>1,261,166.00</b>	<b>141,653.97</b>	<b>359,768.35</b>	<b>901,397.65</b>	<b>28.53</b>

9/28/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
<b>RICKER LIBRARY</b>					
REVENUES	150,337.00	384.75	17,471.44	132,865.56	11.62%
EXPENSES	150,337.00	8,670.41	31,646.56	118,690.44	21.05%
<b>Net Profit / (Loss)</b>	<b>0.00</b>	<b>(8,285.66)</b>	<b>(14,175.12)</b>	<b>14,175.12</b>	

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**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:**

NEFF Invoice \$ 5,903.00

Current Balance \$ 9,755.41

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**Total PW wages**

9/28/2017

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	64,657.88	0.00	64,657.88	193,305.12	25.06%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	6,551.14	0.00	6,551.14	12,745.86	33.95%
5120 - OT WAGES	2,200.00	6,631.00	8,831.00	315.26	0.00	315.26	8,515.74	3.57%
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: Maintained Cemeteries Status Report

	Date Inspected	General Appearance	Mowing	Weed Wacking	Tree Trimming	Fence	Tipped Headstone	Broken Headstone	Sunken Graves
Lane (Empire RD)	9/25/2017	Good	Excellent	Good	Needed	Excellent	10	2	4
Empire (Dunn RD)	9/25/2017	Good	Excellent	Good	Needed	Fair	21	0	2
Locus Grove (Maine ST)	9/21/2017	Good	Excellent	Excellent	Needed	Fair	3	3 (Lots repaired)	7
Tripp Lake (Tripp Lake Camp RD)	9/25/2017	Poor	N/A	Good	Needed	Poor	9	0	7
Old Mecquier (Mecquier Hill RD)	9/25/2017	Fair	Excellent	Excellent	Needed	Fair	7	0	2
Johnson Hill (Heath RD)	9/21/2017	Fair	N/A	Fair	Needed	N/A	0	0	0
Black Cat (Cleve Tripp RD)	9/21/2017	Excellent	Excellent	Good	Some	Fair	2	0	1
Range Hill (Range Hill RD)	9/25/2017	Good	N/A	Excellent	Some	N/A	5	1	0
Jordan (RT 26 & Schellinger)	9/25/2017	Good	N/A	Good	Some	N/A	2	0	0
Verril (RT 122 near Bishop RD)	9/21/2017	Good	Excellent	Excellent	Needed	Fair	2	7	2
White Oak Hill (Summit Spring RD)	9/21/2017	Good	Excellent	Excellent	None	Poor	6	10	0

## **Current 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. 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.

**Proposed Policy.** Intent is to cap employees hired after December 31, 2016 at 480 hours of sick leave while allowing those hired before December 31, 2016 to be paid at 33% on their anniversary date for sick leave in excess of 480 hours.

### 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.

**All employees may accrue a maximum of 480 hours of sick leave. Annually, on June 1<sup>st</sup>, those employees hired before December 31, 2016 will be paid for thirty-three percent (33%) of the value of sick leave balance in excess of 480 hours. Employees hired after December 31, 2016 will stop accruing sick leave at 480 hours with no excess payout.**

## **Current Policy**

### 206 Acting Manager's Pay

Employees may, from time to time, be appointed by their Department Head as an Acting Manager (Acting Town Manager, Acting Chief, Acting Town Clerk, Acting Recreation Director, Acting Public Works Director, etc.). An Employee is expected to temporarily fill a department managers position for up to two weeks without additional remuneration. In the event that an employee is appointed to serve in the full capacity of their Department Head for more than two weeks, the employee shall be entitled to a level of pay at mid-point between their current level of pay and that of the department director for the period that they serve in that increased capacity.

**Proposed Policy.** Intent is to give the Select Board more flexibility when setting the pay for an acting Town Manager by increasing the range of possible pay options from half way between current pay and Town Manager pay up to the full pay of the Town Manager.

### **206 Pay for Acting Department Head and Town Manager**



#### 206.1 Acting **Department Head** Pay

Employees may, from time to time, be appointed by their Department Head as an Acting **Department Head** (Acting Chief, Acting Town Clerk, Acting Recreation Director, Acting Public Works Director, etc.). An Employee is expected to temporarily fill a department managers position for up to two weeks without additional remuneration. In the event that an employee is appointed to serve in the full capacity of their Department Head for more than two weeks, the employee shall be entitled to a level of pay at mid-point between their current level of pay and that of the department director for the period that they serve in that increased capacity.

#### 206.2 Acting Town Manager's Pay

Employees may, from time to time, be appointed by the **Select Board as** Acting Town Manager. An Employee is expected to temporarily fill **the Town Managers** position for up to two weeks without additional remuneration. **In the event that an employee is appointed to serve in the full capacity of the Town Manager for more than two weeks, the employee shall be entitled to a level of pay ranging from the mid-point between their current level of pay and that of the Town Manager, up to, but not to exceed the full pay of the Town Manager for the period that they serve in that increased capacity.**

### **Current Policy**

307.2 Travel – Personal Vehicles: When utilizing personal vehicles for approved business related travel, an employee shall be reimbursed at a rate set by the General Services Administration, State of Maine. Employees requesting payment under this sub-section must submit the required information on the prescribed form. Travel other than routine travel in the ordinary course of an employee's job, must be approved in advance by the Town Manager. Normal home to work travel is not compensable. When travelling on approved business matters, conferences and meetings, employees may, upon prior approval of the Town Manager, receive actual reimbursement for reasonable costs incurred.

### **Proposed Policy**

307.2 Travel – Personal Vehicles: When utilizing personal vehicles for approved business related travel, an employee shall be reimbursed at the **official Internal Revenue Service rate**. Employees requesting payment under this sub-section must submit the required information on the prescribed form. Travel other than routine travel in the ordinary course of an employee's job, must be approved in advance by the Town Manager. Normal home to work travel is not compensable. When travelling on approved business matters, conferences and meetings, employees may, upon prior approval of the Town Manager, receive actual reimbursement for reasonable costs incurred.

**WARRANT AND NOTICE OF ELECTION  
TO CALL REGIONAL SCHOOL UNIT NO. 16 REFERENDUM  
(20-A M.R.S. §§ 1501-04)**

TO: Thomas Kelly, a resident of Regional School Unit No. 16, composed of the Towns of Mechanic Falls, Minot, and Poland, State of Maine.

In the name of the State of Maine, you are hereby ordered to serve upon the municipal clerks of each of the municipalities within Regional School Unit No. 16, namely, the Towns of Mechanic Falls, Minot, and Poland, an attested copy of this warrant and notice of election. Service shall be in hand within three (3) days of the date of this warrant and notice of election. The municipal clerks of the above municipalities shall immediately notify the respective municipal officers. The municipal officers shall meet forthwith and countersign this warrant and notice of election. The municipal officers shall provide below for the respective municipal clerks to post or have posted this warrant and notice of election.

**TOWN OF POLAND  
REGIONAL SCHOOL UNIT NO. 16 REFERENDUM  
WARRANT AND NOTICE OF ELECTION**

Androscoggin County, ss.

State of Maine

TO: Judith Akers, Town Clerk of the Town of Poland: You are hereby required in the name of the State of Maine to notify the voters of this municipality of the election described in this warrant and notice of election.

TO THE VOTERS OF THE TOWN OF POLAND: You are hereby notified that a Regional School Unit No. 16 referendum election will be held at Town Hall, 123 Maine Street in the Town of Poland at 8:00 A.M. on Tuesday, November 7, 2017 for the purpose of determining the following question:

Question 1: Do you favor authorizing the School Board of Regional School Unit No. 16 (the "Region") to issue bonds or notes in the name of the Region for school construction and minor capital project purposes in an amount not to exceed \$5,700,000 to construct and equip an addition and renovations to Bruce Whittier Middle School and renovations to Poland Regional High School?

The polls must be opened at 8:00 A.M. and closed at 8:00 P.M.

The Registrar of Voters will hold office hours while the polls are open to correct any error in or change a name or address on the voting list, to accept the registration of any person eligible to vote, and to accept new enrollments.

A person who is not registered as a voter may not vote in any election.

Given under our hand this day, September 11, 2017 at Poland, Maine.

Mary Darts  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

S C Holbrook  
[Signature]  
[Signature]  
Melissa J. Hopkins  
Nathan Beaupre  
\_\_\_\_\_  
\_\_\_\_\_

A majority of the School Board of Regional School Unit No. 16

A true copy of the Warrant and Notice of Election, attest:

[Signature]  
Thomas Kelly  
Resident of  
Regional School Unit No. 16

Countersigned this \_\_\_\_\_ day of \_\_\_\_\_, 2017 at the Town of Poland, Maine.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A majority of the municipal officers of the Town of Poland

A true copy of the Warrant and Notice of Election, attest:

\_\_\_\_\_  
Judith Akers, Municipal Clerk  
Town of Poland

**TOWN OF POLAND**  
**EMERGENCY MORATORIUM ORDINANCE REGARDING RETAIL MARIJUANA ESTABLISHMENTS AND**  
**RETAIL MARIJUANA SOCIAL CLUBS**

WHEREAS, the Board of Selectpersons of the Town of Poland (the "Town") makes the following findings:

- (1) The Marijuana Legalization Act (the "Act") was approved by Maine voters in November 2016 and has been codified in the Maine Revised Statutes in Title 7, chapter 417; and
- (2) The unregulated location and operation of "Retail Marijuana Establishments" and "Retail Marijuana Social Clubs," as defined in 7 M.R.S.A. Section 2442, as well as other types of retail recreational marijuana activity within the Town raises legitimate and substantial questions about the impact of such activity, establishments and social clubs on the Town, including questions as to compatibility with existing land uses and developments in the municipality; potential adverse health and safety effects on the community; the possibility of illicit sale and use of marijuana and marijuana products to and by minors; and the possibility of unlawful use of marijuana and marijuana products; and
- (3) As a result of the foregoing issues, retail recreational marijuana activity, and the location and operation of Retail Marijuana Establishments and Retail Marijuana Social Clubs within the Town have potentially serious implications for the health, safety and welfare of the Town and its residents; and
- (4) The Town currently has no regulations governing retail recreational marijuana activities, Retail Marijuana Establishments and Retail Marijuana Social Clubs, and existing ordinances are insufficient to prevent serious public harm that could result from the unregulated development of Retail Marijuana Establishments and Retail Marijuana Social Clubs and from other types of retail recreational marijuana activity; and
- (5) An overburdening of public facilities and resources, including public safety resources, is a reasonably foreseeable result of Retail Marijuana Establishments and Retail Marijuana Social Clubs locating in the Town and/or other types of retail recreational marijuana activity in the Town; and
- (6) The state's regulatory structure is unknown at this time as the Maine Legislature and state agencies have not developed final legislation or regulations governing Retail Marijuana Establishments and Retail Marijuana Social Clubs, and legislation amending the Act is pending; and
- (7) In the judgment of the legislative body of the Town, the foregoing findings and conclusions constitute an emergency within the meaning of 30-A M.R.S.A. § 4356 and Section 2.8 of the Town Charter, requiring immediate legislative action by the Board of Selectpersons.

NOW THEREFORE, pursuant to 30-A MRSA § 4356, be it ordained by the Town as follows:

Section 1. Moratorium. The Town does hereby declare a moratorium on all retail recreational marijuana activity, and the location, operation or licensing of any and all "Retail Marijuana Social Clubs" and "Retail Marijuana Establishments," as defined in 7 M.R.S.A. chapter 417, including but not limited to, retail marijuana stores, retail marijuana cultivation facilities, retail marijuana products manufacturing facilities and retail marijuana testing facilities within the Town.

No person or organization shall engage in any retail recreational marijuana activity or develop or operate a Retail Marijuana Establishment or Retail Marijuana Social Club within the Town on or after the effective date of this Ordinance. During the time this moratorium ordinance is in effect, no officer, official, employee, office, administrative board or agency of the Town shall accept, process, approve, deny, or in any other way act upon any application for a license, building permit, any other type of land use approval or permit and/or any other permits or licenses related to a Retail Marijuana Establishment, Retail Marijuana Social Club or retail recreational marijuana activities.

Section 2. Pending Proceedings. Notwithstanding 1 M.R.S.A. § 302 or any other law to the contrary, this Ordinance shall govern any proposed retail recreational marijuana activity and Retail Marijuana Establishments or Retail Marijuana Social Clubs for which an application for a building permit, certificate of occupancy, site plan or any other required approval has been submitted to the Town, whether or not a pending proceeding, prior to the enactment of this Ordinance.

Section 3. Medical Marijuana Act. This Ordinance will not limit the privileges or rights afforded by the Maine Medical Use of Marijuana Act (22 M.R.S.A. §§ 2421 – 2430-B) to qualifying patients, primary caregivers, or registered dispensaries, including cultivation facilities associated with any of those classifications.

Section 4. Conflicts/Savings Clause. Any provisions of the Town's ordinances that are inconsistent or conflicting with the provisions of this Ordinance are hereby repealed to the extent applicable for the duration of this moratorium. If any section or provision of this Ordinance is declared by any court of competent jurisdiction to be invalid, such a declaration shall not invalidate any other section or provision.

Section 5. Violations. If any retail recreational marijuana activity is conducted, or Retail Marijuana Establishment or Retail Marijuana Social Club is established, in violation of this Ordinance, each day of any continuing violation shall constitute a separate violation of this Ordinance and the Town shall be entitled to all rights available to it pursuant to 30-A M.R.S.A. § 4452, including, but not limited to, fines and penalties, injunctive relief, and its reasonable attorney's fees and costs in prosecuting any such violations.

Section 6. Effective Date. This Ordinance shall become effective immediately upon its adoption.

Section 7. Repeal; reenactment. This Emergency Ordinance shall stand repealed as of the ninety-first day following the date on which it is adopted, unless reenacted by the Board of Selectpersons if the emergency set forth in this Ordinance still exists or unless other repealing legislation has been adopted by either the Board of Selectpersons or the Town Meeting.

Given under our hands this 3<sup>rd</sup> day of October, 2017

Board of Selectpersons

\_\_\_\_\_  
Stanley L. Tetenman-Chairperson

\_\_\_\_\_  
Walter J. Gallagher-Vice-Chairperson

\_\_\_\_\_  
Janice A. Kimball

\_\_\_\_\_  
James G. Walker, Jr.

\_\_\_\_\_  
Mary-Beth Taylor

A true copy attest: \_\_\_\_\_  
Judith A. Akers, Town Clerk of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT**  
**36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2018-04**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$12,132.00 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2017 valuation records. The powers of the original warrant dated August 1, 2017 for fiscal year 2018 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due            12/03/2017

Interest begins to accrue 1/3/2017

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Kimball Bros, LLC	M0009 L0008	792RE	\$12,132.00	Tree Growth Penalty

Given under our hands this 3rd day of October, 2017

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

9/11/2017

# Tree Growth Removal Penalty Calculation

Kimball Brothers LLC  
MAP 9 LOT 8

REMOVAL OF ALL LANDS FROM TREE GROWTH CLASSIFICATION

THIS ESTIMATE IS GOOD UNTIL APRIL 1, 2018

Full Value		Base	Total	Depr.	Total	
Rear 1	5	\$2,500.00	\$12,500.00	100%	\$12,500	
Rear 2	45	\$1,500.00	\$67,500.00	100%	\$67,500	
Rear 3	11	\$750.00	\$8,250.00	100%	\$8,250	
	61	Total			\$88,250	
					100%	Certified Ratio
					\$88,250	Full Value Total

Value in TG		Base	Total	Depr.	Total	
Softwood	15	\$430.00	\$6,450.00	100%	\$6,450	
Mixed Wood	38	\$440.00	\$16,720.00	100%	\$16,720	
Hardwood	13	\$340.00	\$4,420.00	100%	\$4,420	
	66	Total			\$27,590	
					100%	Certified Ratio
					\$27,590	Full Value Total

Full Value	\$88,250
FL Value	\$27,590
Difference	\$60,660
In TG Since 1979	20%
Penalty	\$12,132.00

Sept 16,2017

Kimball Bros. LLC

107 Yarmouth Rd

Gray , Maine 04039

Tel 207-415-6828

To The Town of Poland

Tax Accessor

Dear Sir,

I would like to take the land on Old BlackCat Mountain Road Map/Lot 0009-0008

Out of The Tree Growth Program.

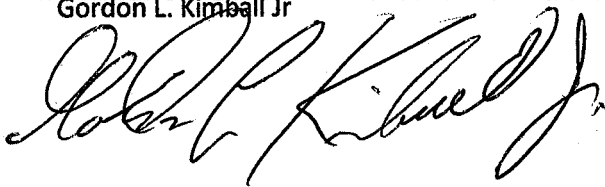
I am including a check for 13,000.00 to cover what we owe per our conversation last spring.

I cannot remember the exact amount. I was in the office a few weeks ago asking but no one has gotten back to me.

Thank You for your help with this matter and I trust I will hear from you soon.

Regards

Gordon L. Kimball Jr

A handwritten signature in black ink, appearing to read "Gordon L. Kimball Jr.", written in a cursive style.

Cell 415-6828



# 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

October 3, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 752,535.43
Payroll:	\$ 87,665.52
Library A/P's:	\$ 1,049.31
DTV TIF:	\$ -
TIF 1:	\$ 141,219.93
TIF 2:	\$ -
Total:	\$ 982,470.19

## 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	27255	300.00	09/19/17	30	02068 BROOKDALE VILLAGE, LLC
P	27256	5,238.81	09/19/17	30	01029 SECRETARY OF STATE
P	27257	53.00	09/21/17	30	00000 ANNETTE HEMOND
P	57254	68.00	09/19/17	30	00222 CENTRAL MAINE POWER COMPANY
P	57258	48.00	09/21/17	30	02043 KRISTA SPRING
P	57259	277.21	09/21/17	30	00928 POLAND REC. DEPT/SCOTT SEGAL
P	57260	500.00	09/21/17	30	02050 POLAND REGIONAL HIGH SCHOOL
P	57261	3,745.81	09/22/17	30	01029 SECRETARY OF STATE
V	57319	0.00	09/28/17	30	00064 ALMIGHTY WASTE
R	57320	1,572.60	09/28/17	30	00064 ALMIGHTY WASTE
R	57321	105.00	09/28/17	30	00123 ANDROSCOGGIN VALLEY
R	57322	124.95	09/28/17	30	00186 BRYANT ENERGY, INC.
R	57323	90.00	09/28/17	30	01939 CALIFORNIA CONTRACTORS SUPPLIES
R	57324	220.00	09/28/17	30	00042 CENTRAL MAINE FIRE ATTACK SCHOOL
R	57325	2,378.11	09/28/17	30	00222 CENTRAL MAINE POWER COMPANY
R	57326	349.49	09/28/17	30	00226 CENTRAL ME MEDICAL CENTER
R	57327	229.00	09/28/17	30	00081 CUNNINGHAM SECURITY SYSTEMS
R	57328	800.00	09/28/17	30	02296 DAVID W. MACDONALD INC.
R	57329	198.00	09/28/17	30	01854 DEPOT SQUARE HARDWARE
R	57330	345.00	09/28/17	30	02263 ELLSWORTH CHIPMAN
R	57331	97.88	09/28/17	30	02102 FASTENAL COMPANY
R	57332	95.00	09/28/17	30	00378 FIRESAFE EQUIPMENT
R	57333	115.00	09/28/17	30	00456 GROUP DYNAMICS INC.
R	57334	39.40	09/28/17	30	01858 HYDRAULIC HOSE & ASSEMBLIES
R	57335	401.08	09/28/17	30	00524 ICMA RETIREMENT CORPORATION
R	57336	401.08	09/28/17	30	00524 ICMA RETIREMENT CORPORATION
R	57337	401.08	09/28/17	30	00524 ICMA RETIREMENT CORPORATION
R	57338	411.08	09/28/17	30	00524 ICMA RETIREMENT CORPORATION
R	57339	401.08	09/28/17	30	00524 ICMA RETIREMENT CORPORATION
R	57340	397.38	09/28/17	30	00524 ICMA RETIREMENT CORPORATION
R	57341	57.50	09/28/17	30	01851 ION NETWORKING
R	57342	1,611.32	09/28/17	30	01541 IRVING ENERGY
R	57343	4,541.32	09/28/17	30	00092 KAMCO SUPPLY CORP
R	57344	183.74	09/28/17	30	01464 KIMBALL MIDWEST
R	57345	1,878.00	09/28/17	30	01711 LEWISTON-AUBURN 9-1-1
R	57346	26,170.63	09/28/17	30	00755 MAINE MUNICIPAL EMPLOYEES
R	57347	108.76	09/28/17	30	00170 MARK BOSSE
R	57348	643.55	09/28/17	30	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	57349	2,955.02	09/28/17	30	00757 MID-MAINE WASTE ACTION CORP.
R	57350	10.00	09/28/17	30	00000 MRPA
R	57351	25.00	09/28/17	30	00787 MYCCA
R	57352	5,903.00	09/28/17	30	00095 NEW ENGLAND FORESTRY
R	57353	238.00	09/28/17	30	01647 NORRIS INC.
R	57354	12.00	09/28/17	30	00165 OCCUPATIONAL HEALTH CENTERS
R	57355	296.00	09/28/17	30	01933 P & K SAND & GRAVEL, INC.
R	57356	1,090.00	09/28/17	30	01274 PARIS FARMERS UNION
R	57357	4,764.23	09/28/17	30	00904 PIKE INDUSTRIES, INC.
R	57358	31.25	09/28/17	30	00950 PRIMERICA SHAREHOLDER SERVICES

Poland  
9:21 AM

**A / P Check Register**  
Bank: NORTHEAST-GEN

09/28/2017  
Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	57359	13,894.00	09/28/17	30	00096 PROSEAL, LLC
R	57360	281.80	09/28/17	30	00069 RAYMOND CLOUTIER
R	57361	578,446.55	09/28/17	30	00899 RSU #16
R	57362	790.92	09/28/17	30	01062 SOUTHWORTH-MILTON, INC.
R	57363	79.95	09/28/17	30	01868 SPECTRUM BUSINESS
R	57364	400.00	09/28/17	30	01728 SPRUCE BAY FARM & LANDSCAPING INC.
R	57365	84,648.52	09/28/17	30	01202 US BANK CORPORATE TRUST BOSTON
R	57366	2,988.16	09/28/17	30	01207 VER-TRAN, INC.
R	57367	1,083.17	09/28/17	30	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>752,535.43</b>			

<b>Count</b>	
Checks	56
Voids	1

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00064 ALMIGHTY WASTE</b>						
0124	57320	09	PULL FEE 9/15/17	934565		
PULL FEE 9/15/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/19/17	10230539		
PULL FEE 9/19/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0124	57320	09	PULL FEE 9/18/17	934790		
PULL FEE 9/18/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/19/17	935078		
PULL FEE 9/19/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/6/17	933379		
PULL FEE 9/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/6/17	10227848		
PULL FEE 9/6/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0124	57320	09	PULL FEE 9/6/17	933255		
PULL FEE 9/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/2/17	832904		
PULL FEE 9/2/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/12/17	72064		
PULL FEE 9/12/17			E 130-02-5275		249.60	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>249.60</b>	
0124	57320	09	PULL FEE 9/12/17	934111		
PULL FEE 9/12/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/11/17	10228792		
PULL FEE 9/11/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>174.00</b>	
0124	57320	09	PULL FEE 9/9/17	933710		
PULL FEE 9/9/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0124	57320	09	PULL FEE 9/12/17	934092		
PULL FEE 9/12/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,572.60</b>	

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00123 ANDROSCOGGIN VALLEY</b>						
0124	57321	09	LAND USE BOOKLET 9/19/17	379000-25		
LAND USE BOOKLET 9/19/17			E 120-01-5140		105.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00000 ANNETTE HEMOND</b>						
0124	27257	09	FOOTBALL REFUND	IPER 9/18/17		
FOOTBALL REFUND			E 500-01-6080		53.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>53.00</b>	
<b>02068 BROOKDALE VILLAGE, LLC</b>						
0124	27255	09	GA HOUSING 9/19/17	2018-001A		
GA HOUSING 9/19/17			E 120-06-5350		300.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>00186 BRYANT ENERGY, INC.</b>						
0124	57322	09	HEATING FUEL	GA 2018-03		
HEATING FUEL			E 120-06-5350		124.95	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			<b>Vendor Total-</b>		<b>124.95</b>	
<b>01939 CALIFORNIA CONTRACTORS SUPPLIES</b>						
0124	57323	09	EARPLUGS 9/7/17	70710		
EARPLUGS 9/7/17			E 130-01-5435		90.00	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>00042 CENTRAL MAINE FIRE ATTACK SCHOOL</b>						
0124	57324	09	TRAINING VANTOL	10/14/17		
TRAINING VANTOL			E 140-01-5140		110.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Invoice Total-</b>		<b>110.00</b>	
0124	57324	09	TRAINING-CHAMPAGNE	10/14/17		
TRAINING-CHAMPAGNE			E 140-01-5140		110.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Invoice Total-</b>		<b>110.00</b>	
			<b>Vendor Total-</b>		<b>220.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0124	57254	09	ACCT 551-103-3281-017	GA 2018-001A		
ACCT 551-103-3281-017			E 120-06-5350		68.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			<b>Invoice Total-</b>		<b>68.00</b>	
0124	57325	09	POWER BILL	9/12/17		
TOWN HALL			E 110-01-5200		151.65	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		115.51	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		530.61	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
REC DEPARTMENT			E 110-01-5200		28.80	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		304.62	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		200.88	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
BEACONS			E 140-05-5350		22.15	0.00
		PUB SAFETY /	STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		17.56	0.00
		PUB SAFETY /	STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		22.40	0.00
		PUB SAFETY /	STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		965.73	0.00
		PUB SAFETY /	FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		18.20	0.00
		PUB SAFETY /	FIRE RESCUE - ELECTRICITY			
Invoice Total-					2,378.11	
Vendor Total-					2,446.11	
0226 CENTRAL ME MEDICAL CENTER						
0124	57326	09	MEDICAL SUPPLIES 8/31/17	2427		
MEDICAL SUPPLIES 8/31/17			E 140-01-5490		349.49	0.00
		PUB SAFETY /	FIRE RESCUE - MEDICAL SUP			
Vendor Total-					349.49	
0081 CUNNINGHAM SECURITY SYSTEMS						
0124	57327	09	SERVICE 9/13/17	613021		
SERVICE 9/13/17			E 110-06-5420		229.00	0.00
		ADMINISTRATI /	BLDGS & GRND - GRNDS SUPP			
Vendor Total-					229.00	
2296 DAVID W. MACDONALD INC.						
0124	57328	09	SERVICE 9/11/17	29492		
SERVICE 9/11/17			E 130-01-5390		800.00	0.00
		PUB WORKS /	PUBLIC WORKS - TREE CUTTING			
Vendor Total-					800.00	
1854 DEPOT SQUARE HARDWARE						
0124	57329	09	SUPPLIES 9/13/17	A86090		
SUPPLIES 9/13/17			E 130-01-5450		198.00	0.00
		PUB WORKS /	PUBLIC WORKS - EROSION MAT			
Vendor Total-					198.00	
2263 ELLSWORTH CHIPMAN						
0124	57330	09	MULCH HAY 9/20/17	574971		
MULCH HAY 9/20/17			E 130-01-5450		345.00	0.00
		PUB WORKS /	PUBLIC WORKS - EROSION MAT			
Vendor Total-					345.00	
2102 FASTENAL COMPANY						
0124	57331	09	PARTS 9/6/17	161515		
PARTS 9/6/17			E 130-01-5230		42.53	0.00
		PUB WORKS /	PUBLIC WORKS - VEHICLES			
Invoice Total-					42.53	
0124	57331	09	EQUIP 9/15/17	161718		
EQUIP 9/15/17			E 130-02-5420		55.35	0.00
		PUB WORKS /	SOLID WASTE - GRNDS SUPP			
Invoice Total-					55.35	
Vendor Total-					97.88	
0378 FIRESAFE EQUIPMENT						
0124	57332	09	SERVICE 9/21/17	175992		
SERVICE 9/21/17			E 140-01-5420		95.00	0.00
		PUB SAFETY /	FIRE RESCUE - GRNDS SUPP			
Vendor Total-					95.00	

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0124	57333	09	OCTOBER 2017	L1710-016000334		
OCTOBER 2017	E 150-04-5810				115.00	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS					
	<b>Vendor Total-</b>				<b>115.00</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0124	57334	09	PARTS 9/21/17	7453312		
PARTS 9/21/17	E 130-01-5480				39.40	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS					
	<b>Vendor Total-</b>				<b>39.40</b>	
<b>00524 ICMA RETIREMENT CORPORATION</b>						
0124	57335	09	PAYROLL DATE	8/3/17		*** SEPARATE ***
Employee Contribution	G 10-2670-00				200.54	0.00
	GENERAL FUND / ICMA-RC					
Employer Contribution	E 150-04-5815				200.54	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	<b>Invoice Total-</b>				<b>401.08</b>	
0124	57336	09	PAYROLL DATE	8/10/17		*** SEPARATE ***
Employee Contribution	G 10-2670-00				200.54	0.00
	GENERAL FUND / ICMA-RC					
Employer Contribution	E 150-04-5815				200.54	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	<b>Invoice Total-</b>				<b>401.08</b>	
0124	57337	09	PAYROLL DATE	8/17/17		*** SEPARATE ***
Employee Contribution	G 10-2670-00				200.54	0.00
	GENERAL FUND / ICMA-RC					
Employer Contribution	E 150-04-5815				200.54	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	<b>Invoice Total-</b>				<b>401.08</b>	
0124	57338	09	PAYROLL DATE	8/24/17		*** SEPARATE ***
Employee Contribution	G 10-2670-00				205.54	0.00
	GENERAL FUND / ICMA-RC					
Employer Contribution	E 150-04-5815				205.54	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	<b>Invoice Total-</b>				<b>411.08</b>	
0124	57339	09	PAYROLL DATE	8/31/17		*** SEPARATE ***
Employee Contribution	G 10-2670-00				200.54	0.00
	GENERAL FUND / ICMA-RC					
Employer Contribution	E 150-04-5815				200.54	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	<b>Invoice Total-</b>				<b>401.08</b>	
0124	57340	09	PAYROLL DATE	9/7/17		*** SEPARATE ***
Employee Contribution	G 10-2670-00				198.69	0.00
	GENERAL FUND / ICMA-RC					
Employer Contribution	E 150-04-5815				198.69	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS					
	<b>Invoice Total-</b>				<b>397.38</b>	
	<b>Vendor Total-</b>				<b>2,412.78</b>	
<b>01851 ION NETWORKING</b>						
0124	57341	09	SERVICE 9/8/17	122524		
SERVICE 9/8/17	E 140-05-5245				57.50	0.00
	PUB SAFETY / STREET LIGHT - OFF EQP/FEES					
	<b>Vendor Total-</b>				<b>57.50</b>	
<b>01541 IRVING ENERGY</b>						
0124	57342	09	DIESEL 9/13/17	943267		

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DIESEL 9/13/17			G 10-1800-01		1,611.32	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		1,611.32	
<b>00092 KAMCO SUPPLY CORP</b>						
0124	57343	09	BUILDING WORK 9/13/17	58408		
BUILDING WORK 9/13/17			E 211-01-5350		1,163.50	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		1,163.50	
0124	57343	09	BUILDING WORK 9/13/17	58412		
BUILDING WORK 9/13/17			E 211-01-5350		409.74	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		409.74	
0124	57343	09	BUILDING WORK 9/13/17	58411		
BUILDING WORK 9/13/17			E 211-01-5350		794.08	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		794.08	
0124	57343	09	BUILDING WORK 9/13/17	58410		
BUILDING WORK 9/13/17			E 211-01-5350		1,097.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		1,097.00	
0124	57343	09	BUILDING WORK 9/13/17	58407		
BUILDING WORK 9/13/17			E 211-01-5350		1,077.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		1,077.00	
			Vendor Total-		4,541.32	
<b>01464 KIMBALL MIDWEST</b>						
0124	57344	09	TOOLS 9/12/17	5845139		
TOOLS 9/12/17			E 130-01-5230		183.74	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		183.74	
<b>02043 KRISTA SPRING</b>						
0124	57258	09	REFUND FOOTBALL	IPER 9/18/17		
REFUND FOOTBALL			E 500-01-6080		48.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		48.00	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0124	57345	09	DISPATCHING SERVICES	9/6/17		
DISPATCHING SERVICES			E 140-03-5350		1,878.00	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			Vendor Total-		1,878.00	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0124	57346	09	INSURANCE	OCTOBER 2017		
ADMINISTRATION			E 150-04-5810		3,676.52	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		1,320.99	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,320.99	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,461.72	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,177.78	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,872.83	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			



Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY			G 10-1100-08		692.81	0.00
			GENERAL FUND / AR LIBRARY			
HEALTH WITHHOLDING			G 10-2650-00		3,499.56	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,032.05	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		136.44	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		956.04	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		22.90	0.00
			GENERAL FUND / Dep. Life			
<b>Vendor Total-</b>					<b>26,170.63</b>	
<b>00170 MARK BOSSE</b>						
0124	57347	09	REIMBURSEMENT	CR 9/11/17		
REIMBURSEMENT			G 10-2606-00		108.76	0.00
			GENERAL FUND / MPERS BUYBK			
<b>Vendor Total-</b>					<b>108.76</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0124	57348	09	PARTS/SUPPLIES 9/23/17	626786		
PUB WORKS SUPPLIES			E 130-02-5420		6.49	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
<b>Invoice Total-</b>					<b>6.49</b>	
0124	57348	09	PARTS/SUPPLIES 9/26/17	625916		
PARTS/SUPPLIES 9/26/17			E 130-01-5230		331.25	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>331.25</b>	
0124	57348	09	PARTS/SUPPLIES 9/13/17	626228		
PARTS/SUPPLIES 9/13/17			E 130-01-5230		113.33	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>113.33</b>	
0124	57348	09	PARTS/SUPPLIES 9/12/17	626165		
PUB WORKS SUPPLIES			E 130-01-5210		42.54	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>42.54</b>	
0124	57348	09	PARTS/SUPPLIES 9/18/17	626491		
PUB WORKS SUPPLIES			E 130-01-6230		149.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>149.94</b>	
<b>Vendor Total-</b>					<b>643.55</b>	
<b>00757 MID-MAINE WASTE ACTION CORP.</b>						
0124	57349	09	TIP FEES 9/15/17	934565		
TIP FEES 9/15/17			E 130-02-5270		424.35	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>424.35</b>	
0124	57349	09	TIP FEES 9/14/17	934328		
TIP FEES 9/14/17			E 130-02-5270		122.18	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>122.18</b>	
0124	57349	09	TIP FEES 9/13/17	934294		
TIP FEES 9/13/17			E 130-02-5270		116.03	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>116.03</b>	
0124	57349	09	TIP FEES 9/12/17	934111		

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES 9/12/17			E 130-02-5270		578.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>578.10</b>	
0124	57349	09	BLK WASTE 9/12/17	934092		
BLK WASTE 9/12/17			E 130-02-5285		323.64	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			<b>Invoice Total-</b>		<b>323.64</b>	
0124	57349	09	TIP FEES 9/9/17	933710		
TIP FEES 9/9/17			E 130-02-5270		302.58	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>302.58</b>	
0124	57349	09	TIP FEES 9/6/17	933255		
TIP FEES 9/6/17			E 130-02-5270		469.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>469.86</b>	
0124	57349	09	TIP FEES 9/6/17	933379		
TIP FEES 9/6/17			E 130-02-5270		389.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>389.50</b>	
0124	57349	09	TIP FEES 9/2/17	932904		
TIP FEES 9/2/17			E 130-02-5270		228.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>228.78</b>	
			<b>Vendor Total-</b>		<b>2,955.02</b>	
<b>00000 MRPA</b>						
0124	57350	09	TRAINING 9/27/17	812		
TRAINING 9/27/17			E 500-01-5130		10.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
			<b>Vendor Total-</b>		<b>10.00</b>	
<b>00787 MYCCA</b>						
0124	57351	09	FALL DUES 2017	IPER 9/28/17		
FALL DUES 2017			E 500-01-6030		25.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00095 NEW ENGLAND FORESTRY</b>						
0124	57352	09	HEART POLAND CONS EASMENT	2017-03		
HEART POLAND CONS EASMENT			E 224-01-5312		5,903.00	0.00
			CONSERVATION / CONSERVATION - PCC			
			<b>Vendor Total-</b>		<b>5,903.00</b>	
<b>01647 NORRIS INC.</b>						
0124	57353	09	SERVICE 9/1/17	340892		
SERVICE 9/1/17			E 140-01-5420		238.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>238.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0124	57354	09	PHYSICAL 9/8/17	1205556052		
PHYSICAL 9/8/17			E 140-01-5365		12.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Vendor Total-</b>		<b>12.00</b>	
<b>01933 P &amp; K SAND &amp; GRAVEL, INC.</b>						
0124	57355	09	GRAVEL 9/6/17	128121		
GRAVEL 9/6/17			E 130-01-5455		92.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			

## Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
			<b>Invoice Total-</b>	<b>92.00</b>	
0124	57355	09	STONE 9/13/17	128232	
STONE 9/13/17	E 130-01-5450		204.00		0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT		
			<b>Invoice Total-</b>	<b>204.00</b>	
			<b>Vendor Total-</b>	<b>296.00</b>	
<b>01274 PARIS FARMERS UNION</b>					
0124	57356	09	EROSION SUPP 9/13/17	272701	
EROSION SUPP 9/13/17	E 130-01-5450		1,090.00		0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT		
			<b>Vendor Total-</b>	<b>1,090.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>					
0124	57357	09	STONE 9/19/17	946079	
STONE 9/19/17	E 130-01-5455		3,023.75		0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL		
			<b>Invoice Total-</b>	<b>3,023.75</b>	
0124	57357	09	ASPHALT 9/12/17	944867	
ASPHALT 9/12/17	E 130-01-5460		213.21		0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH		
			<b>Invoice Total-</b>	<b>213.21</b>	
0124	57357	09	STONE 9/15/17	945859	
ASPHALT/PATCH	E 130-01-5455		1,527.27		0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL		
			<b>Invoice Total-</b>	<b>1,527.27</b>	
			<b>Vendor Total-</b>	<b>4,764.23</b>	
<b>00928 POLAND REC. DEPT/SCOTT SEGAL</b>					
0124	57259	09	PETTY CASH SEPT	IPER 9/20/17	
TEEN ADV PETTY CASH	E 500-01-6160		13.00		0.00
			REC PGMS / REC PROGRAMS - TEEN ADV EXP		
EQUIPMENT	E 500-01-5410		98.00		0.00
			REC PGMS / REC PROGRAMS - EQUIP SUPP		
OFFICE SUPPLIES	E 500-01-5400		40.82		0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP		
FOOTBALL SUPPLIES	E 500-01-6080		19.70		0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP		
BASKETBALL SUPP	E 500-01-6020		18.98		0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP		
SENIORS	E 500-01-6125		48.75		0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP		
PICKLEBALL	E 500-01-6115		37.96		0.00
			REC PGMS / REC PROGRAMS - PICKLBL EXP		
			<b>Vendor Total-</b>	<b>277.21</b>	
<b>02050 POLAND REGIONAL HIGH SCHOOL</b>					
0124	57260	09	FOOTBALL DONATION	IPER 9/19/17	
FOOTBALL DONATION	E 500-01-6080		300.00		0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP		
			<b>Invoice Total-</b>	<b>300.00</b>	
0124	57260	09	FOOTBALL FEE	IPER 9/19/17	
E500016080	E 500-01-6080		200.00		0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP		
			<b>Invoice Total-</b>	<b>200.00</b>	
			<b>Vendor Total-</b>	<b>500.00</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>					
0124	57358	09	PLAN 97137	9/8/17	

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLAN 97137			E 150-04-5815		31.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Vendor Total-</b>		<b>31.25</b>	
<b>00096 PROSEAL, LLC</b>						
0124	57359	09	CRACK SEALING 9/15/17	51037		
CRACK SEALING 9/15/17			E 212-02-5350		13,894.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			<b>Vendor Total-</b>		<b>13,894.00</b>	
<b>00069 RAYMOND CLOUTIER</b>						
0124	57360	09	ELECTRICAL INSPECTIONS	SEPTEMBER 2017		
ELECTRICAL INSPECTIONS			G 10-2300-06		44.80	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		210.75	0.00
			GENERAL FUND / ELEC INSPT			
ELECTRICAL INSPECTIONS			G 10-2300-06		26.25	0.00
			GENERAL FUND / ELEC INSPT			
			<b>Vendor Total-</b>		<b>281.80</b>	
<b>00899 RSU #16</b>						
0124	57361	09	MONTHLY PAYMENT	OCTOBER 2017		
MONTHLY PAYMENT			E 150-07-5260		578,446.55	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>578,446.55</b>	
<b>01029 SECRETARY OF STATE</b>						
0124	27256	09	REPORT FOR 9/7-9/14/17	IPER 9/14/17		
REPORT FOR 9/7-9/14/17			G 10-2300-03		5,238.81	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,238.81</b>	
0124	57261	09	REPORT FOR 9/14-9/21/17	iper 9/21/17		
REPORT FOR 9/14-9/21/17			G 10-2300-03		3,745.81	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>3,745.81</b>	
			<b>Vendor Total-</b>		<b>8,984.62</b>	
<b>01062 SOUTHWORTH-MILTON, INC.</b>						
0124	57362	09	PARTS 9/19/17	1077896		
PARTS 9/19/17			E 130-01-5230		66.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>66.13</b>	
0124	57362	09	PARTS 9/20/17	1078759		
PARTS 9/20/17			E 130-01-5230		487.27	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>487.27</b>	
0124	57362	09	PARTS 9/12/17	1070888		
PARTS 9/12/17			E 130-01-5230		237.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>237.52</b>	
			<b>Vendor Total-</b>		<b>790.92</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0124	57363	09	ROAD RUNNER	9/20/17		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Vendor Total-</b>		<b>79.95</b>	
<b>01728 SPRUCE BAY FARM &amp; LANDSCAPING INC.</b>						

\*\*\* SEPARATE \*\*\*

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0124	57364	09	BUSHHOGGING 9/19/17	17-435		
BUSHHOGGING 9/19/17	E 130-02-5285				400.00	0.00
	PUB WORKS / SOLID WASTE - BULK & GRIND					
	<b>Vendor Total-</b>				<b>400.00</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0124	57365	09	MMBB 2003 SER E PW GARAGE	42575		*** SEPARATE ***
MMBB 2003 SER E PW GARAGE	E 150-02-5720				84,648.52	0.00
	FINAN SERVCS / DEBT - DEBT PWD GAR					
	<b>Vendor Total-</b>				<b>84,648.52</b>	
<b>01207 VER-TRAN, INC.</b>						
0124	57366	09	SERVICE T.H ELEVATOR 9/11	5144		
SERVICE T.H ELEVATOR 9/11	E 110-06-5420				2,988.16	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
	<b>Vendor Total-</b>				<b>2,988.16</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0124	57367	09	SUPPLIES 9/19/17	47894509		
SUPPLIES 9/19/17	E 110-01-5400				19.99	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP					
	<b>Invoice Total-</b>				<b>19.99</b>	
0124	57367	09	SUPPLIES 9/21/17	48001435		
OFFICE SUPPLIES	E 110-01-5400				120.99	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP					
	<b>Invoice Total-</b>				<b>120.99</b>	
0124	57367	09	SUPPLIES 9/21/17	48001062		
SUPPLIES 9/21/17	E 110-01-5400				75.45	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP					
BUILDING SUPPLIES	E 110-06-5420				63.96	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
	<b>Invoice Total-</b>				<b>139.41</b>	
0124	57367	09	SUPPLIES 9/12/17	47661203		
SUPPLIES 9/12/17	E 110-06-5420				646.83	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
	<b>Invoice Total-</b>				<b>646.83</b>	
0124	57367	09	SUPPLIES 9/7/17	47529638		
SUPPLIES 9/7/17	E 140-01-5400				37.98	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP					
	<b>Invoice Total-</b>				<b>37.98</b>	
0124	57367	09	SUPPLIES 9/6/17	47460335		
SUPPLIES 9/6/17	E 140-01-5400				117.97	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP					
	<b>Invoice Total-</b>				<b>117.97</b>	
	<b>Vendor Total-</b>				<b>1,083.17</b>	

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Prepaid Total-	10,230.83	
			Current Total-	742,304.60	
			EFT Total-	0.00	
			Warrant Total-	752,535.43	

BOARD OF SELECTPERSONS

Walter J. Gallagher

Stanley L. Tetenman

Mary Beth Taylor

Janice A. Kimball

James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
R	2423	92.70	09/28/17	31	00364 643-FAIRPOINT COMMUNICATIONS
R	2424	602.63	09/28/17	31	00129 BAKER & TAYLOR BOOKS
R	2425	46.74	09/28/17	31	01835 CENTER POINT LARGE PRINT
R	2426	133.42	09/28/17	31	01448 DEMCO
R	2427	86.35	09/28/17	31	01547 MICROMARKETING LLC
R	2428	27.48	09/28/17	31	02235 TOUCHTONE COMMUNICATIONS
R	2429	59.99	09/28/17	31	02038 W. B. MASON CO. INC.
<b>Total</b>		<b>1,049.31</b>			

<b>Count</b>	
Checks	7
Voids	0

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00364 643-FAIRPOINT COMMUNICATIONS</b>						
0131	2423	09	SERVICE	9/10/17		
LIBRARY			E 700-01-5205		92.70	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>92.70</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0131	2424	09	BOOKS 9/1/17	3021787869		
BOOKS 9/1/17			E 700-01-7105		155.66	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>155.66</b>	
0131	2424	09	BOOKS 8/29/17	3021779614		
BOOKS 8/29/17			E 700-01-7105		96.41	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>96.41</b>	
0131	2424	09	BOOKS 8/24/17	3021775119		
BOOKS 8/24/17			E 700-01-7105		350.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>350.56</b>	
			<b>Vendor Total-</b>		<b>602.63</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0131	2425	09	BOOKS 9/1/17	150283		
BOOKS 9/1/17			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>01448 DEMCO</b>						
0131	2426	09	SUPPLIES 8/30/17	6199320		
SUPPLIES 8/30/17			E 700-01-5400		133.42	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>133.42</b>	
<b>01547 MICROMARKETING LLC</b>						
0131	2427	09	BOOKS 9/6/17	687862		
BOOKS 9/6/17			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0131	2427	09	BOOKS 8/29/17	686462		
BOOKS 8/29/17			E 700-01-7105		11.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>11.96</b>	
0131	2427	09	CDS 8/29/17	686915		
CDS 8/29/17			E 700-01-7115		60.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>60.00</b>	
			<b>Vendor Total-</b>		<b>86.35</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0131	2428	09	SERVICE	9/31/17		
SERVICE			E 700-01-5205		27.48	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>27.48</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0131	2429	09	SUPPLIES 9/1/17	47432212		
SUPPLIES 9/1/17			E 700-01-5400		59.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			



Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
Vendor Total-				59.99	
Prepaid Total-				0.00	
Current Total-				1,049.31	
EFT Total-				0.00	
Warrant Total-				1,049.31	

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Janice A. Kimball \_\_\_\_\_

James G. Walker, Jr. \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5055	107,924.27	09/28/17	32	01202 US BANK CORPORATE TRUST BOSTON
R	5056	33,295.66	09/28/17	32	01202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>141,219.93</b>			

<b>Count</b>	
Checks	2
Voids	0

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0136	5055	09	MMBB 2006 SER C-WATERLINE	42663	*** SEPARATE ***
MMBB 2006 SER C-WATERLINE			E 400-01-5250	107,924.27	0.00
PSB TIF 1 / PSB TIF I - DEBT SVC					
Invoice Total-				107,924.27	
0136	5056	09	MMBB 2003 SER E-PW GARAGE	42575	*** SEPARATE ***
MMBB 2003 SER E-PW GARAGE			E 400-01-5250	33,295.66	0.00
PSB TIF 1 / PSB TIF I - DEBT SVC					
Invoice Total-				33,295.66	
Vendor Total-				141,219.93	
Prepaid Total-				0.00	
Current Total-				141,219.93	
EFT Total-				0.00	
Warrant Total-				141,219.93	

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