

**Board of Selectpersons
Tuesday, November 21, 2017
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

APPOINTMENTS

Louise Robinson – Scholarship Committee Application

MINUTES

October 3, 2017

October 17, 2017

November 7, 2017

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager's Report

Financial Reports

Department Reports

COMMUNICATIONS

HM Payson Statements

OLD BUSINESS

NEW BUSINESS

Town Hall Bathroom RFP Award

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 4 vacancies](#)

[Planning Board – 1 vacancy](#)

[Scholarship Committee – 1 vacancy](#)

[Library Trustees – 1 vacancy](#)



Message

Wed, Nov 15, 2017 12:56 PM

From: "louise t Robinson" <louiserobinson01@roadrunner.com>

To: Nikki Pratt

Subject: Volunteer Form

Attachments: Attach0.html / Uploaded File (2K)

Request From: louise t Robinson
Email: louiserobinson01@roadrunner.com
Source IP: 192.91.101.31

Address: 12 saunders road
City: poland
State: me
Zip: 04274
Phone: 207-998-3212
Alt Phone: 207-415-9031
Fax:
Organization:

Checkbox Choices

Scholarship Committee,

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

Having been a nurse in the school district for 20 years I feel my love for kids and kids education is a great fit. School costs are tough and helping out students is a great thing to do.

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

no none

POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING
November 7, 2017

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Tetenman called the meeting to order at 6:30 PM with Selectperson Walter Gallagher, Mary-Beth Taylor and James Walker, Jr. present. Selectperson Janice Kimball was absent with notice.

EXECUTIVES SESSION #1 – Selectperson Taylor moved that the Board of Selectpersons enter into executive session with Town Manager Matthew Garside and the MMA Attorney Mark Franco on the phone pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(E) to consult with the town attorney. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

The Board returned to open session at 6:45 PM.

EXECUTIVE SESSION #2 – Selectperson Taylor moved that the Board of Selectpersons enter into executive session with Town Manager Matthew Garside and the Town Attorney Natalie Burns on the phone pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(E) to consult with the town attorney. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

The Board returned to open session at 7:05 PM.

PUBLIC HEARING – Selectperson Gallagher moved that we open the public hearing for General Assistance Maximum Appendix Adoption at 7:08 PM. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Gallagher moved that we close the public hearing at 7:12 PM. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Gallagher moved that we adopt the General Assistance Ordinance Appendices A-D as presented for the period of October 1, 2017-September 30, 2018. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

SPECIAL GUEST – Johanna Sorrell with Revision Energy presented information regarding Solar Energy for the Town. Information packets were handed out to the Board for further review in the future.

MINUTES – None

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

REPORTS

Town Manager Report

Financial Reports – Selectperson Gallagher moved to approve the financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

COMMUNICATIONS – Letter form CEO regarding Jessica Way

OLD BUSINESS – None

NEW BUSINESS – Camp Connor Purchase & Sale Agreement – Selectperson Gallagher moved to authorize Town Manager Matthew Garside to sign documents related to the purchase and sale agreement for Camp Connor on behalf of the Town as long as the building was in place before 1979. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

CIP Investment Relocation Research Discussion – Selectperson Taylor moved that Chairman Stanley Tetenman represent the Board and work with Town Manager Matthew Garside in the research to consider investing CIP funds differently. Selectperson Walker seconded the motion. Discussion: None
Vote: 1-yes 2-no (Chairman Tetenman abstained, Selectperson Gallagher & Walker)

HVAC Replacement Quotes – Selectperson Gallagher moved that the Board award the HVAC replacement project to Nadeau's Refrigeration in the amount of \$6,125. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

TIF Movement of Funds to General Fund Authorization – Selectperson Gallagher moved to authorize the transfer of \$75,000 of TIF 1 Revenue to the General Fund for tax year 2018. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Gallagher moved to authorize the transfer of \$153,000 of TIF 2 Revenue to the General Fund for tax year 2018. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectperson Taylor moved to pay an amount of \$5,100 to Jeannette Therriault for settlement of a legal matter. Selectperson Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no

PAYABLES – Motion by Selectperson Gallagher to approve the bills payable in the amount of \$956,060.14. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS – None

ADJOURN – Selectperson Gallagher moved to adjourn. Selectperson Taylor seconded the motion. Discussion: None
Vote: 4 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Walter J. Gallagher, Vice -Chairperson

Janice A. Kimball

Stanley L. Tetenman, Chairperson

James G. Walker, Jr.

Mary-Beth Taylor

Town Manager Report 21 November

- Web site. Met with contractor. Provided additional guidance on design/layout/content.
- Town Office Painting. Moving forward. Expect to be complete by the end of November.
- Town Office Kitchenette. RFB sent out. Due date 1 December.
- Library Office Furniture. Ordered, arrives this week.
- Public Works. Hardscrabble Road work complete. Presented Brian Marshall with 30 years service award. Had lunch with the crew.
- Camp Connor. Signed closing documents, Town now owns the camp.
- TIF Meeting. Attended meeting with TIF consultant, CEDC Chair and Executive Assistant. Discussed TIF amendments, way forward.
- Senior Center. Participated in breakfast event and attended monthly meeting.
- Life Springs. Attended Thanksgiving lunch.
- Geo Mapping. Have contacted State of Maine GIS (MEGIS) and requested that Poland be included in the spring survey.
- Budget. Completed department reviews, consolidating inputs.
- IRS Tax Penalty Abatement. We were presented with a tax penalty of \$13,723.06 for late IRS tax payments from 2016. The tax had been paid, but the penalty was not, which accrued with interest. Asked for and received an abatement for the entire amount.

TO: Matt Garside, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: November 17, 2017
RE: Financial Statements for FY2018

We are 20 weeks (38.5%) into FY2018; 38.13% of budgeted expenditures have been spent and 40.9% of budgeted revenues have been received.

We are right on target with our budget revenues and expenditures.

We have made the first payment for Camp Connor out of our Undesignated Fund Balance as approved by the voters at the August 2017 Special Town Meeting.

BI-WEEKLY REVENUE REPORT

Fund: 10
November

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	-0.41	0.41	----
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	77,542.23	138,397.77	35.91
4120 - STATE TREE GROWTH FEE DIS	15,500.00	0.00	13,821.52	1,678.48	89.17
4130 - BOAT EXCISE	12,000.00	0.00	2,207.60	9,792.40	18.40
4140 - MOTOR VEHICLE EXCISE	1,050,000.00	95,011.79	497,523.99	552,476.01	47.38
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,520.43	68,724.53	91,275.47	42.95
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	1,894.17	38,105.83	4.74
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	111.00	158.00	2,842.00	5.27
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	50.00	950.00	5.00
4180 - CODE ENFORCEMENT FEES	40,000.00	1,869.75	22,976.30	17,023.70	57.44
4185 - COURT JUDGMENT INCOME	0.00	0.00	232.30	-232.30	----
4190 - CUSTOMER SERVICE FEES	1,000.00	37.07	448.67	551.33	44.87
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	333.52	1,556.71	5,943.29	20.76
4210 - INLAND FISHERIES AGENT FE	2,500.00	14.00	536.00	1,964.00	21.44
4220 - LIEN FEES	11,000.00	435.61	5,455.14	5,544.86	49.59
4230 - MOTOR VEHICLE FEES	21,000.00	762.00	7,742.00	13,258.00	36.87
4240 - PLUMBING PERMIT FEES	11,000.00	312.50	4,622.50	6,377.50	42.02
4245 - FIRE PERMIT FEES	200.00	0.00	0.00	200.00	0.00
4250 - RETURN CHECK FEES	900.00	0.00	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	765.00	10,588.50	8,411.50	55.73
4280 - TOWN BUILDINGS RENTAL FEES	750.00	300.00	642.50	107.50	85.67
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	176.80	2,431.20	1,568.80	60.78
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	2,537.50	2,462.50	50.75
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	883.44	7,754.39	-1,754.39	129.24
4350 - SALE OF TIMBER	0.00	0.00	0.00	0.00	----
4360 - TAX ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	----
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	361.75	7,828.63	27,171.37	22.37
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	575.08	-575.08	----
4500 - MISCELLANEOUS REVENUES	5,000.00	0.00	355.65	4,644.35	7.11
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	0.00	2,140.00	-2,140.00	----
Final Totals	2,265,640.00	99,863.79	11,644,973.43	-9,379,333.43	513.98
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,718,396.86	-10,718,396.86	----
Budgeted Totals	2,265,640.00	99,863.79	926,576.57	1,339,063.43	40.90%

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	32,080.80	228,031.97	326,236.03	41.14
01 - ADMIN	406,710.00	21,441.76	170,777.57	235,932.43	41.99
05 - CONTRACTED	85,270.00	8,827.89	30,778.12	54,491.88	36.09
06 - BLDGS & GRND	50,126.00	1,811.15	22,900.76	27,225.24	45.69
07 - CABLE TV	12,162.00	0.00	3,575.52	8,586.48	29.40
120 - COMM SERVCS	281,927.00	9,452.38	74,377.99	207,549.01	26.38
01 - PLANNING&DEV	99,802.00	5,904.25	33,624.13	66,177.87	33.69
02 - RECREATION	72,237.00	3,548.13	28,508.08	43,728.92	39.46
03 - HEALTH OFFCR	2,145.00	0.00	441.68	1,703.32	20.59
04 - BEACH MAINT	3,675.00	0.00	2,755.49	919.51	74.98
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
06 - GENL ASSIST	10,000.00	0.00	2,048.61	7,951.39	20.49
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	38,267.13	312,309.37	450,826.63	40.92
01 - PUBLIC WORKS	565,720.00	29,070.22	231,614.31	334,105.69	40.94
02 - SOLID WASTE	197,416.00	9,196.91	80,695.06	116,720.94	40.88
140 - PUB SAFETY	979,926.00	37,758.28	399,423.78	580,502.22	40.76
01 - FIRE RESCUE	655,794.00	35,108.17	254,531.97	401,262.03	38.81
02 - LAW ENFORCEM	240,096.00	34.65	115,651.87	124,444.13	48.17
03 - DISPATCHING	39,586.00	112.57	12,070.78	27,515.22	30.49
04 - ANIMAL CTRL	10,000.00	225.00	4,537.60	5,462.40	45.38
05 - STREET LIGHT	14,000.00	1,059.14	4,871.13	9,128.87	34.79
06 - FIREHYDRANTS	15,000.00	1,218.75	6,093.75	8,906.25	40.63
07 - EMER MANGMT	5,450.00	0.00	1,666.68	3,783.32	30.58
150 - FINAN SERVCS	10,007,316.59	14,488.08	3,312,354.43	6,694,962.16	33.10
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
03 - MUN INSURANC	47,000.00	138.45	27,443.05	19,556.95	58.39
04 - EE BENEFITS	526,068.00	14,349.63	198,841.65	327,226.35	37.80
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	0.00	2,892,232.75	4,049,125.84	41.67
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	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,010.78	32,989.22	17.53
Final Totals	13,411,789.59	132,046.67	5,114,406.10	8,297,383.49	38.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	554,268.00	32,080.80	228,031.97	326,236.03	41.14
01 - ADMIN	406,710.00	21,441.76	170,777.57	235,932.43	41.99
5100 - FT WAGES	304,838.00	19,315.03	130,119.08	174,718.92	42.68
5110 - OTHER WAGES	8,004.00	711.00	711.00	7,293.00	8.88
5120 - OT WAGES	1,000.00	50.82	69.88	930.12	6.99
5130 - ALLOWANCE	4,795.00	227.05	2,259.17	2,535.83	47.12
5140 - TRAINING	2,625.00	0.00	1,043.25	1,581.75	39.74
5200 - ELECTRICITY	8,500.00	0.00	2,994.09	5,505.91	35.22
5205 - PHONE	3,840.00	324.88	1,624.04	2,215.96	42.29
5215 - INTERNET	1,600.00	0.00	650.50	949.50	40.66
5220 - HEAT	12,500.00	0.00	517.99	11,982.01	4.14
5225 - WATER	1,800.00	178.86	777.59	1,022.41	43.20
5235 - POSTAGE	11,355.00	0.00	8,275.02	3,079.98	72.88
5320 - REG OF DEEDS	7,500.00	281.00	4,930.00	2,570.00	65.73
5330 - DUES/SUBSCR	16,030.00	0.00	9,394.56	6,635.44	58.61
5335 - ADVERTISING	1,350.00	0.00	637.60	712.40	47.23
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	164.85	864.85	2,635.15	24.71
5400 - OFFICE SUPP	7,500.00	188.27	3,627.03	3,872.97	48.36
5415 - ELECTION SUP	2,568.00	0.00	1,681.00	887.00	65.46
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	85,270.00	8,827.89	30,778.12	54,491.88	36.09
5160 - ASSESS AGENT	32,500.00	2,375.00	11,875.00	20,625.00	36.54
5245 - OFF EQP/FEES	24,270.00	0.00	8,534.50	15,735.50	35.16
5305 - AUDIT	13,500.00	5,500.00	7,100.00	6,400.00	52.59
5315 - LEGAL	15,000.00	952.89	3,268.62	11,731.38	21.79
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	50,126.00	1,811.15	22,900.76	27,225.24	45.69
5100 - FT WAGES	32,771.00	1,680.00	12,858.53	19,912.47	39.24
5120 - OT WAGES	0.00	0.00	871.12	-871.12	----
5420 - GRNDS SUPP	17,355.00	131.15	9,171.11	8,183.89	52.84
07 - CABLE TV	12,162.00	0.00	3,575.52	8,586.48	29.40
5110 - OTHER WAGES	8,227.00	0.00	2,575.52	5,651.48	31.31
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	281,927.00	9,452.38	74,377.99	207,549.01	26.38
01 - PLANNING&DEV	99,802.00	5,904.25	33,624.13	66,177.87	33.69
5100 - FT WAGES	58,710.00	3,541.44	16,717.09	41,992.91	28.47
5110 - OTHER WAGES	23,792.00	1,534.51	11,678.21	12,113.79	49.08
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,000.00	0.00	1,568.98	3,431.02	31.38
5140 - TRAINING	1,000.00	172.00	469.50	530.50	46.95
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	7,500.00	656.30	1,055.35	6,444.65	14.07
5330 - DUES/SUBSCR	1,200.00	0.00	135.00	1,065.00	11.25
02 - RECREATION	72,237.00	3,548.13	28,508.08	43,728.92	39.46
5100 - FT WAGES	57,755.00	2,626.56	22,175.83	35,579.17	38.40

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	14,482.00	921.57	6,332.25	8,149.75	43.72
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	2,145.00	0.00	441.68	1,703.32	20.59
5110 - OTHER WAGES	1,325.00	0.00	441.68	883.32	33.33
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	0.00	2,755.49	919.51	74.98
5110 - OTHER WAGES	2,550.00	0.00	2,420.00	130.00	94.90
5210 - MAIN-REPAIRS	1,125.00	0.00	335.49	789.51	29.82
05 - CONSERVATION	10,000.00	0.00	3,000.00	7,000.00	30.00
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	----
06 - GENL ASSIST	10,000.00	0.00	2,048.61	7,951.39	20.49
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	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	38,267.13	312,309.37	450,826.63	40.92
01 - PUBLIC WORKS	565,720.00	29,070.22	231,614.31	334,105.69	40.94
5100 - FT WAGES	154,778.00	0.00	85,510.52	69,267.48	55.25
5110 - OTHER WAGES	12,666.00	0.00	8,145.00	4,521.00	64.31
5120 - OT WAGES	2,200.00	0.00	646.01	1,553.99	29.36
5130 - ALLOWANCE	6,000.00	0.00	172.89	5,827.11	2.88
5140 - TRAINING	750.00	0.00	55.55	694.45	7.41
5200 - ELECTRICITY	5,000.00	0.00	1,147.12	3,852.88	22.94
5205 - PHONE	500.00	32.76	171.85	328.15	34.37
5210 - MAIN-REPAIRS	10,000.00	248.96	973.43	9,026.57	9.73
5215 - INTERNET	800.00	0.00	399.75	400.25	49.97
5220 - HEAT	4,000.00	0.00	0.00	4,000.00	0.00
5225 - WATER	400.00	15.04	75.20	324.80	18.80
5230 - VEHICLES	19,500.00	851.88	12,932.53	6,567.47	66.32
5240 - GAS/DIESEL	18,000.00	0.00	13,504.50	4,495.50	75.03
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	115.00	1,385.00	7.67
5375 - RENTAL EQUIP	17,900.00	3,231.87	17,900.00	0.00	100.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	2,380.00	120.00	95.20
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	226.90	973.10	18.91
5445 - CULVERTS	8,000.00	0.00	7,998.05	1.95	99.98
5450 - EROSION MAT	6,000.00	598.95	3,341.69	2,658.31	55.69
5452 - ROAD STRIPIN	9,000.00	0.00	0.00	9,000.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,999.97	0.03	100.00
5460 - SURF PATCH	9,000.00	1,401.48	4,932.46	4,067.54	54.81
5475 - SIGNS	3,500.00	65.00	290.75	3,209.25	8.31
5480 - TOOLS, PARTS	2,800.00	247.98	493.67	2,306.33	17.63

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5485 - WELDING SUP	300.00	78.85	230.60	69.40	76.87
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	103,185.00	14,542.80	14,542.80	88,642.20	14.09
6110 - OTHR WGE SNO	6,631.00	1,385.70	1,385.70	5,245.30	20.90
6120 - OT WAGE SNOW	20,000.00	269.58	269.58	19,730.42	1.35
6230 - VEHICLES SNO	19,500.00	4,299.37	4,449.31	15,050.69	22.82
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	1,800.00	1,800.00	0.00	100.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	435.23	1,364.77	24.18
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	31,548.74	20,451.26	60.67
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	66.80	633.20	9.54
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	197,416.00	9,196.91	80,695.06	116,720.94	40.88
5100 - FT WAGES	64,176.00	3,649.20	25,038.95	39,137.05	39.02
5110 - OTHER WAGES	16,000.00	649.04	9,128.69	6,871.31	57.05
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	0.00	265.00	1,235.00	17.67
5140 - TRAINING	150.00	0.00	55.55	94.45	37.03
5200 - ELECTRICITY	3,000.00	0.00	714.91	2,285.09	23.83
5205 - PHONE	340.00	38.65	192.16	147.84	56.52
5210 - MAIN-REPAIRS	2,000.00	0.00	286.27	1,713.73	14.31
5220 - HEAT	800.00	62.33	62.33	737.67	7.79
5230 - VEHICLES	1,000.00	140.00	1,239.13	-239.13	123.91
5240 - GAS/DIESEL	1,000.00	0.00	459.88	540.12	45.99
5270 - MSW TIPPING	60,000.00	2,896.65	23,079.31	36,920.69	38.47
5275 - RECY & PULL	30,000.00	1,323.00	11,193.20	18,806.80	37.31
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	362.79	8,037.60	1,962.40	80.38
5290 - HHW DISP	1,000.00	0.00	433.09	566.91	43.31
5296 - COMPOSTING	900.00	75.25	376.25	523.75	41.81
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00
5410 - EQUIP SUPP	1,000.00	0.00	55.35	944.65	5.54
5420 - GRNDS SUPP	2,800.00	0.00	77.39	2,722.61	2.76
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	655,794.00	35,108.17	254,531.97	401,262.03	38.81
5100 - FT WAGES	232,050.00	13,429.80	87,739.21	144,310.79	37.81
5110 - OTHER WAGES	262,644.00	16,080.61	108,989.82	153,654.18	41.50
5120 - OT WAGES	16,500.00	2,288.43	9,339.53	7,160.47	56.60
5130 - ALLOWANCE	3,350.00	0.00	311.50	3,038.50	9.30
5140 - TRAINING	9,000.00	0.00	3,410.55	5,589.45	37.90
5200 - ELECTRICITY	12,000.00	0.00	3,852.76	8,147.24	32.11
5205 - PHONE	4,500.00	357.17	1,573.65	2,926.35	34.97
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5220 - HEAT	9,000.00	425.71	1,076.11	7,923.89	11.96
5225 - WATER	1,500.00	153.59	756.73	743.27	50.45
5230 - VEHICLES	17,000.00	617.03	6,033.61	10,966.39	35.49

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5240 - GAS/DIESEL	10,800.00	0.00	3,430.46	7,369.54	31.76
5245 - OFF EQP/FEES	14,850.00	730.00	6,551.65	8,298.35	44.12
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	3,100.00	0.00	753.74	2,346.26	24.31
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	3,500.00	0.00	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	0.00	1,375.74	4,124.26	25.01
5410 - EQUIP SUPP	15,000.00	0.00	7,726.37	7,273.63	51.51
5420 - GRNDS SUPP	11,500.00	288.75	3,842.66	7,657.34	33.41
5435 - PROT CLOTHIN	5,000.00	0.00	1,137.32	3,862.68	22.75
5490 - MEDICAL SUP	16,000.00	737.08	6,518.29	9,481.71	40.74
5495 - OSHA EQUIP	2,000.00	0.00	88.27	1,911.73	4.41
02 - LAW ENFORCEM	240,096.00	34.65	115,651.87	124,444.13	48.17
5205 - PHONE	400.00	34.65	181.61	218.39	45.40
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	3,572.26	11,427.74	23.82
5350 - PROF SERVICE	223,796.00	0.00	111,898.00	111,898.00	50.00
03 - DISPATCHING	39,586.00	112.57	12,070.78	27,515.22	30.49
04 - ANIMAL CTRL	10,000.00	225.00	4,537.60	5,462.40	45.38
05 - STREET LIGHT	14,000.00	1,059.14	4,871.13	9,128.87	34.79
06 - FIREHYDRANTS	15,000.00	1,218.75	6,093.75	8,906.25	40.63
07 - EMER MANGMT	5,450.00	0.00	1,666.68	3,783.32	30.58
5110 - OTHER WAGES	5,000.00	0.00	1,666.68	3,333.32	33.33
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	10,007,316.59	14,488.08	3,312,354.43	6,694,962.16	33.10
01 - CONTINGENCY	0.00	0.00	0.00	0.00	----
02 - DEBT	215,630.00	0.00	193,836.98	21,793.02	89.89
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	83,932.00	0.00	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
03 - MUN INSURANC	47,000.00	138.45	27,443.05	19,556.95	58.39
04 - EE BENEFITS	526,068.00	14,349.63	198,841.65	327,226.35	37.80
5810 - HEALTH INS	269,753.00	734.60	104,630.28	165,122.72	38.79
5815 - ICMA/MPRS	76,310.00	7,661.01	30,294.64	46,015.36	39.70
5820 - SOC SEC/FICA	108,430.00	5,954.02	43,381.83	65,048.17	40.01
5825 - WORKER'S COM	42,775.00	0.00	12,930.50	29,844.50	30.23
5830 - UNEMPLOY	22,000.00	0.00	6,584.40	15,415.60	29.93
5835 - SICK PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,020.00	480.00	68.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	806,610.00	0.00	0.00	806,610.00	0.00
07 - RSU 16	6,941,358.59	0.00	2,892,232.75	4,049,125.84	41.67
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	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
160 - COUNTY TAX	785,216.00	0.00	780,897.78	4,318.22	99.45
170 - OVERLAY	40,000.00	0.00	7,010.78	32,989.22	17.53
Final Totals	13,411,789.59	132,046.67	5,114,406.10	8,297,383.49	38.13

Total PW wages

11/16/2017

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	85,510.52	14,542.80	100,053.32	157,909.68	38.79%
5110 - OTHER WAGES	12,666.00	6,631.00	19,297.00	8,145.00	1385.70	9,530.70	9,766.30	49.39%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	646.01	269.58	915.59	21,284.41	4.12%
6100 - FT WAGE SNOW	103,185.00			14,542.80				
6110 - OTHR WGE SNO	6,631.00			1,385.70				
6120 - OT WAGE SNOW	20,000.00			269.58				

BI-WEEKLY EXPENSE REPORT

Fund: 40
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	595,298.00	28.15	326,287.12	269,010.88	54.81
01 - PSB TIF 1	595,298.00	28.15	326,287.12	269,010.88	54.81
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	332,624.00	0.00	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	190.00	2,310.00	7.60
5410 - EQUIP SUPP	28,000.00	28.15	673.45	27,326.55	2.41
5620 - HYDRANT	28,150.00	0.00	13,638.50	14,511.50	48.45
401 - PSB TIF 2	581,248.00	1,303.85	241,333.91	339,914.09	41.52
01 - PSB TIF 2	581,248.00	1,303.85	241,333.91	339,914.09	41.52
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,538.00	0.00	237,572.88	34,965.12	87.17
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	1,303.85	3,761.03	40,478.97	8.50
402 - DTV TIF	84,620.00	346.61	48,590.97	36,029.03	57.42
01 - DTV TIF	84,620.00	346.61	48,590.97	36,029.03	57.42
5250 - DEBT SVC	51,494.00	0.00	47,591.12	3,902.88	92.42
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	346.61	999.85	10,760.15	8.50
Final Totals	1,261,166.00	1,678.61	616,212.00	644,954.00	48.86

11/16/2017 **FY2018 LIBRARY REVENUES & EXPENSES**

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
R E V E N U E S	150,337.00	15,843.34	33,651.10	116,685.90	22.38%
E X P E N S E S	150,337.00	7,590.79	48,840.61	101,496.39	32.49%
Net Profit / (Loss)	0.00	8,252.55	(15,189.51)	15,189.51	

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
10/25/17 Tree Growth Penalty \$ 12,562.00

Money out: NEFF Invoice \$ 5,903.00

Current Balance \$ 22,317.41

11/16/2017

RECREATION

Enterprise Fund

October

RECREATION PROGRAMS	Beginning Balance	Revenues	Expenses	Balance
ART CLASS	\$ 1,510.00	250.00	0.00	\$ 1,760.00
BASEBALL	\$ 13,095.89	0.00	0.00	\$ 13,095.89
BASKETBALL	\$ 2,865.61	414.00	0.00	\$ 3,279.61
CHEERING	\$ 16,183.90	350.00	1,000.00	\$ 15,533.90
COMMUNITY GARDEN	\$ 242.37	0.00	0.00	\$ 242.37
DESTINATION IMAGINATION	\$ 1,517.27	0.00	11.40	\$ 1,505.87
DRAMA	\$ 4,643.59	0.00	0.00	\$ 4,643.59
FOOTBALL	\$ 28,030.47	5,369.60	2,312.00	\$ 31,088.07
KARATE	\$ 210.00	150.00	0.00	\$ 360.00
PICKLE BALL	\$ 1,023.57	189.00	0.00	\$ 1,212.57
SCHOLARSHIP	\$ 877.50	0.00	0.00	\$ 877.50
SOCCER	\$ 1,379.69	1868.75	2396.78	\$ 851.66
SOFTBALL	\$ (1,131.99)	0.00	0.00	\$ (1,131.99)
SUMMER RECREATION	\$ 93,825.64	0.00	115.00	\$ 93,710.64
SWIM LESSONS	\$ 135.00	0.00	0.00	\$ 135.00
TEEN ADVENTURE	\$ 7,398.73	0.00	0.00	\$ 7,398.73
TUMBLING	\$ 5,650.50	0.00	0.00	\$ 5,650.50
TRAILS	\$ 1,729.77	0.00	0.00	\$ 1,729.77
VOLLEYBALL	\$ 249.00	0.00	0.00	\$ 249.00
YOGA	\$ 862.75	116.00	0	\$ 978.75
ZUMBA	\$ 1,258.00	5.00	0	\$ 1,263.00
Program Totals	\$ 181,557.26	\$ 8,712.35	\$ 5,835.18	\$ 184,434.43
OTHER REVENUE				
DISCOUNT TICKET REVENUE			6,126.00	\$ (6,126.00)
LOST VALLEY SKI				\$ -
TABLE/CHAIR RENT				\$ -
TRI-TOWN SENIOR CLUB		35.00		\$ 35.00
OPERATING/MISCELLANEOUS		130.00		\$ 130.00
Total Other Revenues	\$ -	\$ 165.00	\$ 6,126.00	\$ (5,961.00)
OTHER EXPENSES				
Program Misc. Expenses				\$0.00
Operating Expenses			566.29	\$566.29
Total Other Expenses	\$ -	\$ -	\$ 566.29	\$566.29
Final Totals	\$ 181,557.26	\$ 8,877.35	\$ 12,527.47	\$ 177,907.14

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	\$ 5,800	\$ 5,483
Town Hall - Continued Repairs	\$ 36,658	\$ -	\$ 36,658	\$ -	\$ 36,658
Town Office - Interior Renovation	\$ 8,930	\$ -	\$ 8,930	\$ 3,600	\$ 5,330
Town Buildings - Exterior Painting	\$ 10,014	\$ -	\$ 10,014	\$ -	\$ 10,014
Library Sprinkler System	\$ 33,891	\$ -	\$ 33,891	\$ 1,857	\$ 32,035
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	\$ 1,832	\$ 8,168
Town Owned Bldgs/Property Improvements from Timber	\$ 124,512	\$ -	\$ 124,512	\$ 44,218	\$ 80,294
Totals:	\$ 233,288	\$ 12,000	\$ 245,288	\$ 57,307	\$ 187,981

**Town of Poland Capital Improvement
FYE18**

ROAD RESERVES

	Beginning Balance	FY18 Appropriation	Total Available	YTD Expenses	YTD Balance
FY17 Ending Balance:	\$ (11,874)				
Crack Sealing	\$ 16,201	5,000	\$ 21,201	13,894	\$ 7,307
Infrastructure	\$ (29,850)	\$ 425,000	\$ 395,150	\$ 251,454	\$ 143,696
Totals:	\$ (13,649)	\$ 430,000	\$ 416,351	\$ 265,348	\$ 151,003

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	\$ 178,746	\$ 20,652
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	\$ 178,746	\$ 881,392

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	\$ 3,312	\$ 3,329
Beach Repairs & Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 1,545	\$ 455
Totals:	\$ (159)	\$ 8,800	\$ 8,641	\$ 4,857	\$ 3,784

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	\$ 2,499	\$ 2,501
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	\$ 2,499	\$ 22,501

**Town of Poland
FYE18**

CONSERVATION RESERVE

	Beginning Balance	FY18 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses
FY17 Ending Balance	\$ 2,974				
Purchase of Conservation Land	\$ 2,974	\$ -	\$ 12,562	\$ 15,536	\$ -
Dam Reserves	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
Totals:	\$ 2,974	\$ 1,000	\$ -	\$ 16,536	\$ -

YTD Balance
\$ 15,536
\$ 1,000
\$ 16,536

October 2017 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

The month of October was very busy with tax payments coming in and preparing for the upcoming State Referendum and RSU #16 Referendum Elections. Lynda attended a motor vehicle webinar on October 10th. I posted the Warrants, Specimens and Treasurer's Statement on October 19th for these two elections at the post offices, library and town office. We also had an announcement on the Access Channel as well as the town website. Quite a few voters requested absentee ballots.

Monthly Reports for Inland Fisheries and Wildlife

The following transactions were processed in the month of October. ATV's (16), Hunting and Fishing licenses (30), and (0) Dog licenses.

Motor Vehicle Reports for the period of 9/29/17 thru 11/02/17

We processed 515 registrations and collected \$95,445.14 in excise for this period. We received the Excise Tax Reimbursement check from the State in the amount of \$40,099.97. This is an increase of \$8,090.76 over last year's reimbursement.

Tax Collector

We collected \$2,581,173.04 on real estate taxes \$21,090.66 on tax liens and \$549,483.66 on personal property taxes.

Poland Conservation Commission

Town of Poland
1231 Maine St.
Poland, Maine 04274

Meeting Minutes, October 11, 2017

Members Present: Fred Huntress (co-chairperson), Barry Morgan(co-chairperson), Jean Potuchek(Treasurer), Donald Stover(Secretary), John Laskey, Fred Morton, John Quinn, Walter Gallagher (Selectperson) James Walker (Selectperson), Matt Garside (Town Manager).

Minutes of September meeting were reviewed and approved.

Treasuer's Report: (attached) was approved. A tree growth penalty of approximately \$12,000 has been received by the to0wn and will be credited to the Conservation Reserve Fund.

Stewardship: In keeping with the July workshop goals, a large portion of the meeting was devoted to a discussion of town land stewardship issues. Scott Segal, Director of Parks and Recreation, was present to discuss present and future projects of his department. The Trails Committee is experiencing some re-invigoration which is resulting in trail maintenance and improvements. It is suggested that kiosks contain more information, especially statements of allowed and prohibited uses. Installation of a picnic table at Waterhouse Park was delayed because of staffing problems during the summer. Although the final closing on the Camp Connor property has not yet occurred, Scott has begun a number of improvement projects. He has received financial contributions and volunteer help.

There was discussion of the bridge project for Waterhouse dam and of expanded parking at Waterhouse Park. Matt felt this would be important so businesses such as Shaker Hill Nursery could use it for their kyack activities. Jimmy Walker suggested application for a USDA Grant that would convert the dam to hydro-electric as well as provide a bridge.

Heart of Poland: The forest management plan will be completed by Sherm Small for \$1500. This does not need to go out for bid. Deborah Perkins has agreed to do the wildlife management plan and will bill the town directly for this.

Fred Huntress stated that the LaLiberte's have expressed interest in selling their property to the town. The land has a town valuation of \$36,000. While some members of the group were strongly in favor of purchase, others felt the value to the town was not great enough to justify the expenditure. It should be noted that there are still questions of encroachment on the town property in this area.

Fred Huntress again spoke in favor of the town making a sale of the "Sadie Jackson" property near summit spring. He believes such a sale would provide valuable resources for other open space projects.

Invasive plants: Will be a major topic on next month's agenda. Jean Potuchek will present on this topic.

Respectfully submitted,
Donald Stover, Secretary

TRANSFER STATION MONTHLY REPORT

Oct 17

On 10 /17/17 I attended a two hour MMWAC Excutive Meeting And on 10/25/17 I had a budget meeting 'Also had a E-Waste pick up on 10/27/17

Month	Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July15	Aug 15	Sep 16	Oct17	Nov 14	Dec 14	Total
Tires	11	2	2	37	122	41	17	37	10	34	71	14	398
Batteries	0	0	2	1	7	4	5	4	0	2	8	0	33
Carpet	11	4	1	22	17	8	13	10	23	13	5	7	134
Couch & Chair	9	6	8	14	16	11	12	15	15	23	7	11	147
Microwaves	0	0	0	0	2	14	0	0	0	0	0	0	16
Propane Tanks	0	0	1	3	8	12	4	3	7	1	3	1	43
Helium Tanks	0	0	0	0	1	0	0	0	0	0	2	0	3
Refrigerators	12	1	4	10	8	8	3	6	6	15	11	4	88
A.C.	3	0	0	6	31	9	6	9	8	13	4	0	89
TV	27	4	13	22	14	23	21	17	44	24	26	15	250
Monitor	4	5	6	15	2	0	9	5	2	1	7	0	56
Mattress	3	4	10	13	18	14	15	9	30	10	32	8	166
Trailers Hauled Off													
Metal	1	1	1	11	5	4	5	3	3	4	3	1	42
P.T.	0	0	0	1	2	1	2	1	2	2	1	0	12
Eco	7	5	6	6	7	5	6	5	4	4	7	6	68
Obw	1	0	1	1	1	1	2	2	2	1	2	0	14
Trash	10	8	12	11	12	11	12	12	9	9	11	10	127
Ewaste	0		1	1	0	1	2	1	1	1	0	1	9

February I fuel

Gas: 0 Gallons

Diesel 0 Gallons

Monthly Report for OCT 2017

Item	Month	YTD	Notes
After Hour Incidents	3	6	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	38	274	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road washouts		1	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	46	50	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	15	22	Dig Safe Notify,Road Closure,crew 3
Ditching		10660'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	39	Truck 12,1 Crew
Potholes or Sinkholes Repaired	31	210	Truck 11, 1 Crew
Road Grading	2	8	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	22	26	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	7	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	3	9	PW Director
Department Head Meeting	1	6	PW Director
Manager Meeting	1	6	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training			PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	2	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	4	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers

Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		5	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	8	Full Crew
<u>ASSITANCE TO OTHER DEPT.</u>			
Assist Transfer Station Dept	1	9	MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS/SNOW
Assist Recreation Dept	11	12	Moving-transporting equipment etc.
Assist Library Dept	11	14	SNOW
Assist Fire Rescue Dept	3	8	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	4	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
<u>OTHER</u>			
Mutual Service requested by McFalls	1	2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	2	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1631	5995.25	
Local/State DOT Services Request		1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1329.1	6068.3	
Gasoline Gals.	192.1	772	

Alvan Bolster Ricker Memorial Library

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

November 15, 2017

Programs at Ricker Memorial Library

October 5, 2017

Adult Coloring: **5 people** Attended.

October 10, 2017

Story Time: **4 people** attended.

October 11, 2017

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

October 13, 2017

Movie Night: Smurfs Lost Village **22 people** attended

October 16, 2017

Let's Talk Bok Group: Christina Olson: **6 people** attended

October 16, 2017

Lego's Club: **17 people** attended

October 17, 2017

Story Time: **9 people** attended

October 17, 2017

Teen Group: **3 people** attended

October 18, 2017

Needler's: **5 people** attended

October 19, 2017

Adult Coloring: **5 people** attended

October 24, 2017

Story Time: **6 people** attended

October 24, 2017

Teen Group: Made Cornbread: **9 people** attended

Library Director, Joanne Messer

Ricker Memorial Library

Library Statistics Report

October 2017

1. The library was open for 26 days October.
2. Staff was paid for 498 hours during the month.
October 1, 2017-October 28, 2017
3. Volunteers worked for approximately 20 hours.
4. Circulation figures for October were as follows:

	Month	Year
E Books	89	756
Total circulation for the month of October, 2017:		1,812
Total circulation year-to-date for the year 2017:		16,983
Total circulation year-to-date in October 2016		18,739

Circulation for the month compared:

	Sep-16	Sep-17	Oct-16	Oct-17
	1,834	1,562	1,626	1,812
Percent Increase (Decrease):		(15%)		11%

Interlibrary loans requested by:	State-wide	Ricker
	89	50

5. A total of 103 new items were added to the collection:

Adult Fic: 34	Adult N/F: 7	Bio.1	DVD: 0
Audio Cass.: 8	Juv. Fic: 26	Juv. N/F: 9	Video: 0
Juv. Bio: 3	YA: 2	MC: 2	CD: 3
Ref.: 0	LP: 6	PB: 3	

6. The Community Room was used for 25 separate meetings.
Compare to 40 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 19
Day Care Visits: 4
School Visits: 0
Pre-School Storytime: 34

8. Library card registrations for October:

	Month	Year-to-Date
Adult	11	101
Juvenile	5	20
Non-Resident	2	14
Total	18	135
Total circulation year	19	178

9. Public Access Computers were used 149 times.



POLAND FIRE RESCUE **Monthly Activity Report** **October 2017**



	Oct. Totals	2017 Totals
Alarm Activations	5	52
Electrical Problem	1	8
Good Intent	4	11
Medical Calls	29	381
Motor Vehicle Accident with Extrication	1	37
Motor Vehicle Accident without Extrication	8	60
Mechanic Falls Medical Calls	14	132
Mutual Aid Given	4	62
Natural Disaster	1	1
Power Lines Down	11	15
Public Assist	1	4
Tree in the Roadway	5	6
Tree on Wires	17	27
Unauthorized Burning	1	6
Total Patient Evaluations	51	234
Total Patient Transports	41	459
Total Man Hours	322	3784
Total Incidents	102	749

Mutual Aid Given to:

New Gloucester (1)

Structure Fire, Tank 6 with a crew of 1, cancelled before enroute

Norway (1)

Structure Fire, Rescue 1 with a crew of 2 for RIT, cancelled before enroute

Raymond (2)

Odor of Propane Gas in a Building, Engine 3 with a crew of 2, cancelled before enroute

Structure Fire, Engine 2 with a crew of 2 for 2 1/2 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	October	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	14	48	\$ 1,894.17
Please note that the these numbers reflect the fiscal year from July 1st to date.			

A total of 180.5 hours were spent in training including:

Department Trainings: Code 99 and Capnography
7 members-EAP Procedure and Benefits
9 members-Confined Space Rescue refresher training with the Mechanic Falls Water Department
2 members-Maine EMS Protocol Updates
8 members-Photovoltaic Systems and Firefighter Safety
2 members-Advanced Auto Extrication
3 members-COBRA Team
2 members-Driver Training
Chief Bosse attended EMA Staff Meeting

Some of the Activities in and around the Station included:

Fire Prevention Week
Fire Prevention Day at Poland Community School
Emergency Vehicle Technician Testing in the Training Room
COBRA Training in the Training Room
Employee Assistance Program education in the Training Room
Ambulances-Annual Maine EMS Inspections-both ambulances passed their inspections
Chief's Vehicle-Annual Inspection, oil and filter change, chassis greasing, passed inspection. Warranty work on cooling fan done at Emerson's. Front brake pads replaced, parts ordered work done at PW.
Tank 6-Battery Charger indicator light bulb replaced from bub in stock, work done in-house. Front driver's side tire pressure indicator replaced from part in stock, work done in-house.

Respectfully Submitted,

Mark Bosse

Mark Bosse, Chief
Poland Fire Rescue



Poland Parks & Recreation

Director Note:

Even though we do not yet own Camp Connor, we took advantage of some work group opportunity to build some new trail paths to Lower Range Pond from the Camp. The sheriff's dept supplied 4 guys for a day and the high school provided 15 students on a different day.

Basketball: We have 2 (3/4 grade boys teams); 1 (3/4 grade girls team); 1 (5/6 grade Boys team) and 1(5/6 grade girls team). We are selling raffle tickets for 2 luxury box seats to Celtics vs Trailblazers on 2/4 \$800.00 value. Having Doug Patenaude take over as basketball director has been a tremendous help. He is great with the players and has an excellent knowledge of the game.

Camp Connor:

Looking forward to taking ownership of the Camp!

Camp Connor renovations; Working on quotes for electrical work and door replacements.

As things progress, I will provide updates in the monthly reports.

Cheering: We have 62 cheerleaders signed up. Numbers are slightly down compared to last year. We have four teams and amazing coaches!

As president of MYCCA, I hosted the Fall Training at PCS gym. We had a 5 hour training and organizational meeting with over 100 participants on 10/29.

Football:

-All 3 of our teams made the play-offs. Our 7 & 8 Grade won the Central Maine Football League Championship for the 2nd straight year! Congratulations! Our football Director, coaches, parents and players worked hard together to make this a great season! We have gone ahead and purchased a 2nd set of portable lights, which will allow us to light up both practice fields. Kennebec Rental allowed us to use the \$900 rental towards the total cost of \$2,500.00. One of the lights was used recently to improve lighting for voting!

Halloween Activities:

We had our annual Spook walk 10/21 in the hallways of PCS. The turn out was not great, mostly due to lack of good marketing. We will be teaming up with Poland Preservation Park next year at the Maine State Building to replace our Spook walk. We had our annual Halloween Extravaganza on 10/28. A great turn out; approx. 200 attended.

Maintenance Dept:

I am once again supervising the maintenance staff. Conducted interviews in early October and we hired Carlito Rodriguez in mid-October. Carlito has a strong skill level in the maintenance field and we very much welcome him to the team.

Scholarship Program:

I met with a resident this month to discuss the possibility of having a scholarship program to support our new camp. We will work on the logistics and report back over the next few months.

Soccer:

Deia made awesome strides with the program this year with from jumping in with both hands last year to being amazingly prepared this second year. She did a great job coordinating coaches and officials. Managing player numbers and last minute sign ups were dealt with fairly and consistently. A great job keeping communication open with the other directors which can be challenging with various needs/wants. She also did a great job making sure all details were in place, as there are a lot of things to juggle. I have reviewed all of the surveys thus far that have come thru and the positive comments and feedback is a direct result of Deia's efforts!

Poland Seniors:

- See enclosed minutes from October 14 meeting.
- Next meeting scheduled for November 11, 10am @ Senior Center.
- 1011-I drove a group on a fall foliage trip near Crawford Notch.

Winter Schedule:

- Pickle Ball-Sundays 9am-12pm @ PCS
- Zumba-Saturday mornings 8am-9am beginning November 11
- Yoga-Saturdays 9:00am-10:00am @ Town Hall
- Adult Open Gym Basketball-Sundays 4pm-6pm @ PCS
- Adult Volleyball-Sundays 6pm-8pm @ PCS
- Grade 3-6 Basketball Games begin 12/2
- Grade 7 & 8 Basketball begins 12/9
- 1/2 basketball begins Saturday, 12/9
- Cheering will run from now until 4/1
- Winter Ball-January 20
- Lost Valley ski program deadline 12/15
- Tree Lighting 12/2

Trail Committee:

- No Minutes for October 17 meeting.

Upcoming:

Services:

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

Upcoming Planning:

-Annual Report:

-Camp Connor:

- Seeking private funds and free labor for renovations if purchase is approved

-Spring program planning:

-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



ANDROSCOGGIN COUNTY SHERIFF'S OFFICE

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

November 14, 2017

Matthew Garside, Town Manager
1231 Maine Street
Poland, Maine 04274

Manager Garside,

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

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

Motor Vehicle Accidents	21	Criminal Trespass	6	Property Site Check	17
Abandoned 911 Call	11	Disturbance / Disorderly	1	Public Service Call	2
Abandoned Motor Vehicle	3	Domestic	4	Public Works Call	12
Administrative Paperwork	5	Forgery	1	Request to Locate / Notify	1
Alarm	14	Harassment	5	Retrieve Property	1
Animal Complaints	31	Hazardous Conditions	19	Robbery	1
Animal Vicious or Biting	1	K9 Request / Response	1	Stolen Property Recovery	2
Assault	1	Lost / Found Item	1	Suspicious Condition	5
Assist Other Department	12	Missing Person	1	Suspicious Person/Vehicle	10
Be On Lookout (BOLO)	4	MV Laws	20	Theft	7
Broken Down Vehicle	4	Narcotic/ Drug Violation	1	Unattended Death	1
Burglary	2	Noise Disturbance	2	Vehicle Stops	63
Burglary of Motor Vehicle	1	Other Non-Criminal	6	Warrant	3
Children Trouble	4	PCF Medical / Mental	26	Weapons, Gun, Knife	2
Criminal Mischief	3	Police Information	6	Wellbeing Check	4

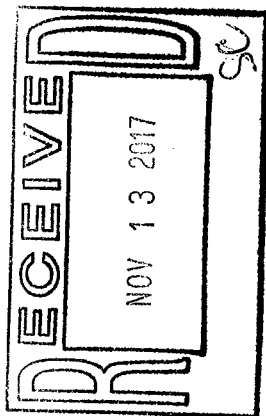
Sincerely,

William Gagne

William Gagne,
Chief Deputy

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

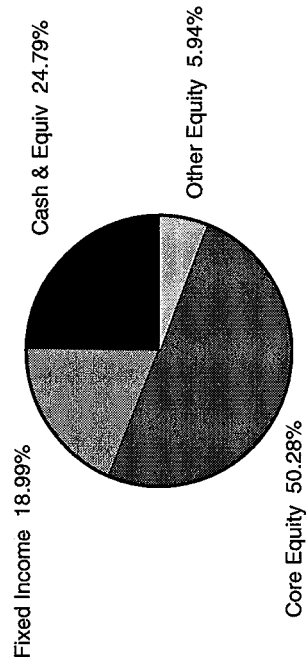
HMPayson



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

Account Number: 5990711506
Report Period: 10/01/2017 - 10/31/2017
Portfolio Manager: Daniel M Lay
Administrator: Jenny L Robinson
207-772-3761

Diversification Summary



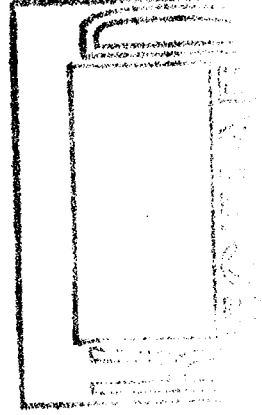
Market Value as of		% of	
09/30/2017	10/31/2017	10/31/2017	Total
48,728.13	138,913.73	24.79	
96,604.65	106,386.15	18.99	
275,248.78	281,731.27	50.28	
32,550.00	33,280.00	5.94	
453,131.56	560,311.15	100.00	

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

Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

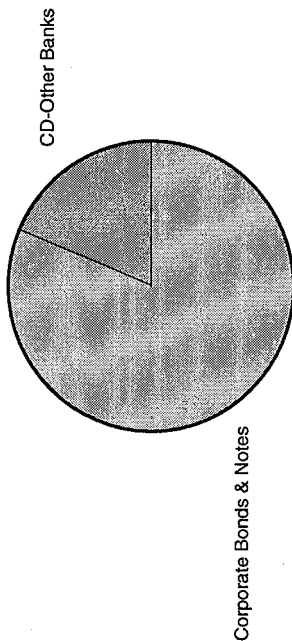
Account Activity Summary

	Current Period 10/01/2017 - 10/31/2017
Beginning Market Value (Excluding Accrued Income)	453,131.56
Income	
Dividends	356.24
Interest	16.67
Other Income	0.00
Additions to Account	100,977.68
Withdrawals from Account	
Account Fees	-240.25
Taxes Paid	0.00
Other Disbursements	-3,476.17
Change in Market Value	9,545.42
Ending Market Value (Excluding Accrued Income)	560,311.15

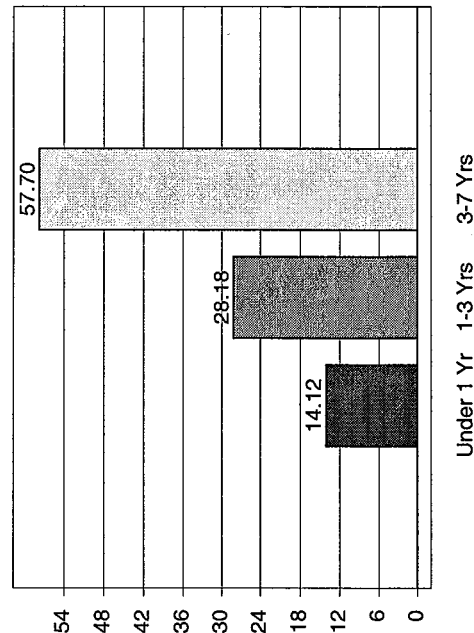


Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Bond Sector Allocations



Bond Maturities

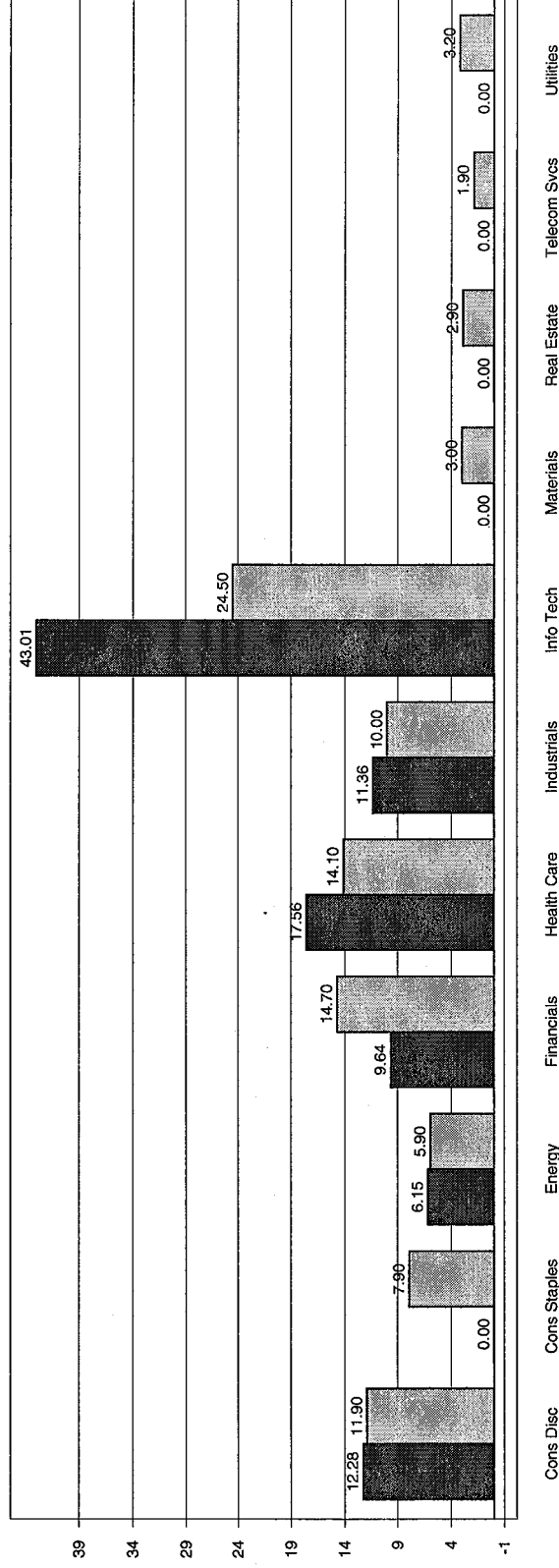


TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Equity Sector Diversification



■ Portfolio ■ S&P 500

Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	12.28	11.90	0.38
Consumer Staples	0.00	7.90	-7.90
Energy	6.15	5.90	0.25
Financials	9.64	14.70	-5.06
Health Care	17.56	14.10	3.46
Industrials	11.36	10.00	1.36
Information Technology	43.01	24.50	18.51
Materials	0.00	3.00	-3.00
Real Estate	0.00	2.90	-2.90
Telecommunication Services	0.00	1.90	-1.90
Utilities	0.00	3.20	-3.20

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

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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									
138,913.730	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	138,913.73	1.00	138,913.73	0.00	24.79	1,248.83	0.90
	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		138,913.73		138,913.73	0.00	24.79	1,248.83	0.90
Fixed Income									
CD-Other Banks									
10,000	AMERICAN EXPRESS BK FSB UTAH DTD 09/06/2017 2.2% 09/07/2021	100.00	10,000.00	99.65	9,965.00	-35.00	1.78	220.00	2.21
10,000	GOLDMAN SACHS BK USA NY DTD 10/18/2017 2.3% 10/18/2022	99.50	9,950.00	99.91	9,990.60	40.60	1.78	230.00	2.30
	Total CD-Other Banks		19,950.00		19,955.60	5.60	3.56	450.00	2.26
Corporate Bonds & Notes									
15,000	GOLDMAN SACHS GROUP INC MTN DTD 01/22/2013 2.375% 01/22/2018	100.00	15,000.00	100.18	15,026.25	26.25	2.68	356.25	2.37
10,000	BARCLAYS BANK PLC DTD 06/20/2017 2% 06/20/2019-2018	100.07	10,006.61	98.44	9,843.50	-163.11	1.76	200.00	2.03
10,000	TYSON FOODS INC NOTE DTD 08/08/2014 2.65% 08/15/2019-2019	100.58	10,057.57	101.02	10,102.00	44.43	1.80	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	100.37	10,036.70	34.46	1.79	220.00	2.19
10,000	DOVER CORP DTD 02/22/2011 4.3% 03/01/2021-2020	105.82	10,582.34	106.14	10,614.00	31.66	1.89	430.00	4.05
10,000	TEXTRON INC DTD 01/30/2014 3.65% 03/01/2021	102.80	10,279.78	103.50	10,349.90	70.12	1.85	365.00	3.53

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
10,000	CVS HEALTH CORPORATION SR NT DTD 05/12/2011 4.125%	105.34	10,534.04	104.95	10,494.70	-39.34	1.87	412.50	3.93
10,000	ABBOTT LABORATORIES NT DTD 03/10/2015 2.55% 03/15/2022	98.17	9,817.20	99.64	9,963.50	146.30	1.78	255.00	2.56
Total Corporate Bonds & Notes			86,279.78		86,430.55	150.77	15.43	2,503.75	2.90
Total Fixed Income			106,229.78		106,386.15	156.37	18.99	2,953.75	2.78

Core Equity

Consumer Discretionary									
5	AMAZON.COM INC	939.64	4,698.19	1,105.28	5,526.40	828.21	0.99	0.00	0.00
35	HOME DEPOT INC	146.89	5,141.09	165.78	5,802.30	661.21	1.04	124.60	2.15
120	TJX COS INC NEW	54.40	6,528.20	69.80	8,376.00	1,847.80	1.49	150.00	1.79
215	TWENTY FIRST CENTURY FOX INC COM CL B SHS	26.39	5,673.89	25.45	5,471.75	-202.14	0.98	77.40	1.41
95	DELPHI AUTOMOTIVE PLC	69.18	6,572.49	99.38	9,441.10	2,868.61	1.68	110.20	1.17
Total Consumer Discretionary			28,613.86		34,617.55	6,003.69	6.18	462.20	1.34

Energy									
250	ENBRIDGE INC (ISIN #CA29250N1050 SEDOL #2478906)	41.48	10,369.95	38.46	9,615.00	-754.95	1.72	474.25	4.93
85	PHILLIPS 66	79.03	6,717.15	91.08	7,741.80	1,024.65	1.38	238.00	3.07
Total Energy			17,087.10		17,356.80	269.70	3.10	712.25	4.10

Financials									
125	JPMORGAN CHASE & CO COM	55.80	6,974.85	100.61	12,576.25	5,601.40	2.24	280.00	2.23
260	WELLS FARGO & COMPANY	32.53	8,456.85	56.14	14,596.40	6,139.55	2.61	405.60	2.78
Total Financials			15,431.70		27,172.65	11,740.95	4.85	685.60	2.52

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Health Care									
255	ABBOTT LABORATORIES	30.33	7,734.20	54.23	13,828.65	6,094.45	2.47	270.30	1.95
45	AMGEN INC	158.80	7,146.04	175.22	7,884.90	738.86	1.41	207.00	2.63
50	CELGENE CORP	137.21	6,860.66	100.97	5,048.50	-1,812.16	0.90	0.00	0.00
100	JOHNSON AND JOHNSON	64.53	6,452.95	139.41	13,941.00	7,488.05	2.49	336.00	2.41
250	PFIZER INC	32.72	8,180.50	35.06	8,765.00	584.50	1.56	320.00	3.65
Total Health Care			36,374.35		49,468.05	13,093.70	8.83	1,133.30	2.29
Industrials									
96	DANAHER CORP	67.31	6,461.81	92.27	8,857.92	2,396.11	1.58	53.76	0.61
55	GENERAL DYNAMICS CORP	66.56	3,660.72	202.98	11,163.90	7,503.18	1.99	184.80	1.66
100	UNITED TECHNOLOGIES CORP	77.91	7,791.24	119.76	11,976.00	4,184.76	2.14	280.00	2.34
Total Industrials			17,913.77		31,997.82	14,084.05	5.71	518.56	1.62
Information Technology									
10	ALPHABET INC CAP STK CL C	716.89	7,168.88	1,016.64	10,166.40	2,997.52	1.81	0.00	0.00
100	APPLE INC	81.58	8,158.10	169.04	16,904.00	8,745.90	3.02	252.00	1.49
250	CISCO SYSTEMS INC	28.40	7,099.25	34.15	8,537.50	1,438.25	1.52	290.00	3.40
440	INTEL CORP	26.72	11,755.78	45.49	20,015.60	8,259.82	3.57	479.60	2.40
50	MASTERCARD INC CLASS A	61.67	3,083.54	148.77	7,438.50	4,354.96	1.33	44.00	0.59
200	MICROSOFT CORP	28.90	5,779.75	83.18	16,636.00	10,856.25	2.97	336.00	2.02
175	ORACLE CORP	41.36	7,238.11	50.90	8,907.50	1,669.39	1.59	133.00	1.49
130	QUALCOMM INC	71.49	9,293.23	51.01	6,631.30	-2,661.93	1.18	296.40	4.47
80	VISA INC CLASS A SHARES	43.88	3,510.39	109.98	8,798.40	5,288.01	1.57	62.40	0.71
120	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	74.23	8,907.70	142.36	17,083.20	8,175.50	3.05	319.20	1.87
Total Information Technology			71,994.73		121,118.40	49,123.67	21.62	2,212.60	1.83
Total Core Equity			187,415.51		281,731.27	94,315.76	50.28	5,724.51	2.03

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Other Equity									
Foreign Equity Funds									
500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	19.73	9,865.00	22.38	11,190.00	1,325.00	2.00	196.50	1.76
500	VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	41.26	20,628.00	44.18	22,090.00	1,462.00	3.94	555.50	2.51
Total Foreign Equity Funds			30,493.00		33,280.00	2,787.00	5.94	752.00	2.26
Total Account			463,052.02		560,311.15	97,259.13	100.00	10,679.09	1.91

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

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Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (10/01/2017 - 10/31/2017)	0.00	-511.75	-511.75
Year to Date (01/01/2017 - 10/31/2017)	525.13	2,630.27	3,155.40

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
LONG TERM CAPITAL GAIN (LOSS)						
115	EXXON MOBIL CORP ORIG. ACQ DATE 07/03/2012	10/06/2017	07/03/2012	9,362.09	9,873.84	-511.75
TOTAL LONG TERM CAPITAL GAIN (LOSS)					9,873.84	-511.75

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE	0.00	0.00	365,929.92	
DIVIDEND INCOME				
10/03/17 DIVIDEND ON 500 SHS DFA EMERGING MARKETS CORE EQUITY PORTFOLIO AT .19148 PER SHARE PAYABLE 09/29/2017 EFFECTIVE 09/29/2017		95.74		
10/18/17 DIVIDEND ON 215 SHS TWENTY FIRST CENTURY FOX INC COM CL B SHS AT 0.18 PER SHARE PAYABLE 10/18/2017 EX DATE 09/12/2017		38.70		
10/25/17 DIVIDEND ON 250 SHS CISCO SYSTEMS INC AT 0.29 PER SHARE PAYABLE 10/25/2017 EX DATE 10/04/2017		72.50		
10/25/17 DIVIDEND ON 175 SHS ORACLE CORP AT 0.19 PER SHARE PAYABLE 10/25/2017 EX DATE 10/10/2017		33.25		
10/27/17 DIVIDEND ON 96 SHS DANAHER CORP AT 0.14 PER SHARE PAYABLE 10/27/2017 EX DATE 09/28/2017		13.44		
10/31/17 DIVIDEND ON 125 SHS JPMORGAN CHASE & CO COM AT 0.56 PER SHARE PAYABLE 10/31/2017 EX DATE 10/05/2017		70.00		
TOTAL DIVIDEND INCOME	0.00	323.63	0.00	0.00

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
INTEREST INCOME				
10/20/17 INTEREST ON 10,000 UNITS BARCLAYS BANK PLC DTD 06/20/2017 2% 06/20/2019-2018 PAYABLE 10/20/2017		16.67		
TOTAL INTEREST INCOME	0.00	16.67	0.00	0.00
OTHER INCOME				
10/02/17 DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 09/30/2017 EFFECTIVE 09/30/2017		32.61		
TOTAL OTHER INCOME	0.00	32.61	0.00	0.00
CASH RECEIVED				
10/20/17 RECEIVED FROM CUSTOMER VIA CHECK REF: STONE TRUST FUNDS	100,977.68			
10/31/17 TRANSFERRED FROM INCOME	372.91			
TOTAL CASH RECEIVED	101,350.59	0.00	0.00	0.00
PAYMENTS TO/FOR BENEFICIARIES				
10/02/17 FLAT ELECTRONIC DEPOSIT TO NORTHEAST BANK-SOUTH PARIS, ME CHECKING ACCT A B RICKER	-3,476.17			

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
MEMORIAL LIBRARY & COMMUNITY HOUSE				
TOTAL PAYMENTS TO/FOR BENEFICIARIES	-3,476.17	0.00	0.00	0.00
FEES				
10/12/17 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 9/1/2017 TO 9/30/2017 ON MKT VAL OF \$453,131.56 DISCOUNTED 20%	-240.25			
TOTAL FEES	-240.25	0.00	0.00	0.00
WITHDRAWALS AND DISTRIBUTIONS				
10/31/17 TRANSFERRED TO PRINCIPAL		-372.91		
TOTAL WITHDRAWALS AND DISTRIBUTIONS	0.00	-372.91	0.00	0.00
PURCHASES				
10/18/17 PURCHASED 10,000 UNITS GOLDMAN SACHS BK USA NY DTD 10/18/2017 2.3% 10/18/2022 ON 10/16/2017 AT 99.50 THRU KNIGHT EXECUTION AND CLEARING SERVICES LLC	-9,950.00		9,950.00	
10/20/17 PURCHASED 50 SHS CELGENE CORP ON 10/18/2017 AT 137.0432 THRU COWEN AND COMPANY LLC	-6,860.66		6,860.66	

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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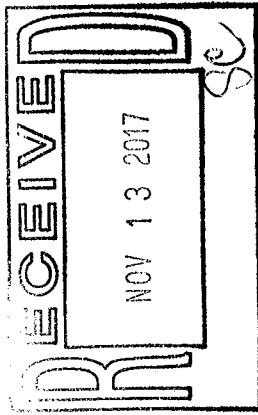
Account #: 5990711506
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
COMMISSIONS PAID 0.50 TRADE SERVICE FEE 8.00				
TOTAL PURCHASES	-16,810.66	0.00	16,810.66	0.00
SALES/MATURITIES				
10/11/17 SOLD 115 SHS EXXON MOBIL CORP ON 10/06/2017 AT 81.4213 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 1.15 EXPENSES PAID 0.21	9,362.09		-9,873.84	-511.75
TOTAL SALES/MATURITIES	9,362.09	0.00	-9,873.84	-511.75
MONEY MARKET TRANSACTIONS				
NET DEPOSIT	90,185.60		90,185.60	
TOTAL MONEY MARKET TRANSACTIONS	-90,185.60	0.00	90,185.60	0.00
MISCELLANEOUS				
10/20/17 AMORTIZATION FROM 09/20/2017 TO 10/20/2017 ON 10,000 UNITS BARCLAYS BANK PLC DTD 06/20/2017 2% 06/20/2019-2018 TO ADJUST TAX LOT, AMORTIZATION = 0.32-			-0.32	
TOTAL MISCELLANEOUS	0.00	0.00	-0.32	0.00
ENDING BALANCE	0.00	0.00	463,052.02	-511.75

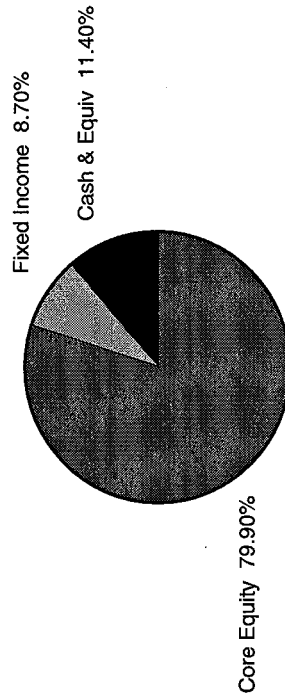
TOWN OF POLAND SCHOLARSHIP FUND

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



Account Number: 5990711515
Report Period: 10/01/2017 - 10/31/2017
Portfolio Manager: Daniel M Lay
Administrator: Jenny L Robinson
207-772-3761

Diversification Summary



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

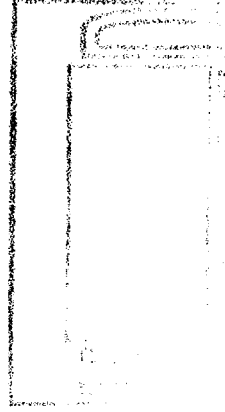
Market Value as of		% of	
09/30/2017	10/31/2017	10/31/2017	Total
5,116.22	28,022.44	11.40	
21,400.00	21,400.00	8.70	
216,587.12	196,458.33	79.90	
243,103.34	245,880.77	100.00	

TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 10/01/2017 - 10/31/2017

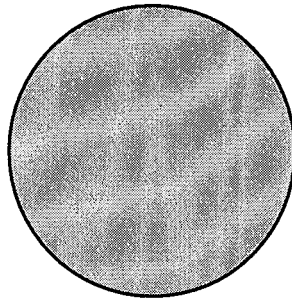
Account Activity Summary

	Current Period 10/01/2017 - 10/31/2017
Beginning Market Value (Excluding Accrued Income)	243,103.34
Income	
Dividends	276.72
Interest	0.00
Other Income	0.00
Additions to Account	0.00
Withdrawals from Account	
Account Fees	-64.09
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	2,564.80
Ending Market Value (Excluding Accrued Income)	245,880.77



Account #: 5990711515
Reporting Period: 10/01/2017 - 10/31/2017

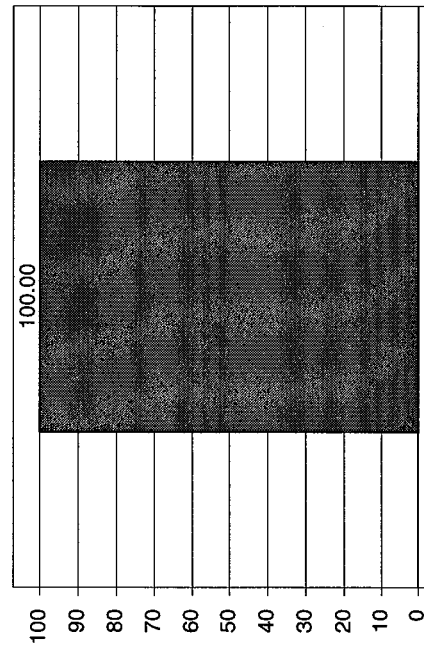
Bond Sector Allocations



Corporate Bonds & Notes

Sector	Market Value	% of Total
■ Corporate Bonds & Notes	21,400	100.00
Total	21,400	100.00

Bond Maturities



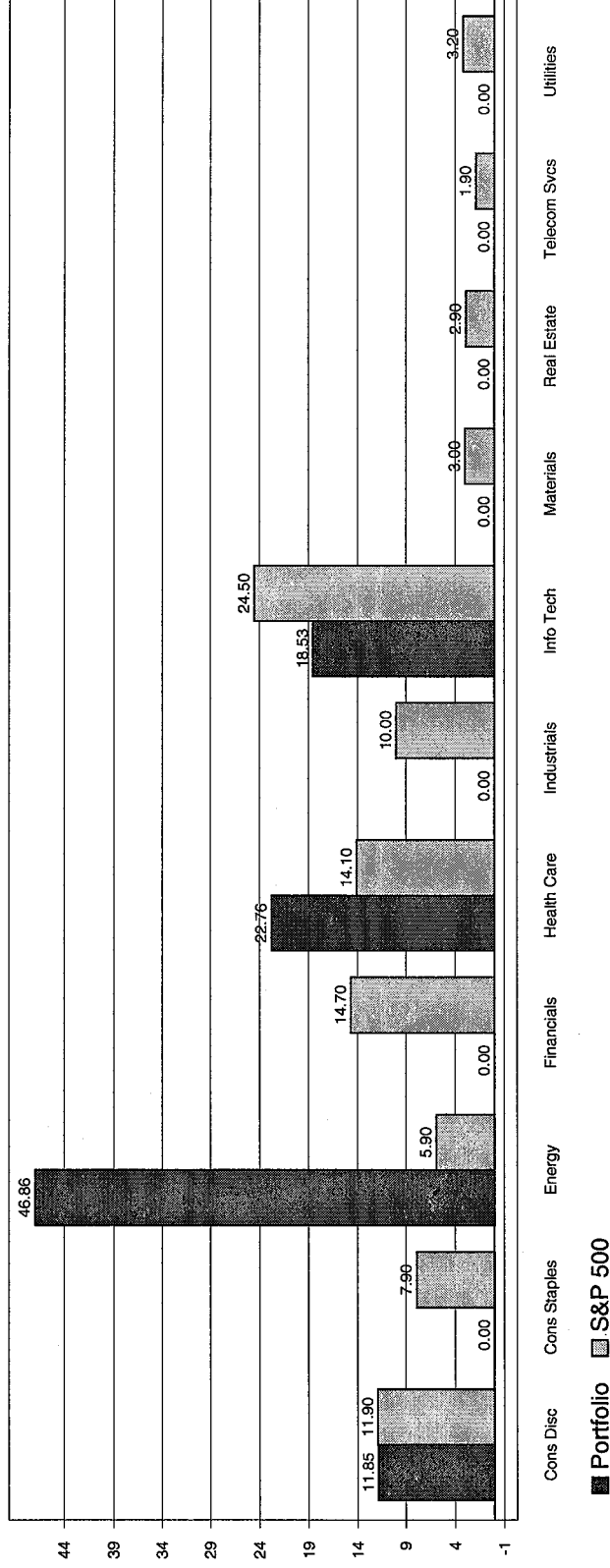
Under 1 Yr

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

TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515
Reporting Period: 10/01/2017 - 10/31/2017

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	11.85	11.90	-0.05
Consumer Staples	0.00	7.90	-7.90
Energy	46.86	5.90	40.96
Financials	0.00	14.70	-14.70
Health Care	22.76	14.10	8.66
Industrials	0.00	10.00	-10.00
Information Technology	18.53	24.50	-5.97
Materials	0.00	3.00	-3.00
Real Estate	0.00	2.90	-2.90
Telecommunication Services	0.00	1.90	-1.90
Utilities	0.00	3.20	-3.20

TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

Account #: 5990711515

Reporting Period: 10/01/2017 - 10/31/2017

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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									
28,022.440	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	28,022.44	1.00	28,022.44	0.00	11.40	251.92	0.90
	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		28,022.44		28,022.44	0.00	11.40	251.92	0.90
Fixed Income									
Corporate Bonds & Notes									
2,001.871	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10.69	21,400.00	10.69	21,400.00	0.00	8.70	400.37	1.87
Core Equity									
Consumer Discretionary									
100	ADIANT PLC ORD SHS	69.08	6,908.12	84.36	8,436.00	1,527.88	3.43	110.00	1.30
Energy									
200	ENBRIDGE INC (ISIN #CA29250N1050 SEDOL #2478906)	41.49	8,297.56	38.46	7,692.00	-605.56	3.13	379.40	4.93
200	EXXON MOBIL CORP	80.53	16,105.00	83.35	16,670.00	565.00	6.78	616.00	3.70
100	PHILLIPS 66	79.08	7,907.90	91.08	9,108.00	1,200.10	3.70	280.00	3.07
	Total Energy		32,310.46		33,470.00	1,159.54	13.61	1,275.40	3.81
Health Care									
50	AMGEN INC	167.67	8,383.32	175.22	8,761.00	377.68	3.56	230.00	2.63
100	GILEAD SCIENCES INC	67.40	6,740.37	74.96	7,496.00	755.63	3.05	208.00	2.77
	Total Health Care		15,123.69		16,257.00	1,133.31	6.61	438.00	2.69

TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

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Account #: 5990711515
 Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Information Technology									
100	APPLIED MATERIALS INC	47.11	4,711.16	56.43	5,643.00	931.84	2.30	40.00	0.71
12	INTERNATIONAL BUSINESS MACHINES	0.00	0.01	154.06	1,848.72	1,848.71	0.75	72.00	3.89
40	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	122.27	4,890.74	142.36	5,694.40	803.66	2.32	106.40	1.87
Total Information Technology			9,601.91		13,186.12	3,584.21	5.36	218.40	1.66
US Equity Strategy Funds									
7,032.558	PAYSON TOTAL RETURN	15.05	105,840.00	17.79	125,109.21	19,269.21	50.88	1,364.32	1.09
Total Core Equity			169,784.18		196,458.33	26,674.15	79.90	3,406.12	1.73
Total Account			219,206.62		245,880.77	26,674.15	100.00	4,058.41	1.65

TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

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Account #: 5990711515
Reporting Period: 10/01/2017 - 10/31/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (10/01/2017 - 10/31/2017)	1,234.61	0.00	1,234.61
Year to Date (01/01/2017 - 10/31/2017)	2,591.90	0.00	2,591.90

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
SHORT TERM CAPITAL GAIN (LOSS)						
100	ISHARES S&P 100 (MKT) ORIG. ACQ DATE 03/14/2017	10/24/2017	03/14/2017	11,346.80	10,563.99	782.81
100	ISHARES S&P 100 (MKT) ORIG. ACQ DATE 08/23/2017	10/24/2017	08/23/2017	11,346.79	10,894.99	451.80
TOTAL SHORT TERM CAPITAL GAIN (LOSS)					22,693.59	1,234.61

TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

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Account #: 5990711515
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE	0.00	0.00	217,759.38	
DIVIDEND INCOME				
10/03/17 DIVIDEND ON 7,032.558 SHS PAYSON TOTAL RETURN AT .03568 PER SHARE PAYABLE 09/29/2017 EFFECTIVE 09/29/2017		250.92		
TOTAL DIVIDEND INCOME	0.00	250.92	0.00	0.00
OTHER INCOME				
10/02/17 DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 09/30/2017 EFFECTIVE 09/30/2017		22.70		
10/04/17 DIVIDEND ON 2,001.871 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .001549 PER SHARE PAYABLE 10/02/2017 EFFECTIVE 10/02/2017		3.10		
TOTAL OTHER INCOME	0.00	25.80	0.00	0.00
CASH RECEIVED				
10/31/17 TRANSFERRED FROM INCOME	276.72			
TOTAL CASH RECEIVED	276.72	0.00	0.00	0.00

TOWN OF POLAND SCHOLARSHIP FUND

HM Payson

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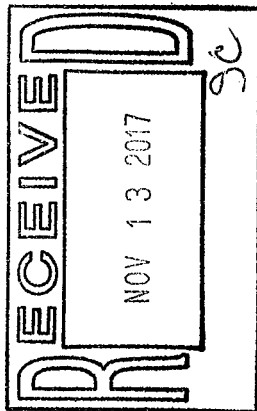
Account #: 5990711515
 Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
FEES				
10/12/17 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 9/1/2017 TO 9/30/2017 ON MKT VAL OF \$120,877.48 DISCOUNTED 20%	-64.09			
TOTAL FEES	-64.09	0.00	0.00	0.00
WITHDRAWALS AND DISTRIBUTIONS				
10/31/17 TRANSFERRED TO PRINCIPAL		-276.72		
TOTAL WITHDRAWALS AND DISTRIBUTIONS	0.00	-276.72	0.00	0.00
SALES/MATURITIES				
10/26/17 SOLD 200 SHS ISHARES S&P 100 (MKT) ON 10/24/2017 AT 113.5206 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 2.00 EXPENSES PAID 0.53 TRADE SERVICE FEE 8.00	22,693.59		-21,458.98	1,234.61
TOTAL SALES/MATURITIES	22,693.59	0.00	-21,458.98	1,234.61
MONEY MARKET TRANSACTIONS				
NET DEPOSIT	22,906.22			
TOTAL MONEY MARKET TRANSACTIONS	-22,906.22	0.00	22,906.22	0.00
ENDING BALANCE	0.00	0.00	219,206.62	1,234.61

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

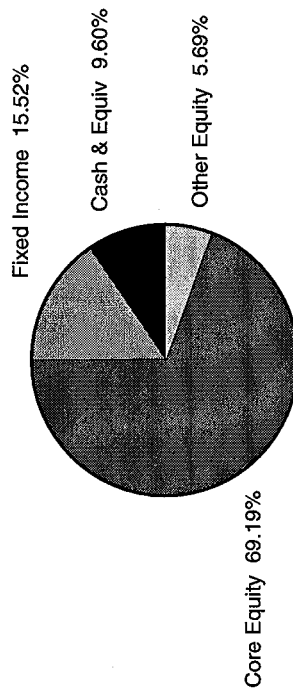
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TOWN OF POLAND
ATTN: SHARON CHAMMINGS
FINANCE DIRECTOR
1231 MAINE ST
POLAND ME 04274

Account Number: 5990755549
Report Period: 10/01/2017 - 10/31/2017
Portfolio Manager: Daniel M Lay
Administrator: Jenny L Robinson
207-772-3761

Diversification Summary



Market Value as of		% of	
09/30/2017	10/31/2017	10/31/2017	Total
115,472.82	132,288.53	9.60	
213,800.00	213,800.00	15.52	
959,307.34	952,909.67	69.19	
75,915.00	78,330.00	5.69	
1,364,495.16	1,377,328.20	100.00	

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

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

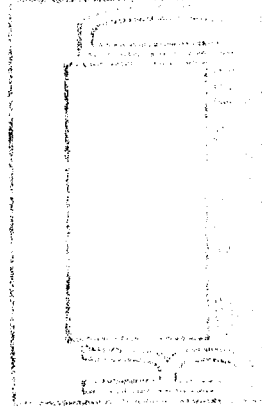
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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

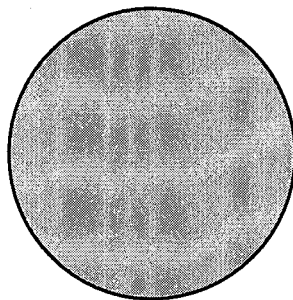
Account Activity Summary

	Current Period 10/01/2017 - 10/31/2017
Beginning Market Value (Excluding Accrued Income)	1,364,495.16
Income	
Dividends	1,688.92
Interest	0.00
Other Income	0.00
Additions to Account	0.00
Withdrawals from Account	
Account Fees	-723.45
Taxes Paid	0.00
Other Disbursements	-12,367.17
Change in Market Value	24,234.74
Ending Market Value (Excluding Accrued Income)	1,377,328.20



Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

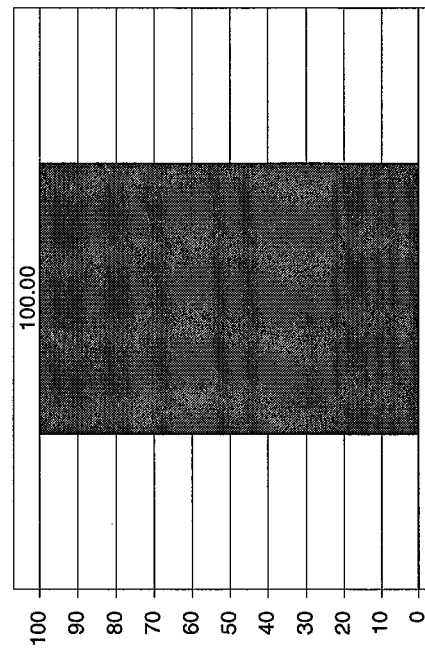
Bond Sector Allocations



Corporate Bonds & Notes

Sector	Market Value	% of Total
■ Corporate Bonds & Notes	213,800	100.00
Total	213,800	100.00

Bond Maturities



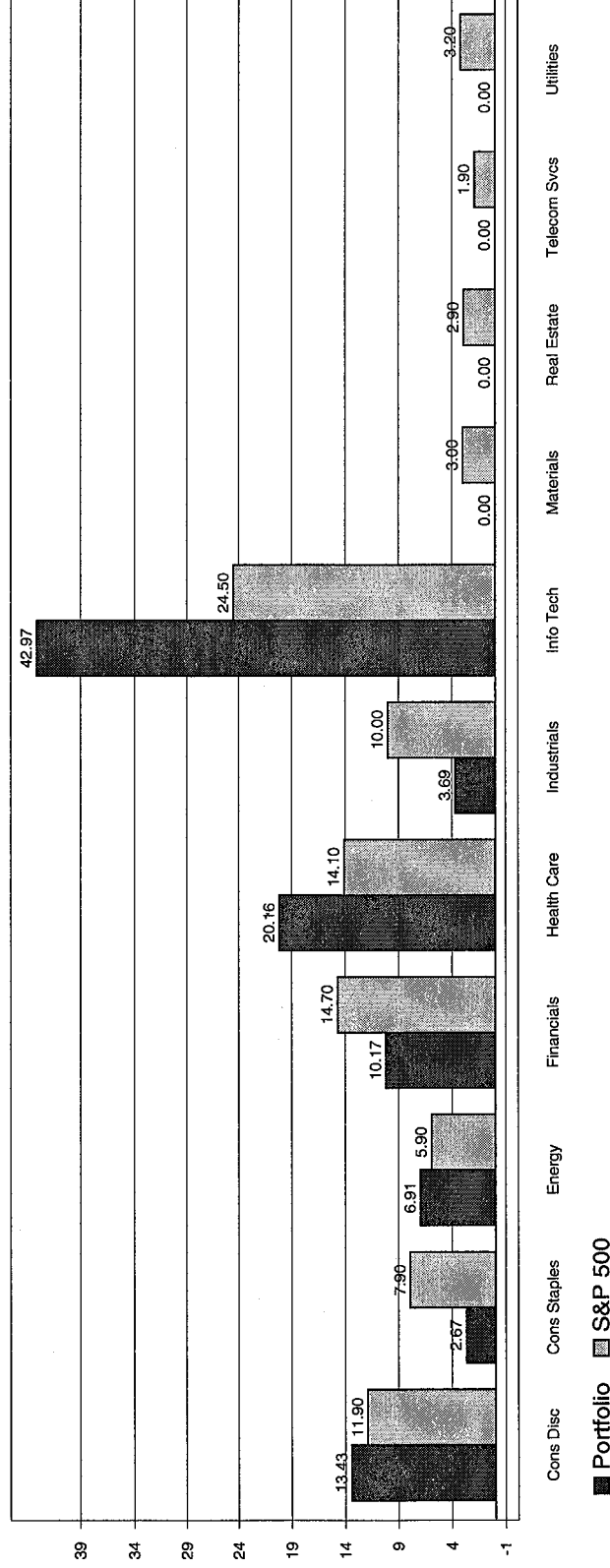
Maturity	% of Total	Coupon	Avg Maturity
■ 1.00 Years And Under	100.00	N/A	N/A
Total & Wgtd Avgs (1 Issues)	100.00	N/A	N/A

Under 1 Yr

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

Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	13.43	11.90	1.53
Consumer Staples	2.67	7.90	-5.23
Energy	6.91	5.90	1.01
Financials	10.17	14.70	-4.53
Health Care	20.16	14.10	6.06
Industrials	3.69	10.00	-6.31
Information Technology	42.97	24.50	18.47
Materials	0.00	3.00	-3.00
Real Estate	0.00	2.90	-2.90
Telecommunication Services	0.00	1.90	-1.90
Utilities	0.00	3.20	-3.20

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
132,288.530	FEDERATED GOVT OBLIGS TX-MGD INSTL	1.00	132,288.53	1.00	132,288.53	0.00	9.60	1,189.27	0.90
	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			132,288.53		132,288.53	0.00	9.60	1,189.27	0.90
Fixed Income									
Corporate Bonds & Notes									
20,000	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10.67	213,443.75	10.69	213,800.00	356.25	15.52	4,000.00	1.87
Core Equity									
Consumer Discretionary									
20	AMAZON.COM INC	762.74	15,254.71	1,105.28	22,105.60	6,850.89	1.60	0.00	0.00
10	PRICELINE GRP INC	1,856.78	18,567.84	1,911.96	19,119.60	551.76	1.39	0.00	0.00
375	ADIENT PLC ORD SHS	70.97	26,612.49	84.36	31,635.00	5,022.51	2.30	412.50	1.30
400	DELPHI AUTOMOTIVE PLC	68.97	27,589.09	99.38	39,752.00	12,162.91	2.89	464.00	1.17
Total Consumer Discretionary			88,024.13		112,612.20	24,588.07	8.18	876.50	0.78
Consumer Staples									
395	UNILEVER PLC SPONSORED ADR (ISIN #US9047677045 SEDOL #2416520)	39.20	15,483.12	56.65	22,376.75	6,893.63	1.62	611.07	2.73
Energy									
335	ENBRIDGE INC (ISIN #CA29250N1050 SEDOL #2478906)	41.50	13,900.68	38.46	12,884.10	-1,016.58	0.94	635.50	4.93
495	PHILLIPS 66	78.27	38,742.34	91.08	45,084.60	6,342.26	3.27	1,386.00	3.07
Total Energy			52,643.02		57,968.70	5,325.68	4.21	2,021.50	3.49

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Financials									
250	AFLAC INC	39.50	9,874.51	83.89	20,972.50	11,097.99	1.52	450.00	2.15
245	BERKSHIRE HATHAWAY INC B	88.52	21,688.12	186.94	45,800.30	24,112.18	3.33	0.00	0.00
185	JPMORGAN CHASE & CO COM	55.01	10,177.30	100.61	18,612.85	8,435.55	1.35	414.40	2.23
Total Financials			41,739.93		85,385.65	43,645.72	6.20	864.40	1.01
Health Care									
175	AMGEN INC	168.75	29,530.38	175.22	30,663.50	1,133.12	2.23	805.00	2.63
105	CELGENE CORP	136.31	14,312.28	100.97	10,601.85	-3,710.43	0.77	0.00	0.00
500	GILEAD SCIENCES INC	93.24	46,618.86	74.96	37,480.00	-9,138.86	2.72	1,040.00	2.77
265	JOHNSON AND JOHNSON	94.11	24,938.79	139.41	36,943.65	12,004.86	2.68	890.40	2.41
160	MERCK & CO INC	53.51	8,561.85	55.09	8,814.40	252.55	0.64	300.80	3.41
1,275	PFIZER INC	24.13	30,759.10	35.06	44,701.50	13,942.40	3.25	1,632.00	3.65
Total Health Care			154,721.26		169,204.90	14,483.64	12.29	4,668.20	2.76
Industrials									
176	DANAHER CORP	63.10	11,105.61	92.27	16,239.52	5,133.91	1.18	98.56	0.61
355	JOHNSON CTLS INTL PLC SHS	45.69	16,219.95	41.39	14,693.45	-1,526.50	1.07	355.00	2.42
Total Industrials			27,325.56		30,932.97	3,607.41	2.25	453.56	1.47
Information Technology									
35	ALPHABET INC CAP STK CL C	738.79	25,857.48	1,016.64	35,582.40	9,724.92	2.58	0.00	0.00
15	ALPHABET INC CAP STK CL A	755.29	11,329.28	1,033.04	15,495.60	4,166.32	1.13	0.00	0.00
255	APPLE INC	78.24	19,950.90	169.04	43,105.20	23,154.30	3.13	642.60	1.49
285	APPLIED MATERIALS INC	47.02	13,399.35	56.43	16,082.55	2,683.20	1.17	114.00	0.71
1,200	CISCO SYSTEMS INC	26.67	31,999.32	34.15	40,980.00	8,980.68	2.98	1,392.00	3.40
1,000	INTEL CORP	22.22	22,219.49	45.49	45,490.00	23,270.51	3.30	1,090.00	2.40
210	INTERNATIONAL BUSINESS MACHINES	152.27	31,977.48	154.06	32,352.60	375.12	2.35	1,260.00	3.89
230	MASTERCARD INC CLASS A	104.00	23,919.72	148.77	34,217.10	10,297.38	2.48	202.40	0.59
315	MICROSOFT CORP	30.10	9,481.98	83.18	26,201.70	16,719.72	1.90	529.20	2.02

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
735	QUALCOMM INC	52.52	38,603.31	51.01	37,492.35	-1,110.96	2.72	1,675.80	4.47
200	SKYWORKS SOLUTIONS INC	67.55	13,509.94	113.86	22,772.00	9,262.06	1.65	256.00	1.12
75	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	122.27	9,170.29	142.36	10,677.00	1,506.71	0.78	199.50	1.87
Total Information Technology			251,418.54		360,448.50	109,029.96	26.17	7,361.50	2.04
US Equity Strategy Funds									
1,000	ISHARES S&P 100 (MKT)	101.54	101,540.00	113.98	113,980.00	12,440.00	8.28	2,143.00	1.88
Total Core Equity			732,895.56		952,909.67	220,014.11	69.19	18,999.73	1.99
Other Equity									
Foreign Equity Funds									
3,500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	18.80	65,793.00	22.38	78,330.00	12,537.00	5.69	1,375.50	1.76
Total Account			1,144,420.84		1,377,328.20	232,907.36	100.00	25,564.50	1.86

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (10/01/2017 - 10/31/2017)	-1,148.74	4,368.72	3,219.98
Year to Date (01/01/2017 - 10/31/2017)	19,326.42	6,095.35	25,421.77

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
SHORT TERM CAPITAL GAIN (LOSS)						
110	EXXON MOBIL CORP ORIG. ACQ DATE 01/31/2017	10/06/2017	01/31/2017	8,969.73	9,204.47	-234.74
150	DISCOVERY COMMUNICATIONS INC A ORIG. ACQ DATE 08/02/2017	10/17/2017	08/02/2017	2,832.46	3,746.46	-914.00
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				11,802.19	12,950.93	-1,148.74
LONG TERM CAPITAL GAIN (LOSS)						
167	EXXON MOBIL CORP ORIG. ACQ DATE 06/02/1980	10/06/2017	06/02/1980	13,617.69	1,184.84	12,432.85
650	DISCOVERY COMMUNICATIONS INC A ORIG. ACQ DATE 03/26/2015	10/17/2017	03/26/2015	12,273.99	20,338.12	-8,064.13
TOTAL LONG TERM CAPITAL GAIN (LOSS)				25,891.68	21,522.96	4,368.72

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE	0.00	0.00	1,152,602.56	
DIVIDEND INCOME				
10/03/17 DIVIDEND ON 3,500 SHS DFA EMERGING MARKETS CORE EQUITY PORTFOLIO AT .191471 PER SHARE PAYABLE 09/29/2017 EFFECTIVE 09/29/2017		670.15		
10/06/17 DIVIDEND ON 160 SHS MERCK & CO INC AT 0.47 PER SHARE PAYABLE 10/06/2017 EX DATE 09/14/2017		75.20		
10/13/17 DIVIDEND ON 355 SHS JOHNSON CTLS INTL PLC SHS AT 0.25 PER SHARE PAYABLE 10/13/2017 EX DATE 09/22/2017		88.75		
10/25/17 DIVIDEND ON 1,200 SHS CISCO SYSTEMS INC AT 0.29 PER SHARE PAYABLE 10/25/2017 EX DATE 10/04/2017		348.00		
10/27/17 DIVIDEND ON 176 SHS DANAHER CORP AT 0.14 PER SHARE PAYABLE 10/27/2017 EX DATE 09/28/2017		24.64		
10/31/17 DIVIDEND ON 185 SHS JPMORGAN CHASE & CO COM AT 0.56 PER SHARE PAYABLE 10/31/2017 EX DATE 10/05/2017		103.60		
TOTAL DIVIDEND INCOME	0.00	1,310.34	0.00	0.00

JANE J RICKER TRUST

U/A 12/11/1958

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
OTHER INCOME				
10/02/17 DIVIDEND ON FEDERATED GOVT OBLIGS TX-MGD INSTL PAYABLE 09/30/2017 EFFECTIVE 09/30/2017		78.14		
10/04/17 DIVIDEND ON 20,000 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .015022 PER SHARE PAYABLE 10/02/2017 EFFECTIVE 10/02/2017		300.44		
TOTAL OTHER INCOME	0.00	378.58	0.00	0.00
CASH RECEIVED				
10/31/17 TRANSFERRED FROM INCOME	1,688.92			
TOTAL CASH RECEIVED	1,688.92	0.00	0.00	0.00
PAYMENTS TO/FOR BENEFICIARIES				
10/02/17 FLAT ELECTRONIC DEPOSIT TO NORTHEAST BANK-SOUTH PARIS, ME CHECKING ACCT A B RICKER MEMORIAL LIBRARY & COMMUNITY HOUSE	-12,367.17			
TOTAL PAYMENTS TO/FOR BENEFICIARIES	-12,367.17	0.00	0.00	0.00

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
FEES				
10/12/17 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 9/1/2017 TO 9/30/2017 ON MKT VAL OF \$1,364,495.16 DISCOUNTED 20%	-723.45			
TOTAL FEES	-723.45	0.00	0.00	0.00
WITHDRAWALS AND DISTRIBUTIONS				
10/31/17 TRANSFERRED TO PRINCIPAL		-1,688.92		
TOTAL WITHDRAWALS AND DISTRIBUTIONS	0.00	-1,688.92	0.00	0.00
PURCHASES				
10/31/17 PURCHASED 5 SHS PRICELINE GRP INC ON 10/27/2017 AT 1893.6826 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 0.05 TRADE SERVICE FEE 8.00	-9,476.46		9,476.46	
TOTAL PURCHASES	-9,476.46	0.00	9,476.46	0.00
SALES/MATURITIES				
10/11/17 SOLD 277 SHS EXXON MOBIL CORP ON 10/06/2017 AT 81.5838 THRU COWEN AND COMPANY LLC COMMISSIONS PAID	22,587.42		-10,389.31	12,198.11

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

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Account #: 5990755549
Reporting Period: 10/01/2017 - 10/31/2017

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
2.77 EXPENSES PAID 0.52 TRADE SERVICE FEE 8.00				
10/19/17 SOLD 800 SHS DISCOVERY COMMUNICATIONS INC A ON 10/17/2017 AT 18.9035 THRU COWEN AND COMPANY LLC COMMISSIONS PAID 8.00 EXPENSES PAID 0.35 TRADE SERVICE FEE 8.00	15,106.45		-24,084.58	-8,978.13
TOTAL SALES/MATURITIES	37,693.87	0.00	-34,473.89	3,219.98
MONEY MARKET TRANSACTIONS				
NET DEPOSIT	16,815.71		16,815.71	
TOTAL MONEY MARKET TRANSACTIONS	-16,815.71	0.00	16,815.71	0.00
ENDING BALANCE	0.00	0.00	1,144,420.84	3,219.98

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 11/18/2017
RE: RFP for Bathrooms at Town Hall

Bids were opened on Friday, November 17, 2017 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt present. A representative from Crapott's Corp was also present. We received two bids:

Crapott's Corp - \$35,250

Doten's Construction, Inc. - \$71,400

It is our recommendation that the Board reject all bids due to the pricing being much higher than we anticipated and that we re-scope the work to be done to only include renovation to the lower level bathrooms and put the bid back out.

**TOWN OF POLAND
1231 MAINE STREET
POLAND, MAINE 04274**

Request for Quote – Remodel of Men’s/Women’s Bathrooms and Building of an ADA Uni Sex Bathroom in the Poland Town Hall.

All inquiries regarding bids should be directed to Matthew Garside, Town Manager, (207) 998-4601, mgarside@polandtownoffice.org. Site visits may be scheduled by contacting Matthew Garside.

Bids must be delivered to Town Manager, at Town of Poland, 1231 Maine Street, Poland, ME, 04274 (email at mgarside@polandtownoffice.org is acceptable) no later than 11AM 17 November 2017, at which time they will be opened and read publicly in the Town Office conference room. A decision on the winning bid will be made after the 21 November Select Board meeting. The Town of Poland reserves the right to reject any or all bids.

I. GENERAL

A. Project Background

The project consists of remodeling two existing bathrooms and building a third.

B. Description of Property

The Poland Town Hall is a town owned multi use building. It has a lower level which houses a Senior Center and an upper level which has a large auditorium and stage.

C. Scope of Services

The Town of Poland is seeking quotes to remodel a men’s and women’s bathroom on the ground floor and construct an ADA compliant uni sex bathroom on the

upper floor. Finished bathrooms should have a common theme – look the same with fittings, porcelain, color scheme.

Produce a schedule for construction and completion.

Men's/Women's Bathroom. Renovate the bathroom(s) using existing layout.

- Produce sketch of remodeled bathrooms (intent will be to present sketch to Select Board prior to starting work)
- Procure and install new commode (4)
- Procure and install new urinal (2)
- Remove existing tiles and install linoleum/vinyl/rubber flooring
- Replace existing water heater in Men's bathroom
- Procure and install mirror over the sink (2)
- Procure and install new sink (2)
- Paint walls and ceiling
- Repair drywall
- Procure and install new bathroom stalls (4) and one urinal divider
- Procure and install new handrails for two toilets
- Remove obsolete toilet paper dispensers and patch drywall
- Replace light switch and light switch covers
- Retain existing soap and paper towel dispensers for use in remodeled design
- Retain emergency lighting and reuse in remodeled design

Construct ADA compliant Uni Sex Bathroom in the old coat room located on the upper floor of the Poland Town Hall and immediately above the existing bathrooms on the lower floor.

- Produce suggested design and layout (intent will be to present sketch to Select Board prior to starting work)
- Design should take advantage of existing plumbing and sewage runs for the bathrooms downstairs
- Procure and install new commode (1)
- Procure and install new sink (1)
- Procure and install new mirror over sink (1)

- Procure soap and paper towel dispensers that are the same as those used on existing bathroom downstairs
- Design should suggest new lighting to include emergency lighting
- Procure and install ADA compliant stalls and handrails
- Install linoleum/vinyl/rubber flooring over existing wood flooring
- Build a false wall to cover one end of the space. Wall will cover an existing door which will remain in place. Sound deadening materiel should be installed in the cavity
- Remove existing drop ceiling
- Remove and make safe unused/unneeded electrical wiring and outlets
- Glaze the two lower window sashes with opaque materiel
- Remove and install opaque glass in the door
- Paint walls and ceiling

D. How Bids Will be Selected

Bids will selected on the basis of:

Cost.

Schedule.

Design/sketch.

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

CRAPOTT'S CORP

42 Cargill St. Livermore Falls, ME 04254 (207) 897-4264 ALSO FAX

11/17/2017

TO: Town of Poland

RE: Town Hall Bathroom Remodel

Proposal:

Crapott's Corp proposes to furnish labor, materials, equipment and supervision to complete the project per scope of work provided by the town and our site visit with town manager Matthew Garside.

Excludes: concrete cutting, sprinkler system, Hazardous material abatement.

Total: \$ 35,250.00

Schedule:

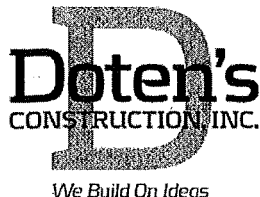
Start date; will be determined once awarded and contract signed.

Completion; 60 days from signing of contract and approval.

Crapott's Corp
Roger Soucy



Email: crapottscorp@roadrunner.com



175 South Freeport Road
Freeport, Maine 04032
(P) 207-865-4412
(F) 207-865-6373
Dotens.com

11/17/2017

PROPOSAL

Customer Information

Project Information

Project Name

Estimate # 2053A.22012

DESCRIPTION	TOTAL
Bathroom renovations to Town Hall basement bathroom and new ADA bathroom upstairs labor and materials	71,400.00
- Install 1 new toilet men's, 3 new toilets women's, 1 toilet in ADA	0.00
- Install 2 new urinals men's	0.00
- Install new VCT flooring in all bathrooms	0.00
- Replace water heater	0.00
- Install three mirrors	0.00
- Install 3 sinks	0.00
- Paint walls	0.00
- Patch drywall	0.00
- New bathroom stalls as shown in layouts	0.00
- Install 6 new handrails 2 in each bathroom	0.00
- Replace lights, switches and covers	0.00
- Reuse soap and towel dispensers and retain emergency lighting	0.00
- Replace acoustical ceilings	0.00
- Construct wall to create small closet space for main hall	0.00
- Remove electrical strips on walls	0.00
- Tint lower half of windows and door	0.00
- New door to meet ADA codes	0.00
Deduct if closet is not wanted and door to be just sheetrocked over -\$ 600.00	0.00
Note: Two existing bathrooms will not meet ADA codes. Was not clear if they needed to be. Can be discussed and checked to see if it is possible.	0.00
Excluded: Any work with floor drain trench in bathrooms, no heating in ADA bathroom couldn't tell if there was any currently	0.00

Proposal Vaild For 30 Days

Upon acceptance please sign this form and return to Doten's Construction, Inc.

TOTAL \$71,400.00

SIGNATURE - Doten's, Owner & Architect

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

November 21, 2017

Authorization of bills payable for Fiscal Year 2018 totaling:

Town A/P's:	\$ 205,484.74
Payroll:	\$ 85,238.22
Library A/P's:	\$ 2,821.59
DTV TIF:	\$ 278.24
TIF 1:	\$ 28.15
TIF 2:	\$ 1,046.69
Total:	\$ 294,897.63

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	47843	428.34	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57777	300.00	11/01/17	49	00000 KIM DIONNE
P	57778	247.00	11/03/17	49	00982 ANDROSCOGGIN COUNTY
P	57779	5,109.50	11/03/17	49	01029 SECRETARY OF STATE
P	57780	1,158.18	11/03/17	49	01528 SCOTT PHILLIPS
P	57781	1,470.00	11/03/17	49	01641 JONATHAN GRAFFIUS
P	57782	720.00	11/03/17	49	00071 MICHAEL WHITE
P	57838	428.34	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57839	441.54	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57840	428.34	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57841	428.34	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57842	441.54	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57844	428.34	11/09/17	49	00524 ICMA RETIREMENT CORPORATION
P	57845	1,513.50	11/09/17	49	02254 TREASURER, STATE OF MAINE
P	57908	7,933.76	11/14/17	49	01029 SECRETARY OF STATE
P	57909	164.85	11/14/17	49	02294 FIRST NATIONAL BANK OMAHA
P	57910	167.99	11/14/17	49	02294 FIRST NATIONAL BANK OMAHA
P	57911	70.00	11/14/17	49	00123 ANDROSCOGGIN VALLEY
P	57912	1,872.23	11/14/17	49	02294 FIRST NATIONAL BANK OMAHA
R	57913	738.63	11/16/17	49	00364 643-FAIRPOINT COMMUNICATIONS
V	57914	0.00	11/16/17	49	00064 ALMIGHTY WASTE
R	57915	1,323.00	11/16/17	49	00064 ALMIGHTY WASTE
R	57916	318.50	11/16/17	49	01042 ANDROSCOGGIN COUNTY
R	57917	34.00	11/16/17	49	00982 ANDROSCOGGIN COUNTY
R	57918	677.94	11/16/17	49	00082 ARROW
R	57919	1,325.00	11/16/17	49	00068 ATLANTIC TURF CARE, INC
R	57920	53.98	11/16/17	49	00021 BRETT SAWYER
R	57921	1,200.00	11/16/17	49	01831 C. H. STEVENSON INC.
R	57922	1,059.14	11/16/17	49	00222 CENTRAL MAINE POWER COMPANY
R	57923	943.90	11/16/17	49	02026 DENNISON LUBRICANTS OF MAINE
R	57924	859.06	11/16/17	49	01854 DEPOT SQUARE HARDWARE
R	57925	604.08	11/16/17	49	02255 ECOMAINE
R	57926	98.73	11/16/17	49	02102 FASTENAL COMPANY
R	57927	102.00	11/16/17	49	00000 FRANKLIN COUNTY SWCD
R	57928	540.00	11/16/17	49	00314 G. A. DOWNING CO., INC.
R	57929	114,938.58	11/16/17	49	01816 GLIDDEN EXCAVATING & PAVING, INC.
R	57930	1,352.62	11/16/17	49	00020 GOOD YEAR COMMERCIAL TIRE
R	57931	550.00	11/16/17	49	00456 GROUP DYNAMICS INC.
R	57932	730.00	11/16/17	49	01851 ION NETWORKING
R	57933	10,343.85	11/16/17	49	01541 IRVING ENERGY
R	57934	952.89	11/16/17	49	02283 JENSEN BAIRD GARDNER & HENRY
R	57935	68.98	11/16/17	49	00558 JORDAN EQUIPMENT CO.
R	57936	16.00	11/16/17	49	01464 KIMBALL MIDWEST
R	57937	3,900.00	11/16/17	49	00107 KL CONSTUCTION & REAL ESTATE LLC
R	57938	2,400.00	11/16/17	49	00105 KM PAINTING
R	57939	853.55	11/16/17	49	00645 LYN'S SPRING SERVICE, INC.
R	57940	59.14	11/16/17	49	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	57941	75.25	11/16/17	49	02270 MAINE WASTE SOLUTIONS, LLC

Poland
1:45 PM

A / P Check Register
Bank: NORTHEAST-GEN

11/16/2017
Page 2

Type	Check	Amount	Date	Wrnt	Payee
R	57942	10,891.47	11/16/17	49	01837 MainePERS
R	57943	78.85	11/16/17	49	00038 MATHESON TRI-GAS, INC.
V	57944	0.00	11/16/17	49	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	57945	580.41	11/16/17	49	00703 MECHANIC FALLS AUTO SUPPLY, INC.
R	57946	1,566.24	11/16/17	49	00714 MECHANIC FALLS WATER DEPT.
R	57947	1,520.43	11/16/17	49	01282 MEDICAL REIMBURSEMENT SERVICES, INC
R	57948	3,259.44	11/16/17	49	00757 MID-MAINE WASTE ACTION CORP.
R	57949	1,436.01	11/16/17	49	00767 MORRISON & SYLVESTER
R	57950	503.35	11/16/17	49	00774 OMNI SERVICES, INC.
R	57951	330.00	11/16/17	49	00880 PARENT LUMBER CO. INC.
R	57952	373.04	11/16/17	49	00904 PIKE INDUSTRIES, INC.
R	57953	415.85	11/16/17	49	01843 PORTLAND PLASTIC PIPE
R	57954	5,087.75	11/16/17	49	00988 RENT IT OF MAINE
R	57955	5,500.00	11/16/17	49	01884 RHR SMITH & COMPANY
R	57956	2,375.00	11/16/17	49	01428 RJD APPRAISAL
R	57957	656.30	11/16/17	49	01790 SEBAGO TECHNICS, INC.
R	57958	113.39	11/16/17	49	01086 STRATHAM TIRE, INC.
R	57959	440.00	11/16/17	49	02035 SWAN SCREEN PRINTING
R	57960	12.95	11/16/17	49	02176 TRACTION
R	57961	198.25	11/16/17	49	01209 VERIZON WIRELESS
R	57962	275.40	11/16/17	49	02038 W. B. MASON CO. INC.

Total 205,484.74

Count

Checks	67
Voids	2

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00364 643-FAIRPOINT COMMUNICATIONS						
0199	57913	11	SERVICE	11/10/17		
MUNIC BUILDINGS			E 110-01-5205		324.88	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		34.65	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		32.76	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		38.65	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		112.57	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		36.02	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		38.92	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		83.98	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5205		36.20	0.00
			REC PGMS / REC PROGRAMS - PHONE			
Vendor Total-					738.63	
00064 ALMIGHTY WASTE						
0199	57915	11	PULL FEE 11/4/17	940707		
PULL FEE 11/4/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0199	57915	11	PULL FEE 11/2/17	940398		
PULL FEE 11/2/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0199	57915	11	PULL FEE 11/6/17	940792		
PULL FEE 11/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0199	57915	11	PULL FEE 11/6/17	10240238		
PULL FEE 11/6/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0199	57915	11	PULL FEE 11/6/17	940826		
PULL FEE 11/6/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0199	57915	11	PULL FEE 10/25/17	939439		
PULL FEE 10/25/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0199	57915	11	PULL FEE 10/21/17	938991		
PULL FEE 10/21/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0199	57915	11	PULL FEE 10/23/17	10237361		
PULL FEE 10/23/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					174.00	
0199	57915	11	PULL FEE 10/24/17	939275		

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE 10/24/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0199	57915	11	PULL FEE 10/30/17	939984		
PULL FEE 10/30/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0199	57915	11	PULL FEE 10/28/17	939832		
PULL FEE 10/28/17			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0199	57915	11	PULL FEE 10/31/17	10239172		
PULL FEE 10/31/17			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		174.00	
			Vendor Total-		1,323.00	
01042 ANDROSCOGGIN COUNTY						
0199	57916	11	SECURITY FOOTBALL 10/31	2017-023		
SECURITY FOOTBALL 10/31			E 500-01-6080		318.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		318.50	
00982 ANDROSCOGGIN COUNTY						
0199	57778	11	LIEN DISCHARGES (13)	IPER 11/1/17		
LIEN DISCHARGES (13)			E 110-01-5320		247.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		247.00	
0199	57917	11	TRANSFERS 11/1/17	34273		
TRANSFERS 11/1/17			E 110-01-5320		34.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		34.00	
			Vendor Total-		281.00	
00123 ANDROSCOGGIN VALLEY						
0199	57911	11	PLANNING DAY 2017	11/16/17		
PLANNING DAY 2017			E 120-01-5140		70.00	0.00
			COMM SERVS / PLANNING&DEV - TRAINING			
			Vendor Total-		70.00	
00082 ARROW						
0199	57918	11	SUPPLIES 10/23/17	95233126		
SUPPLIES 10/23/17			E 140-01-5490		677.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		677.94	
00068 ATLANTIC TURF CARE, INC						
0199	57919	11	FIELD MAINT AGGREGATE	9/28/17		
FIELD MAINT AGGREGATE			E 217-07-5350		500.00	0.00
			RECREATION / RECREATION - PROF SERVICE			
			Invoice Total-		500.00	
0199	57919	11	FIELD MAINT BROWN RD	9/14/17		
FIELD MAINT BROWN RD			E 217-07-5350		225.00	0.00
			RECREATION / RECREATION - PROF SERVICE			
			Invoice Total-		225.00	
0199	57919	11	FIELD MAINT HARDCRABBLE	9/15/17		
FIELD MAINT HARDCRABBLE			E 217-07-5350		225.00	0.00
			RECREATION / RECREATION - PROF SERVICE			

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	225.00	
0199	57919	11	FIELD MAINT AGGREGATE	9/14/17		
FIELD MAINT AGGREGATE			E 217-07-5350		375.00	0.00
RECREATION / RECREATION - PROF SERVICE				Invoice Total-	375.00	
				Vendor Total-	1,325.00	
00021 BRETT SAWYER						
0199	57920	11	EXPENSE REIMBURSEMENT	11/8/17		
EXPENSE REIMBURSEMENT			E 110-01-5130		53.98	0.00
ADMINISTRATI / ADMIN - ALLOWANCE				Vendor Total-	53.98	
01831 C. H. STEVENSON INC.						
0199	57921	11	COLD PATCH 10/17/17	62148		
COLD PATCH 10/17/17			E 130-01-5460		1,200.00	0.00
PUB WORKS / PUBLIC WORKS - SURF PATCH				Vendor Total-	1,200.00	
00222 CENTRAL MAINE POWER COMPANY						
0199	57922	11	BILL DATE	10/24/17		
STREET LIGHTS			E 140-05-5350		1,059.14	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE				Vendor Total-	1,059.14	
02026 DENNISON LUBRICANTS OF MAINE						
0199	57923	11	PARTS/SERVICE 10/12/17	1172167		
PARTS/SERVICE 10/12/17			E 130-01-5210		185.00	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
PARTS/SERVICE 10/12/17			E 130-01-6230		188.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO				Invoice Total-	373.00	
0199	57923	11	PARTS/SERVICE 11/1/17	1177438		
PARTS/SERVICE 11/1/17			E 140-01-5230		570.90	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES				Invoice Total-	570.90	
				Vendor Total-	943.90	
01854 DEPOT SQUARE HARDWARE						
0199	57924	11	SUPPLIES 7/31/17	29336		
SUPPLIES 7/31/17			E 140-01-5420		24.44	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP				Invoice Total-	24.44	
0199	57924	11	SUPPLIES 10/27/17	34370		
SUPPLIES 10/27/17			E 140-01-5420		40.56	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP				Invoice Total-	40.56	
0199	57924	11	SUPPLIES 11/7/17	34869		
SUPPLIES 11/7/17			E 110-06-5420		9.28	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				Invoice Total-	9.28	
0199	57924	11	SUPPLIES 11/7/17	34868		
SUPPLIES 11/7/17			E 110-06-5420		27.99	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				Invoice Total-	27.99	
0199	57924	11	SUPPLIES 10/25/17	89512		
SUPPLIES 10/25/17			E 110-06-5420		70.91	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					70.91	
0199	57924	11	SUPPLIES 10/30/17	89918		
SUPPLIES 10/30/17	E 110-06-5420				22.97	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					22.97	
0199	57924	11	SUPPLIES 10/31/17	89979		
SUPPLIES 10/31/17	E 130-01-5450				99.00	0.00
PUB WORKS / PUBLIC WORKS - EROSION MAT						
Invoice Total-					99.00	
0199	57924	11	SUPPLIES 10/12/17	88314		
SUPPLIES 10/12/17	E 130-01-5210				63.96	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					63.96	
0199	57924	11	SUPPLIES 11/8/17	90739		
SUPPLIES 11/8/17	E 130-01-5450				499.95	0.00
PUB WORKS / PUBLIC WORKS - EROSION MAT						
Invoice Total-					499.95	
Vendor Total-					859.06	
02255 ECOMAINE						
0199	57925	11	SINGLE SORT	10/31/17		
SINGLE SORT	R 100-4340				604.08	0.00
REV FUND 10 - SLD WST REVN						
Vendor Total-					604.08	
02102 FASTENAL COMPANY						
0199	57926	11	PARTS 10/12/17	162366		
PARTS 10/12/17	E 130-01-6230				81.81	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					81.81	
0199	57926	11	PARTS 10/17/17	162470		
PARTS 10/17/17	E 130-01-5230				10.56	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					10.56	
0199	57926	11	PARTS 10/19/17	162523		
PARTS 10/19/17	E 130-01-5230				6.36	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					6.36	
Vendor Total-					98.73	
02294 FIRST NATIONAL BANK OMAHA						
0199	57909	11	TOWN PURCH CARD	10/25/17		
TOWN PURCH CARD	E 110-01-5360				164.85	0.00
ADMINISTRATI / ADMIN - SPECIAL EVEN						
Invoice Total-					164.85	
0199	57910	11	10/25/17	PUB WORKS CHARG		
TOOLS	E 130-01-5480				167.99	0.00
PUB WORKS / PUBLIC WORKS - TOOLS, PARTS						
Invoice Total-					167.99	
0199	57912	11	REC CHARGES	10/25/17		
FOOTBALL	E 500-01-6080				7.59	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
SOCCER	E 500-01-6130				372.46	0.00
REC PGMS / REC PROGRAMS - SOCCER EXP						
SENIORS	E 500-01-6080				24.09	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
FOOTBALL	E 500-01-6080				100.89	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SOCCER			E 500-01-6130		371.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
FOOTBALL			E 500-01-6080		299.04	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
SOCCER			E 500-01-6130		75.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
HALLOWEEN			E 500-01-6090		100.00	0.00
			REC PGMS / REC PROGRAMS - HALLOW EXP			
OFFICE			E 500-01-5400		86.36	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
HALLOWEEN			E 500-01-6090		58.03	0.00
			REC PGMS / REC PROGRAMS - HALLOW EXP			
HALLOWEEN			E 500-01-6090		10.55	0.00
			REC PGMS / REC PROGRAMS - HALLOW EXP			
FOOTBALL			E 500-01-6080		59.99	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
HALLOWEEN			E 500-01-6080		70.90	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
HALLOWEEN			E 500-01-6080		17.48	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FOOTBALL			E 500-01-6080		218.85	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Invoice Total-					1,872.23	
Vendor Total-					2,205.07	
00000 FRANKLIN COUNTY SWCD						
0199	57927	11	MDEP TRAINING	10/19/17		
MDEP TRAINING			E 120-01-5140		102.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
Vendor Total-					102.00	
00314 G. A. DOWNING CO., INC.						
0199	57928	11	RENTAL 10/25/17	78711		
RENTAL 10/25/17			E 500-01-6080		270.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
RENTAL 10/25/17			E 500-01-6130		270.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					540.00	
01816 GLIDDEN EXCAVATING & PAVING, INC.						
0199	57929	11	HARDSCRACABBLE RD 11/6/17	1117-6		
HARDSCRACABBLE RD 11/6/17			E 212-02-5350		114,938.58	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					114,938.58	
00020 GOOD YEAR COMMERCIAL TIRE						
0199	57930	11	TIRES 10/11/17	1060663		
TIRES 10/11/17			E 130-01-6230		1,352.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					1,352.62	
00456 GROUP DYNAMICS INC.						
0199	57931	11	HRA ANNUAL SUB FEE	27796		
HRA ANNUAL SUB FEE			E 150-04-5810		550.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					550.00	
00524 ICMA RETIREMENT CORPORATION						
0199	47843	11	RETIREMENT ACT	41506235		
Employee Contribution			G 10-2670-00		214.17	0.00
						*** SEPARATE ***

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		428.34	
0199	57838	11	RETIREMENT ACT	41506252		*** SEPARATE ***
Employee Contribution			G 10-2670-00		214.17	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		428.34	
0199	57839	11	RETIREMENT ACT	41506246		*** SEPARATE ***
Employee Contribution			G 10-2670-00		220.77	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		220.77	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		441.54	
0199	57840	11	RETIREMENT ACT	41506242		*** SEPARATE ***
Employee Contribution			G 10-2670-00		214.17	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		428.34	
0199	57841	11	RETIREMENT ACT	41506256		*** SEPARATE ***
Employee Contribution			G 10-2670-00		214.17	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		428.34	
0199	57842	11	RETIREMENT ACT	41506250		*** SEPARATE ***
Employee Contribution			G 10-2670-00		220.77	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		220.77	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		441.54	
0199	57844	11	RETIREMENT	41506202		*** SEPARATE ***
Employee Contribution			G 10-2670-00		214.17	0.00
			GENERAL FUND / ICMA-RC			
Employer Contribution			E 150-04-5815		214.17	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			Invoice Total-		428.34	
			Vendor Total-		3,024.78	
01851 ION NETWORKING						
0199	57932	11	SERVICE 11/3/17	1117022		
SERVICE 11/3/17			E 140-01-5245		730.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		730.00	
01541 IRVING ENERGY						
0199	57933	11	DIESEL 11/9/17	643333		
DIESEL 11/9/17			G 10-1800-01		3,276.71	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		3,276.71	
0199	57933	11	DIESEL 8/31/17	646045		
DIESEL 8/31/17			G 10-1800-01		4,243.84	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		4,243.84	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0199	57933	11	DIESEL 11/8/17	548411		
DIESEL 11/8/17	G 10-1800-01				2,335.26	0.00
GENERAL FUND / DIESEL INVEN						
			Invoice Total-		2,335.26	
0199	57933	11	FIRE RESC HEAT 11/5/17	239935		
FIRE RESC HEAT 11/5/17	E 140-01-5220				425.71	0.00
PUB SAFETY / FIRE RESCUE - HEAT						
			Invoice Total-		425.71	
0199	57933	11	TRANS STATION HEAT 11/13	55383		
TRANS STATION HEAT 11/13	E 130-02-5220				34.36	0.00
PUB WORKS / SOLID WASTE - HEAT						
			Invoice Total-		34.36	
0199	57933	11	TRANSFER STAT 11/13/17	55659		
TRANSFER STAT 11/13/17	E 130-02-5220				27.97	0.00
PUB WORKS / SOLID WASTE - HEAT						
			Invoice Total-		27.97	
			Vendor Total-		10,343.85	
02283 JENSEN BAIRD GARDNER & HENRY						
0199	57934	11	LEGAL SERVICES 10/31/17	286500		
LEGAL SERVICES 10/31/17	E 110-05-5315				952.89	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
			Vendor Total-		952.89	
01641 JONATHAN GRAFFIUS						
0199	57781	11	ART CLASS STIPEND	IPER 11/1/17		
ART CLASS STIPEND	E 500-01-6005				1,470.00	0.00
REC PGMS / REC PROGRAMS - ART CLS EXP						
			Vendor Total-		1,470.00	
00558 JORDAN EQUIPMENT CO.						
0199	57935	11	PARTS 9/20/17	30578		
PARTS 9/20/17	E 130-01-5230				68.98	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
			Vendor Total-		68.98	
00000 KIM DIONNE						
0199	57777	11	PAY ADVANCE	11/1/17		
PAY ADVANCE	E 130-01-6110				300.00	0.00
PUB WORKS / PUBLIC WORKS - OTHR WGE SNO						
			Vendor Total-		300.00	
01464 KIMBALL MIDWEST						
0199	57936	11	TOOLS 10/12/17	59110560		
TOOLS 10/12/17	E 130-01-5230				16.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
			Vendor Total-		16.00	
00107 KL CONSTRUCTION & REAL ESTATE LLC						
0199	57937	11	CONDENSER ROOF F/R 10/25	352		
CONDENSER ROOF F/R 10/25	E 211-01-5350				3,900.00	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
			Vendor Total-		3,900.00	
00105 KM PAINTING						
0199	57938	11	PAINT TOWN OFFC 10/30/17	794746		
PAINT TOWN OFFC 10/30/17	E 211-01-5350				2,400.00	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
			Vendor Total-		2,400.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00645 LYN'S SPRING SERVICE, INC.						
0199	57939	11	PARTS/SERVICE 11/3/17	17012		
PARTS/SERVICE 11/3/17			E 130-01-6230		853.55	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		853.55	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0199	57940	11	OXYGEN 10/30/17	31581873		
OXYGEN 10/30/17			E 140-01-5490		45.19	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		45.19	
0199	57940	11	OXYGEN 10/31/17	70375266		
OXYGEN 10/31/17			E 140-01-5490		13.95	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		13.95	
			Vendor Total-		59.14	
02270 MAINE WASTE SOLUTIONS, LLC						
0199	57941	11	COMPOST COLLEC 11/1/17	17464		
COMPOST COLLEC 11/1/17			E 130-02-5296		75.25	0.00
			PUB WORKS / SOLID WASTE - COMPOSTING			
			Vendor Total-		75.25	
01837 MainepERS						
0199	57942	11	RETIREMENT	OCTOBER 2017		
TOWN PORTION			E 150-04-5815		5,403.80	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
F/R EMPLOYEES			G 10-2605-00		1,465.80	0.00
			GENERAL FUND / MPERS F/R			
TOWN EMPLOYEES			G 10-2600-00		3,977.07	0.00
			GENERAL FUND / MPERS			
ADJUSTMENT-CARL			G 10-2600-00		44.80	0.00
			GENERAL FUND / MPERS			
			Vendor Total-		10,891.47	
00038 MATHESON TRI-GAS, INC.						
0199	57943	11	SUPPLIES 10/11/17	16312598		
SUPPLIES 10/11/17			E 130-01-5485		78.85	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
			Vendor Total-		78.85	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0199	57945	11	PARTS/SUPPLIES 10/2/17	627186		
PARTS/SUPPLIES 10/2/17			E 130-01-5230		39.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		39.86	
0199	57945	11	PARTS/SUPPLIES 10/23/17	628239		
PARTS/SUPPLIES 10/23/17			E 130-01-5230		46.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		46.94	
0199	57945	11	PARTS/SUPPLIES 9/26/17	626895		
PARTS/SUPPLIES 9/26/17			E 130-01-5480		79.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS, PARTS			
			Invoice Total-		79.99	
0199	57945	11	PARTS/SUPPLIES 11/1/17	528685		
PARTS/SUPPLIES 11/1/17			E 130-01-5230		12.58	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		12.58	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0199	57945	11	PARTS/SUPPLIES 11/6/17		628939	
PARTS/SUPPLIES 11/6/17			E 130-01-5230		2.61	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		2.61	
0199	57945	11	PARTS/SUPPLIES 11/8/17		629033	
PARTS/SUPPLIES 11/8/17			E 140-01-5230		46.13	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		46.13	
0199	57945	11	PARTS/SUPPLIES 10/27/17		628501	
PARTS/SUPPLIES 10/27/17			E 140-01-5420		136.62	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		136.62	
0199	57945	11	PARTS/SUPPLIES 10/10/17		627613	
PARTS/SUPPLIES 10/10/17			E 130-02-5230		26.61	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			Invoice Total-		26.61	
0199	57945	11	PARTS/SUPPLIES 11/8/17		629032	
PUB WORKS SUPPLIES			E 130-01-5230		46.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		46.13	
0199	57945	11	PARTS/SUPPLIES 11/8/17		529083	
PARTS/SUPPLIES 11/8/17			E 130-01-6230		36.87	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		36.87	
0199	57945	11	PARTS/SUPPLIES 10/2/17		627222	
PARTS/SUPPLIES 10/2/17			E 130-01-5230		46.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		46.13	
0199	57945	11	PARTS/SUPPLIES 11/7/17		628970	
PARTS/SUPPLIES 11/7/17			E 130-01-6230		59.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		59.94	
			Vendor Total-		580.41	
00714 MECHANIC FALLS WATER DEPT.						
0199	57946	11	WATER BILL		11/6/17	
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		45.10	0.00
			ADMINISTRATI / ADMIN - WATER			
			Vendor Total-		1,566.24	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0199	57947	11	OCTOBER BILLING		4331	
OCTOBER BILLING			R 100-4150		1,520.43	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REV FUND 10 - FEES AMBUL						
Vendor Total-					1,520.43	
00071 MICHAEL WHITE						
0199	57782	11	TUMBLING INSTRUCTOR	IPER 11/1/17		
TUMBLING INSTRUCTOR			E 500-01-6180		720.00	0.00
REC PGMS / REC PROGRAMS - TUMBLING EXP						
Vendor Total-					720.00	
00757 MID-MAINE WASTE ACTION CORP.						
0199	57948	11	TIP FEES 10/30/17	939984		
TIP FEES 10/30/17			E 130-02-5270		420.66	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					420.66	
0199	57948	11	TIP FEES 10/28/17	939832		
TIP FEES 10/28/17			E 130-02-5270		252.56	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					252.56	
0199	57948	11	TIP FEES 10/25/17	939439		
TIP FEES 10/25/17			E 130-02-5270		498.97	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					498.97	
0199	57948	11	TIP FEES 10/24/17	939275		
TIP FEES 10/24/17			E 130-02-5270		428.04	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					428.04	
0199	57948	11	TIP FEES 10/21/17	938991		
TIP FEES 10/21/17			E 130-02-5270		371.87	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					371.87	
0199	57948	11	TIP FEES 10/18/17	938633		
TIP FEES 10/18/17			E 130-02-5270		468.63	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					468.63	
0199	57948	11	BULK WASTE 10/18/17	938574		
BULK WASTE 10/18/17			E 130-02-5285		362.79	0.00
PUB WORKS / SOLID WASTE - BULK & GRIND						
Invoice Total-					362.79	
0199	57948	11	TIP FEES 10/16/17	938179		
TIP FEES 10/16/17			E 130-02-5270		455.92	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					455.92	
Vendor Total-					3,259.44	
00767 MORRISON & SYLVESTER						
0199	57949	11	PARTS 11/6/17	437480		
PARTS 11/6/17			E 130-01-5230		33.94	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES						
Invoice Total-					33.94	
0199	57949	11	PARTS 10/19/17	436656		
PARTS 10/19/17			E 130-01-6230		168.39	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					168.39	
0199	57949	11	PARTS 10/17/17	436474		
PARTS 10/17/17			E 130-01-6230		523.84	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Invoice Total-	523.84	
0199	57949	11	PARTS 11/2/17	437349		
PARTS 11/2/17			E 130-01-6230		1,121.25	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
CREDIT 437479			E 130-01-6230		-416.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	704.35	
0199	57949	11	PARTS 10/18/17	436613		
PARTS 10/18/17			E 130-01-5230		47.08	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CREDIT 436615			E 130-01-5230		-41.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	5.49	
				Vendor Total-	1,436.01	
00774 OMNI SERVICES, INC.						
0199	57950	11	PARTS 10/4/17	20027733		
PARTS 10/4/17			E 130-01-5230		100.79	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	100.79	
0199	57950	11	PARTS 10/25/17	20028062		
PARTS 10/25/17			E 130-01-5230		236.82	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	236.82	
0199	57950	11	PARTS 10/17/17	20027937		
PARTS 10/17/17			E 130-01-5230		15.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	15.00	
0199	57950	11	PARTS 10/17/17	20027920		
PARTS 10/17/17			E 130-01-5230		150.74	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	150.74	
				Vendor Total-	503.35	
00880 PARENT LUMBER CO. INC.						
0199	57951	11	SUPPLIES 10/17/17	55717		
SUPPLIES 10/17/17			E 130-01-6230		330.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Vendor Total-	330.00	
00904 PIKE INDUSTRIES, INC.						
0199	57952	11	ASPHALT 10/17/17	952774		
ASPHALT 10/17/17			E 130-01-5460		201.48	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
				Invoice Total-	201.48	
0199	57952	11	HARDSCRABLE RD 10/20/17	953866		
HARDSCRABLE RD 10/20/17			E 212-02-5350		171.56	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				Invoice Total-	171.56	
				Vendor Total-	373.04	
01843 PORTLAND PLASTIC PIPE						
0199	57953	11	HARDSCR RD CLVRT 10/17/17	195825		
HARDSCR RD CLVRT 10/17/17			E 212-02-5350		415.85	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				Vendor Total-	415.85	
00988 RENT IT OF MAINE						

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
0199	57954	11	ROLLER RENT 10/28/17	46135		
ROLLER RENT 10/28/17	E 130-01-5375		1,433.50			0.00
	PUB WORKS / PUBLIC WORKS - RENTAL EQUIP					
	Invoice Total-		1,433.50			
0199	57954	11	EXCAVATOR RENT 10/13/17	46076		
EXCAVATOR RENT 10/13/17	E 130-01-5375		1,196.50			0.00
	PUB WORKS / PUBLIC WORKS - RENTAL EQUIP					
	Invoice Total-		1,196.50			
0199	57954	11	EXCAVATOR RENT 11/2/17	46184		
EXCAVATOR RENT 11/2/17	E 130-01-5375		601.87			0.00
	PUB WORKS / PUBLIC WORKS - RENTAL EQUIP					
EXCAVATOR RENT 11/2/17	E 130-01-6375		1,800.00			0.00
	PUB WORKS / PUBLIC WORKS - RENT EQ SNOW					
HARDSCRAB RD RENTAL	E 212-02-5350		55.88			0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
	Invoice Total-		2,457.75			
	Vendor Total-		5,087.75			
01884 RHR SMITH & COMPANY						
0199	57955	11	AUDIT 10/27/17	19883		
AUDIT 10/27/17	E 110-05-5305		2,200.00			0.00
	ADMINISTRATI / CONTRACTED - AUDIT					
	Invoice Total-		2,200.00			
0199	57955	11	AUDIT 11/3/17	19894		
AUDIT 11/3/17	E 110-05-5305		3,300.00			0.00
	ADMINISTRATI / CONTRACTED - AUDIT					
	Invoice Total-		3,300.00			
	Vendor Total-		5,500.00			
01428 RJD APPRAISAL						
0199	57956	11	NOVEMBER 2017 ASSESSING	11/1/17		
NOVEMBER 2017 ASSESSING	E 110-05-5160		2,375.00			0.00
	ADMINISTRATI / CONTRACTED - ASSESS AGENT					
	Vendor Total-		2,375.00			
01528 SCOTT PHILLIPS						
0199	57780	11	FOOTBALL DIRECTOR STIPEND	IPER 11/1/17		
FOOTBALL DIRECTOR STIPEND	E 500-01-6080		1,158.18			0.00
	REC PGMS / REC PROGRAMS - FOOTBL EXP					
	Vendor Total-		1,158.18			
01790 SEBAGO TECHNICS, INC.						
0199	57957	11	ENGINEER SERVICE 10/24/17	201710148		
ENGINEER SERVICE 10/24/17	E 110-05-5325		656.30			0.00
	ADMINISTRATI / CONTRACTED - PLANNING					
	Vendor Total-		656.30			
01029 SECRETARY OF STATE						
0199	57779	11	REPORT FOR 10/26-11/2/17	IPER 11/2/17		
REPORT FOR 10/26-11/2/17	G 10-2300-03		5,109.50			0.00
	GENERAL FUND / STATE MV					
	Invoice Total-		5,109.50			
0199	57908	11	REPORT FOR 11/2-11/9/17	IPER 11/9/17		
REPORT FOR 11/2-11/9/17	G 10-2300-03		7,933.76			0.00
	GENERAL FUND / STATE MV					
	Invoice Total-		7,933.76			
	Vendor Total-		13,043.26			
01086 STRATHAM TIRE, INC.						

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0199	57958	11	PARTS 10/12/17	6095663		
PARTS 10/12/17			E 130-02-5230		113.39	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			Vendor Total-		113.39	
02035 SWAN SCREEN PRINTING						
0199	57959	11	SERVICE 10/16/17	3063		
SERVICE 10/16/17			E 130-01-5475		65.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		65.00	
0199	57959	11	TRUCK LETTERING 10/16/17	3062		
TRUCK LETTERING 10/16/17			E 213-03-5350		375.00	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			Invoice Total-		375.00	
			Vendor Total-		440.00	
02176 TRACTION						
0199	57960	11	PARTS 11/6/17	754304097		
PARTS 11/6/17			E 130-01-5230		12.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		12.95	
02254 TREASURER, STATE OF MAINE						
0199	57845	11	REPORT OCTOBER 2017	IPER		
REPORT OCTOBER 2017			G 10-2300-02		1,513.50	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		1,513.50	
01209 VERIZON WIRELESS						
0199	57961	11	SERVICE 10/20/17	9794895434		
SERVICE 10/20/17			E 140-01-5205		198.25	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
			Vendor Total-		198.25	
02038 W. B. MASON CO. INC.						
0199	57962	11	SUPPLIES 10/31/17	49262118		
SUPPLIES 10/31/17			E 140-01-5420		82.44	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		82.44	
0199	57962	11	SUPPLIES 11/1/17	49305931		
FIRE/RES SUPPLIES			E 140-01-5420		4.69	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		4.69	
0199	57962	11	SUPPLIES 10/27/17	49179949		
SUPPLIES 10/27/17			E 110-01-5400		188.27	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		188.27	
			Vendor Total-		275.40	

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Prepaid Total-	23,751.79	
			Current Total-	181,732.95	
			EFT Total-	0.00	
			Warrant Total-	205,484.74	

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A / P Check Register
Bank: NORTHEAST-LIBRARY

11/16/2017
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Type	Check	Amount	Date	Wrnt	Payee
P	2450	422.93	11/14/17	50	02294 FIRST NATIONAL BANK OMAHA
R	2451	439.91	11/16/17	50	00129 BAKER & TAYLOR BOOKS
R	2452	136.00	11/16/17	50	00027 DANIELLE BONNEY
R	2453	1,273.85	11/16/17	50	00331 EBSCO INFORMATION SERVICES
R	2454	130.00	11/16/17	50	01817 KATHRYN PULSIFER
R	2455	51.95	11/16/17	50	00000 MAGAZINES.COM
R	2456	278.90	11/16/17	50	01547 MICROMARKETING LLC
R	2457	88.05	11/16/17	50	02169 THE PENWORTHY COMPANY
Total		2,821.59			

Count	
Checks	8
Voids	0

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00129 BAKER & TAYLOR BOOKS						
0213	2451	11	BOOKS 11/2/17	3021892495		
BOOKS 11/2/17			E 700-01-7105	15.80	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	15.80		
0213	2451	11	BOOKS 10/31/17	3021887617		
BOOKS 10/31/17			E 700-01-7105	101.92	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	101.92		
0213	2451	11	BOOKS 10/26/17	3021882108		
BOOKS 10/26/17			E 700-01-7105	227.96	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	227.96		
0213	2451	11	BOOKS 10/30/17	3021885157		
BOOKS 10/30/17			E 700-01-7105	18.50	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	18.50		
0213	2451	11	BOOKS 10/20/17	3021869623		
BOOKS 10/20/17			E 700-01-7105	75.73	0.00	
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-	75.73		
			Vendor Total-	439.91		
00027 DANIELLE BONNEY						
0213	2452	11	ADULT ED PROGRAM	10/26/17		
ADULT ED PROGRAM			E 700-01-7125	136.00	0.00	
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-	136.00		
00331 EBSCO INFORMATION SERVICES						
0213	2453	11	MAGAZINES 11/1/17	9833295		
MAGAZINES 11/1/17			E 700-01-7100	1,273.85	0.00	
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
			Vendor Total-	1,273.85		
02294 FIRST NATIONAL BANK OMAHA						
0213	2450	11	LIBRARY CHARGES	10/25/17		
MAGAZINES			E 700-01-7100	44.31	0.00	
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
ADULT PROG			E 700-01-7125	9.71	0.00	
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
REPAIRS			E 700-01-5210	82.22	0.00	
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
SPEC EVENTS			E 700-01-5360	15.11	0.00	
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
TEEN PROG			E 700-01-7135	85.93	0.00	
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
OFFICE SUPPLIES			E 700-01-5400	8.97	0.00	
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
CHILDREN PROG			E 700-01-7130	111.68	0.00	
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
TRAINING			E 700-01-5140	65.00	0.00	
			RICKER LIBRA / RICKER LIBR. - TRAINING			
			Vendor Total-	422.93		
01817 KATHRYN PULSIFER						
0213	2454	11	THANKSGIV CARD CLASS	10/27/17		
THANKSGIV CARD CLASS			E 700-01-7125	130.00	0.00	

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
RICKER LIBRA / RICKER LIBR. - ADULT PROGR						
Vendor Total-					130.00	
00000 MAGAZINES.COM						
0213	2455	11	MAGAZINES 10/24/17	C112263333		
MAGAZINES 10/24/17			E 700-01-7100		51.95	0.00
RICKER LIBRA / RICKER LIBR. - MAGAZINES						
Vendor Total-					51.95	
01547 MICROMARKETING LLC						
0213	2456	11	BOOKS 10/31/17	694622		
BOOKS 10/31/17			E 700-01-7105		28.78	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-					28.78	
0213	2456	11	CDS 11/2/17	695118		
CDS 11/2/17			E 700-01-7115		31.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					31.99	
0213	2456	11	CDS 11/3/17	695373		
CDS 11/3/17			E 700-01-7115		6.00	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					6.00	
0213	2456	11	CDS 10/24/17	694058		
CDS 10/24/17			E 700-01-7115		60.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					60.99	
0213	2456	11	CDS 10/17/17	693282		
CDS 10/17/17			E 700-01-7115		79.99	0.00
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
Invoice Total-					79.99	
0213	2456	11	BOOKS 10/17/17	435339		
BOOKS 10/17/17			E 700-01-7105		71.15	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Invoice Total-					71.15	
Vendor Total-					278.90	
02169 THE PENWORTHY COMPANY						
0213	2457	11	BOOKS 11/3/17	534141		
BOOKS 11/3/17			E 700-01-7105		88.05	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-					88.05	

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Prepaid Total-	422.93	
			Current Total-	2,398.66	
			EFT Total-	0.00	
			Warrant Total-	2,821.59	

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A / P Check Register
Bank: NORTHEAST DTV TIF

11/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5056	278.24	11/16/17	51	02233 MIDDLE RANGE RESTAURANT LLC
Total		278.24			

Count	
Checks	1
Voids	0

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02233 MIDDLE RANGE RESTAURANT LLC						
0221	5056	11	CEDC EVENT 10/28/17	2660		
CEDC EVENT 10/28/17			E 402-01-5650		278.24	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		278.24	
			Prepaid Total-		0.00	
			Current Total-		278.24	
			EFT Total-		0.00	
			Warrant Total-		278.24	

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Type	Check	Amount	Date	Wrnt	Payee
R	5059	19.16	11/16/17	53	01854 DEPOT SQUARE HARDWARE
R	5060	8.99	11/16/17	53	00703 MECHANIC FALLS AUTO SUPPLY, INC.
Total		28.15			

Count	
Checks	2
Voids	0

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A / P Warrant

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Warrant 53

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01854 DEPOT SQUARE HARDWARE						
0216	5059	11	RESCUE 1 10/27/17		34370	
RESCUE 1 10/27/17			E 400-01-5410		19.16	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Vendor Total-					19.16	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0216	5060	11	RESCUE 1 BULB 10/27/17		628501	
RESCUE 1 BULB 10/27/17			E 400-01-5410		8.99	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
Vendor Total-					8.99	
Prepaid Total-					0.00	
Current Total-					28.15	
EFT Total-					0.00	
Warrant Total-					28.15	

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A / P Check Register
Bank: NORTHEAST-TIF 2

11/16/2017
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	5055	1,046.69	11/16/17	52	02233 MIDDLE RANGE RESTAURANT LLC
Total		1,046.69			

Count	
Checks	1
Voids	0

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02233 MIDDLE RANGE RESTAURANT LLC						
0220	5055	11	CEDC EVENT 10/28/17	2660		
CEDC EVENT 10/28/17			E 401-01-5650		1,046.69	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
Vendor Total-					1,046.69	
Prepaid Total-					0.00	
Current Total-					1,046.69	
EFT Total-					0.00	
Warrant Total-					1,046.69	

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