Board of Selectmen
Tuesday, February 2, 2016
6:15 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION – Property Discussion

PUBLIC HEARING – Dangerous Building Demolition – 555 Johnson Hill Road

MINUTES
January 19, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Town Manager Report
Financial Reports

COMMUNICATIONS
Maine Historic Preservation Commission
HM Payson Statement

OLD BUSINESS

NEW BUSINESS
Spirit of America Nominations
Brian Merrill – Jessica Way as Town Road
Board & Committee Discussion – Update bylaws
Permit Fee Return Request – Citizen
Draft Annual Town Meeting Articles

PAYABLES

ANY OTHER BUSINESS

CALENDAR
Thursday, February 4th, Budget Meeting at Fire Rescue at 6:30 PM
Thursday, February 11th, Budget Meeting at Fire Rescue at 6:30 PM

ADJOURNMENT

SELECTMENS ACTIVE LIST
Timber Harvesting Funds – Article February 2nd
Municipal Complex – Ongoing
Charter Revisions – Article February 2nd
Enterprise Fund Policy – TBD
Tripp Lake Erosion – Article February 2nd
TIF Budgeting – Budget Meetings
RSU Bus Bay – February 2nd
Hilt Hollow – February 2nd

CURRENTLY APPOINTED OPEN POSITIONS
Planning Board – 2 Alternate Positions
Board of Appeals – 2 Alternate Positions
CEDC – 5 Regular Positions and 2 Alternate Positions

ELECTED POSITIONS WITH TERMS EXPIRING (Nomination papers available January 7th)
Selectmen/Assessor/Overseer of the Poor – 2 Positions for 3 years
Library Trustee – 2 Positions for 3 years
RSU 16 Director – 1 Position for 3 years and 2 Positions for 2 years

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
January 19, 2016

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

RESIGNATIONS AND APPOINTMENTS – Selectman Kimball moved to accept the resignation of Roy Forsberg from the CEDC. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Kimball moved to accept the resignation of Scott Sawyer from the RSU 16 Board of Directors. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Kimball moved to accept the resignation of Debbie Lamb from the Library Board of Trustees effective April 2, 2016. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Kimball moved to appoint Debra Ouellette to the CEDC with a term to expire June 30, 2017. Selectman Gallagher seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES – Selectman Kimball moved to approve the January 5, 2016 minutes as presented. Selectman Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no (Abstain Selectman Tetenman was not present for the meeting)

Selectman Kimball moved to approve the January 6, 2016 minutes as presented. Selectman Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no (Abstain Selectman Tetenman was not present for the meeting)

Selectman Kimball moved to approve the January 14, 2016 minutes amended to reflect that Selectman Walker was not present nor did he vote. Selectman Gallagher seconded the motion. Discussion: None
Vote: 4-yes 0-no (Abstain Selectman Walker was not present for the meeting)

RECOGNITION OF VISITORS (A list of visitors who attended the meeting are attached) Arthur Berry, present to state he did not understand what was going on with the TIF's.

REPORTS
Town Manager's Report – Written report was submitted for Board review.

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

Department Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS – Composting Proposal – MB Bark was present to discuss composting and would like to offer a residential drop off program at the Transfer Station. Two 35 gallon totes would be provided for $75 per month fee. The Selectmen will bring composting up at a later time for more discussion.

Citizen Petitions – Barbara Strout was present to discuss five citizen petitions. The Board of Selectmen will place 3 petition articles on the annual town meeting warrant but due to other legal circumstances cannot place 2 petition articles on the annual town meeting warrant.

Dangerous Building – 1171 Maine Street – Consensus of the Board was to move forward with the dangerous building and provide a date for a public hearing at their next meeting.

PAYABLES – Motion by Selectman Tetenman to approve the bills payable in the amount of $129,411.65. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Tetenman to approve the bills payable in the amount of $506.42. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Tetenman to approve the bills payable in the amount of $3,624.75. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Motion by Selectman Tetenman to approve the bills payable in the amount of $850.25. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

EXECUTIVE SESSION – Selectman Kimball moved that the Board of Selectmen and Town Manager Bradley Plante enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter at 9:50 PM. Selectman Gallagher seconded the motion.

The Board went back into open session at 10:30 PM.

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Stephen E. Robinson, Chairperson	Janice A. Kimball
Walter J. Gallagher, Vice-Chairperson	James G. Walker, Jr.
Stanley L. Tetenman	

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 2/2/16

CC: Department Heads, Committee Chairs

1. Meetings: I meet with a local mason on the 20th who is doing an evaluation of the brick work at the Town Hall; he will be forwarding a report and recommendation on the situation. The Finance Director and I met with our Auditor on the 21st on a couple of questions.

2. Excelsior Grange #5: Has been nominated for the National Register of Historic Places by the Maine Historic Preservation Commission at a meeting held on January 22nd. The nomination has been sent to the Chief of Registration in Washington, D.C. for consideration.

3. MMWAC: Joe Kazar, Executive Director of MMWAC reported to the Board of Directors they were successful bidders at an auction to purchase the abutting grain mill with 2.1 acres. The winning bid was $180,000 and Joe reports "the acquisition will give MMWAC much greater flexibility in the future to expand our operations and generate new revenue streams."

4. DOT Schedule: We received the DOT Work Schedule for 2016/17 and this coming summer they will be clearing trees along Route 11 from the Casco – Poland town line northerly 2 miles to Mequire Hill Road, then beginning at the Route 11/Tripp Lake Road intersection extending 1.15 miles north to Route 26. Also, they will be replacing a culvert on Route 26 located 0.4 of a mile south of the intersection of Route 26/Route 11 in Poland.

5. Payroll: The Finance Director has informed me she's hoping to have payroll back in-house and up and running by April 1st; again this will save us $6,800 annually in fees. Also, she is recommending we add all stipends and allowances in the TRIO Payroll system and they will be paid automatically on a monthly basis, this will also be effective April 1st. We have had a number of issues with our current process which is inefficient and difficult to manage and this will alleviate those problems.

6. Employee of the Year (2015): The Town of Poland Employee of the Year has been selected and we will have an announcement later this month. We had three nominations this year and all the candidates would be deserving. We'd like to thank those who submitted nominations.

7. McConaghy House: We have found a contractor who will work with us to determine the cost of upgrading the McConaghy House for either commercial or Town use. I'm asking he have something to use by the end of February.

8. Joint Committee: The Joint Auburn/Poland Economic Development Committee met on the 27th at the Auburn Municipal Airport. Unfortunately, it was poorly attended; none of the Auburn committee members were present; all Poland members were present other than one member. The new Auburn Economic Development Director Michael Chammings was present. The next meeting will be in early March.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: January 29, 2016
RE: Financial Statement Issues for FY2016

I wanted to mention that the bank transition has begun and you will see some large transfer checks in the Accounts Payable Warrants. Those are just transferring funds from Mechanics Savings Bank to Northeast Bank. We have several accounts in which we have State and Federal funds being directly deposited into our Operating Account; therefore the transition and closing of the primary account is on hold until Medicaid and Medicare receive and process our new banking information and make automatic reimbursements into our new account. Mechanics Savings Bank has been contacted by mail and email and the banking services transition should be completed by March 5th.

58% of FY2016 has been completed. 56.05% of budgeted expenditures have been expended and 49.04% of budgeted revenues have been received to date.

Revenue:

I have adjusted the Tax Commitment and Use of Reserves Revenue to reflect accurate budget balances.

Expenses:

Budgeted expenses seem to be right on target. I have made some adjustments to legal fees.

BI-WEEKLY REVENUE REPORT

Fund: 10

January

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
4020 - CASH REPORTING SHORT-OVER	0.00	0.02	8.50	-8.50	----
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	72,868.00	-2,868.00	104.10
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	203,494.00	18,352.36	133,181.66	70,312.34	65.45
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	15,561.32	1,438.68	91.54
4130 - BOAT EXCISE	12,000.00	33.00	2,120.00	9,880.00	17.67
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	57,260.27	574,650.24	425,349.76	57.47
4150 - AMBULANCE SERVICE FEES	155,000.00	-100.00	83,516.95	71,483.05	53.88
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	22,400.81	22,599.19	49.78
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	782.00	1,686.00	1,314.00	56.20
4170 - BUSINESS REGISTRATION FEE	1,200.00	30.00	80.00	1,120.00	6.67
4180 - CODE ENFORCEMENT FEES	45,000.00	1,350.75	19,501.60	25,498.40	43.34
4190 - CUSTOMER SERVICE FEES	1,450.00	2,162.31	2,572.90	-1,122.90	177.44
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	137.00	3,866.05	5,133.95	42.96
4210 - INLAND FISHERIES AGENT FE	2,500.00	226.50	1,201.50	1,298.50	48.06
4220 - LIEN FEES	8,500.00	1,013.60	7,779.78	720.22	91.53
4230 - MOTOR VEHICLE FEES	21,000.00	941.00	10,892.00	10,108.00	51.87
4240 - PLUMBING PERMIT FEES	12,000.00	475.00	4,945.00	7,055.00	41.21
4245 - FIRE PERMIT FEES	250.00	0.00	75.00	175.00	30.00
4250 - RETURN CHECK FEES	900.00	0.00	1,082.43	-182.43	120.27
4260 - SNOWMOBILE REGISTRATION F	1,000.00	2,707.58	2,707.58	-1,707.58	270.76
4270 - SOLID WASTE SERVICE FEES	20,000.00	574.50	11,187.00	8,813.00	55.94
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	75.00	260.00	1,240.00	17.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	154.20	1,902.60	1,947.40	49.42
4295 - NON RESIDENT BEACH PERMITS	900.00	0.00	630.00	270.00	70.00
4300 - RSU 16 GARAGE BAY RENTAL	9,600.00	0.00	4,000.00	5,600.00	41.67
4310 - GENERAL ASSIST REIMBURSEM	10,000.00	0.00	1,357.40	8,642.60	13.57
4320 - HOMESTEAD REIMBURSEMENT	117,000.00	0.00	87,150.00	29,850.00	74.49
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	----
4340 - SOLID WASTE REVENUES	15,000.00	-1,763.44	834.83	14,165.17	5.57
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	10,446,150.69	-10,446,150.69	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	4,944.63	17,847.12	12,152.88	59.49
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	50,000.00	0.00	0.00	50,000.00	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	----
4500 - MISCELLANEOUS REVENUES	5,000.00	14,696.50	17,387.79	-12,387.79	347.76
4510 - INVESTMENT INTEREST	9,000.00	0.00	0.00	9,000.00	0.00
4520 - SALE OF ASSETS	0.00	0.00	0.00	0.00	----
4530 - RESCUE CONTRACTUAL WRITE	0.00	0.00	0.00	0.00	----
4540 - BETE REIMBURSEMENT	361,398.00	0.00	0.00	361,398.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,299,777.00	104,052.78	11,549,404.75	-9,249,627.75	502.20
4370 - TAX COMMITMENT REVENUE	0.00	0.00	10,446,150.69	-10,446,150.69	----
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	104,052.78	1,103,254.06	1,146,522.94	49.04%

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	34,330.17	347,578.42	226,202.58	60.58
01 - ADMIN	**417,238.00**	**29,330.91**	**236,569.85**	**180,668.15**	**56.70**
05 - CONTRACTED	**95,300.00**	**-1,046.36**	**75,801.00**	**19,499.00**	**79.54**
06 - BLDGS & GRND	**49,658.00**	**3,883.12**	**29,537.57**	**20,120.43**	**59.48**
07 - CABLE TV	**11,585.00**	**2,162.50**	**5,670.00**	**5,915.00**	**48.94**
120 - COMM SERVCS	284,429.00	16,756.34	169,544.44	114,884.56	59.61
01 - PLANNING&DEV	**94,910.00**	**6,924.39**	**53,105.59**	**41,804.41**	**55.95**
02 - RECREATION	**73,362.00**	**5,643.20**	**42,196.12**	**31,165.88**	**57.52**
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**331.25**	**1,813.75**	**15.44**
04 - BEACH MAINT	**3,210.00**	**0.00**	**2,594.33**	**615.67**	**80.82**
05 - CONSERVATION	**14,300.00**	**0.00**	**8,000.00**	**6,300.00**	**55.94**
06 - GENL ASSIST	**20,000.00**	**4,188.75**	**4,940.65**	**15,059.35**	**24.70**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**72,502.00**	**0.00**	**54,376.50**	**18,125.50**	**75.00**
130 - PUB WORKS	792,883.00	62,268.95	383,082.73	409,800.27	48.32
01 - PUBLIC WORKS	**582,881.00**	**49,095.99**	**276,824.16**	**306,056.84**	**47.49**
02 - SOLID WASTE	**210,002.00**	**13,172.96**	**106,258.57**	**103,743.43**	**50.60**
140 - PUB SAFETY	945,681.45	50,511.85	549,031.34	396,650.11	58.06
01 - FIRE RESCUE	**639,759.45**	**46,663.11**	**342,616.40**	**297,143.05**	**53.55**
02 - LAW ENFORCEM	**227,994.00**	**34.79**	**160,220.97**	**67,773.03**	**70.27**
03 - DISPATCHING	**35,647.00**	**98.64**	**19,021.15**	**16,625.85**	**53.36**
04 - ANIMAL CTRL	**9,600.00**	**300.00**	**5,404.20**	**4,195.80**	**56.29**
05 - STREET LIGHT	**12,000.00**	**1,779.89**	**9,839.48**	**2,160.52**	**82.00**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**8,562.45**	**6,668.55**	**56.22**
07 - EMER MANGMT	**5,450.00**	**416.67**	**3,366.69**	**2,083.31**	**61.77**
150 - FINAN SERVCS	9,276,765.00	592,316.48	4,920,508.38	4,356,256.62	53.04
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**274,540.00**	**0.00**	**244,304.00**	**30,236.00**	**88.99**
03 - MUN INSURANC	**48,650.00**	**0.00**	**43,498.00**	**5,152.00**	**89.41**
04 - EE BENEFITS	**511,894.00**	**48,557.80**	**282,636.94**	**229,257.06**	**55.21**
06 - CIP	**883,710.00**	**0.00**	**0.00**	**883,710.00**	**0.00**
07 - RSU 16	**6,360,174.00**	**543,758.68**	**4,350,069.44**	**2,010,104.56**	**68.40**
10 - TIF TO PS 1	**713,175.00**	**0.00**	**0.00**	**713,175.00**	**0.00**
11 - TIF TO VILLA	**86,757.00**	**0.00**	**0.00**	**86,757.00**	**0.00**
12 - TIF TO PS 2	**397,865.00**	**0.00**	**0.00**	**397,865.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	4,300.28	55,699.72	7.17
Final Totals	12,650,229.45	756,183.79	7,090,735.07	5,559,494.38	56.05

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	34,330.17	347,578.42	226,202.58	60.58
01 - ADMIN	**417,238.00**	**29,330.91**	**236,569.85**	**180,668.15**	**56.70**
5100 - FT WAGES	307,174.00	25,432.01	185,578.03	121,595.97	60.41
5110 - OTHER WAGES	7,761.00	0.00	4,351.57	3,409.43	56.07
5120 - OT WAGES	2,000.00	0.00	55.64	1,944.36	2.78
5130 - ALLOWANCE	4,795.00	143.61	1,267.09	3,527.91	26.43
5140 - TRAINING	2,625.00	0.00	579.00	2,046.00	22.06
5200 - ELECTRICITY	9,000.00	586.81	5,057.58	3,942.42	56.20
5205 - PHONE	3,480.00	302.56	2,033.14	1,446.86	58.42
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,560.00	129.88	1,032.46	527.54	66.18
5220 - HEAT	15,000.00	1,445.85	3,463.61	11,536.39	23.09
5225 - WATER	1,375.00	133.76	1,103.55	271.45	80.26
5235 - POSTAGE	11,355.00	255.70	4,478.24	6,876.76	39.44
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,350.00	25.00	5,414.50	1,935.50	73.67
5330 - DUES/SUBSCR	16,240.00	0.00	10,257.32	5,982.68	63.16
5335 - ADVERTISING	1,500.00	16.96	1,339.90	160.10	89.33
5340 - PRINTING	8,455.00	0.00	2,979.23	5,475.77	35.24
5345 - BANK FEES	6,750.00	27.00	90.00	6,660.00	1.33
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	950.00	0.00	379.69	570.31	39.97
5400 - OFFICE SUPP	6,500.00	831.77	5,881.30	618.70	90.48
5415 - ELECTION SUP	3,368.00	0.00	1,228.00	2,140.00	36.46
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,300.00**	**-1,046.36**	**75,801.00**	**19,499.00**	**79.54**
5160 - ASSESS AGENT	35,000.00	2,291.66	15,409.65	19,590.35	44.03
5245 - OFF EQP/FEES	30,000.00	47.50	28,797.28	1,202.72	95.99
5305 - AUDIT	13,500.00	0.00	13,400.00	100.00	99.26
5315 - LEGAL	10,000.00	-4,420.60	12,780.87	-2,780.87	127.81
5325 - PLANNING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	6,800.00	1,035.08	5,413.20	1,386.80	79.61
06 - BLDGS & GRND	**49,658.00**	**3,883.12**	**29,537.57**	**20,120.43**	**59.48**
5100 - FT WAGES	31,658.00	2,435.20	17,744.72	13,913.28	56.05
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	1,447.92	11,792.85	6,207.15	65.52
07 - CABLE TV	**11,585.00**	**2,162.50**	**5,670.00**	**5,915.00**	**48.94**
5110 - OTHER WAGES	7,650.00	1,912.50	3,825.00	3,825.00	50.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	95.00	40.00	70.37
120 - COMM SERVCS	284,429.00	16,756.34	169,544.44	114,884.56	59.61
01 - PLANNING&DEV	**94,910.00**	**6,924.39**	**53,105.59**	**41,804.41**	**55.95**
5100 - FT WAGES	56,597.00	4,353.60	31,563.60	25,033.40	55.77
5110 - OTHER WAGES	21,913.00	1,467.89	10,431.49	11,481.51	47.60
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	369.90	2,858.76	2,741.24	51.05
5140 - TRAINING	1,000.00	10.00	449.00	551.00	44.90

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5200 - ELECTRICITY	0.00	0.00	0.00	0.00	----
5205 - PHONE	0.00	0.00	0.00	0.00	----
5245 - OFF EQP/FEES	2,600.00	0.00	2,000.00	600.00	76.92
5325 - PLANNING	6,000.00	595.00	4,790.79	1,209.21	79.85
5330 - DUES/SUBSCR	1,200.00	128.00	1,011.95	188.05	84.33
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	**73,362.00**	**5,643.20**	**42,196.12**	**31,165.88**	**57.52**
5100 - FT WAGES	55,786.00	4,291.20	31,802.62	23,983.38	57.01
5110 - OTHER WAGES	17,576.00	1,352.00	10,393.50	7,182.50	59.13
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**331.25**	**1,813.75**	**15.44**
5110 - OTHER WAGES	1,325.00	0.00	331.25	993.75	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	**3,210.00**	**0.00**	**2,594.33**	**615.67**	**80.82**
5110 - OTHER WAGES	2,145.00	0.00	2,261.25	-116.25	105.42
5210 - MAIN-REPAIRS	1,065.00	0.00	333.08	731.92	31.28
05 - CONSERVATION	**14,300.00**	**0.00**	**8,000.00**	**6,300.00**	**55.94**
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	0.00	0.00	1,300.00	0.00
5313 - CONS DAM REP	10,000.00	0.00	5,000.00	5,000.00	50.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	**20,000.00**	**4,188.75**	**4,940.65**	**15,059.35**	**24.70**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**72,502.00**	**0.00**	**54,376.50**	**18,125.50**	**75.00**
130 - PUB WORKS	792,883.00	62,268.95	383,082.73	409,800.27	48.32
01 - PUBLIC WORKS	**582,881.00**	**49,095.99**	**276,824.16**	**306,056.84**	**47.49**
5100 - FT WAGES	149,498.00	0.00	105,494.80	44,003.20	70.57
5110 - OTHER WAGES	9,548.00	0.00	7,417.50	2,130.50	77.69
5120 - OT WAGES	2,200.00	0.00	1,733.08	466.92	78.78
5130 - ALLOWANCE	8,000.00	233.73	2,185.50	5,814.50	27.32
5140 - TRAINING	750.00	0.00	135.00	615.00	18.00
5200 - ELECTRICITY	5,000.00	535.98	2,621.69	2,378.31	52.43
5205 - PHONE	740.00	31.74	209.76	530.24	28.35
5210 - MAIN-REPAIRS	10,500.00	848.99	7,264.30	3,235.70	69.18
5215 - INTERNET	840.00	103.20	532.90	307.10	63.44
5220 - HEAT	6,000.00	88.62	772.74	5,227.26	12.88
5225 - WATER	330.00	15.04	108.41	221.59	32.85
5230 - VEHICLES	19,500.00	0.00	13,172.37	6,327.63	67.55
5240 - GAS/DIESEL	20,000.00	0.00	2,953.77	17,046.23	14.77
5270 - MSW TIPPING	0.00	0.00	0.00	0.00	----
5275 - RECY & PULL	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	1,185.00	0.00	445.00	740.00	37.55
5365 - PHYS/DRUG SC	1,650.00	317.50	441.50	1,208.50	26.76
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	13,863.25	4,036.75	77.45
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	4,500.00	0.00	0.00	4,500.00	0.00
5400 - OFFICE SUPP	450.00	0.00	237.69	212.31	52.82

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5420 - GRNDS 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	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	0.00	5,859.76	6,140.24	48.83
5452 - ROAD STRIPIN	8,000.00	0.00	1,040.74	6,959.26	13.01
5455 - GRAVEL	16,200.00	0.00	11,431.05	4,768.95	70.56
5460 - SURF PATCH	9,000.00	0.00	8,287.08	712.92	92.08
5465 - SALT	0.00	0.00	0.00	0.00	----
5467 - SAND	0.00	0.00	0.00	0.00	----
5470 - CUTTING EDGE	0.00	0.00	0.00	0.00	----
5475 - SIGNS	3,000.00	1,952.60	1,952.60	1,047.40	65.09
5480 - TOOLS, PARTS	2,800.00	196.96	327.75	2,472.25	11.71
5485 - WELDING SUP	400.00	0.00	0.00	400.00	0.00
5490 - MEDICAL SUP	0.00	0.00	0.00	0.00	----
5500 - MINOR CPTL	0.00	0.00	0.00	0.00	----
6100 - FT WAGE SNOW	99,666.00	19,021.00	33,395.80	66,270.20	33.51
6110 - OTHR WGE SNO	6,364.00	1,713.00	2,463.00	3,901.00	38.70
6120 - OT WAGE SNOW	19,800.00	4,416.73	4,934.54	14,865.46	24.92
6230 - VEHICLES SNO	19,500.00	5,540.20	8,525.78	10,974.22	43.72
6240 - GAS/DSL SNOW	27,000.00	0.00	0.00	27,000.00	0.00
6375 - RENT EQ SNOW	5,600.00	0.00	0.00	5,600.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	643.41	1,943.01	-143.01	107.95
6460 - SURF PAT SNO	1,000.00	1,524.90	1,524.90	-524.90	152.49
6465 - SALT SNO&ICE	52,000.00	8,012.39	25,908.64	26,091.36	49.82
6467 - SAND SNO&ICE	15,000.00	0.00	1,485.00	13,515.00	9.90
6470 - CUT EDGE SNO	10,000.00	3,900.00	7,800.00	2,200.00	78.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	**210,002.00**	**13,172.96**	**106,258.57**	**103,743.43**	**50.60**
5100 - FT WAGES	72,031.00	4,769.60	34,966.91	37,064.09	48.54
5110 - OTHER WAGES	13,260.00	604.16	12,408.14	851.86	93.58
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	80.00	160.00	1,340.00	10.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	253.66	1,306.19	1,693.81	43.54
5205 - PHONE	340.00	35.34	233.28	106.72	68.61
5210 - MAIN-REPAIRS	2,500.00	110.39	880.18	1,619.82	35.21
5220 - HEAT	800.00	62.21	177.71	622.29	22.21
5230 - VEHICLES	2,000.00	41.00	41.00	1,959.00	2.05
5240 - GAS/DIESEL	4,000.00	0.00	235.95	3,764.05	5.90
5270 - MSW TIPPING	63,621.00	4,717.05	34,088.22	29,532.78	53.58
5275 - RECY & PULL	30,000.00	2,328.00	15,700.50	14,299.50	52.34
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	0.00	3,291.83	6,708.17	32.92
5290 - HHW DISP	750.00	0.00	352.43	397.57	46.99
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	279.00	221.00	55.80
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5410 - EQUIP SUPP	1,000.00	171.55	291.55	708.45	29.16
5420 - GRNDS SUPP	3,800.00	0.00	1,304.59	2,495.41	34.33
5430 - ROAD SUPP	0.00	0.00	0.00	0.00	----
5480 - TOOLS, PARTS	250.00	0.00	0.00	250.00	0.00
140 - PUB SAFETY	945,681.45	50,511.85	549,031.34	396,650.11	58.06
01 - FIRE RESCUE	**639,759.45**	**46,663.11**	**342,616.40**	**297,143.05**	**53.55**
5100 - FT WAGES	175,417.45	16,128.81	105,868.11	69,549.34	60.35
5110 - OTHER WAGES	296,325.00	22,539.25	151,143.67	145,181.33	51.01
5120 - OT WAGES	16,500.00	1,916.57	16,576.79	-76.79	100.47
5130 - ALLOWANCE	4,350.00	0.00	553.35	3,796.65	12.72
5140 - TRAINING	10,000.00	925.00	3,228.64	6,771.36	32.29
5200 - ELECTRICITY	10,000.00	1,215.59	7,013.61	2,986.39	70.14
5205 - PHONE	6,500.00	423.46	3,136.33	3,363.67	48.25
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	13,500.00	2,098.29	3,515.69	9,984.31	26.04
5225 - WATER	2,390.00	142.37	1,005.40	1,384.60	42.07
5230 - VEHICLES	22,000.00	384.30	10,522.58	11,477.42	47.83
5240 - GAS/DIESEL	12,000.00	0.00	798.52	11,201.48	6.65
5245 - OFF EQP/FEES	5,000.00	0.00	1,680.83	3,319.17	33.62
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	220.00	1,220.76	1,539.24	44.23
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	840.77	3,659.23	18.68
5370 - WASTE DISPOS	2,275.00	0.00	0.00	2,275.00	0.00
5400 - OFFICE SUPP	6,000.00	0.00	1,408.99	4,591.01	23.48
5410 - EQUIP SUPP	15,000.00	114.50	12,007.19	2,992.81	80.05
5420 - GRNDS SUPP	8,500.00	0.00	9,154.80	-654.80	107.70
5435 - PROT CLOTHIN	9,350.00	0.00	4,260.96	5,089.04	45.57
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	554.97	8,354.41	7,037.59	54.28
5495 - OSHA EQUIP	2,000.00	0.00	325.00	1,675.00	16.25
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	**227,994.00**	**34.79**	**160,220.97**	**67,773.03**	**70.27**
5205 - PHONE	400.00	34.79	217.97	182.03	54.49
5210 - MAIN-REPAIRS	300.00	0.00	160.00	140.00	53.33
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	18,000.00	0.00	3,322.89	14,677.11	18.46
5350 - PROF SERVICE	208,694.00	0.00	156,520.11	52,173.89	75.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	**35,647.00**	**98.64**	**19,021.15**	**16,625.85**	**53.36**
04 - ANIMAL CTRL	**9,600.00**	**300.00**	**5,404.20**	**4,195.80**	**56.29**
05 - STREET LIGHT	**12,000.00**	**1,779.89**	**9,839.48**	**2,160.52**	**82.00**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**8,562.45**	**6,668.55**	**56.22**
07 - EMER MANGMT	**5,450.00**	**416.67**	**3,366.69**	**2,083.31**	**61.77**
150 - FINAN SERVCS	9,276,765.00	592,316.48	4,920,508.38	4,356,256.62	53.04
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**274,540.00**	**0.00**	**244,304.00**	**30,236.00**	**88.99**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5720 - DEBT PWD GAR	88,655.00	0.00	87,394.54	1,260.46	98.58
5725 - DEBT PLAIN R	32,297.00	0.00	31,987.25	309.75	99.04
5730 - FIRE STATION	153,588.00	0.00	124,922.21	28,665.79	81.34
03 - MUN INSURANC	**48,650.00**	**0.00**	**43,498.00**	**5,152.00**	**89.41**
04 - EE BENEFITS	**511,894.00**	**48,557.80**	**282,636.94**	**229,257.06**	**55.21**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	18,516.65	153,837.31	116,782.69	56.85
5815 - ICMA/MPRS	61,995.00	6,768.24	32,297.80	29,697.20	52.10
5820 - SOC SEC/FICA	94,229.00	7,705.31	53,907.23	40,321.77	57.21
5825 - WORKER'S COM	59,750.00	15,567.60	31,995.60	27,754.40	53.55
5830 - UNEMPLOY	19,200.00	0.00	9,579.00	9,621.00	49.89
5835 - SICK PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
5840 - VOLUNT INS	1,800.00	0.00	1,020.00	780.00	56.67
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
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	**883,710.00**	**0.00**	**0.00**	**883,710.00**	**0.00**
07 - RSU 16	**6,360,174.00**	**543,758.68**	**4,350,069.44**	**2,010,104.56**	**68.40**
10 - TIF TO PS 1	**713,175.00**	**0.00**	**0.00**	**713,175.00**	**0.00**
11 - TIF TO VILLA	**86,757.00**	**0.00**	**0.00**	**86,757.00**	**0.00**
12 - TIF TO PS 2	**397,865.00**	**0.00**	**0.00**	**397,865.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	716,690.00	0.00	716,689.48	0.52	100.00
170 - OVERLAY	60,000.00	0.00	4,300.28	55,699.72	7.17
Final Totals	12,650,229.45	756,183.79	7,090,735.07	5,559,494.38	56.05

BI-WEEKLY EXPENSE REPORT

Fund: 40
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	600,373.00	0.00	447,584.20	152,788.80	74.55
01 - PSB TIF I	**600,373.00**	**0.00**	**447,584.20**	**152,788.80**	**74.55**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	0.00	337,021.58	28,995.42	92.08
5260 - FINAN OUTLAY	17,986.00	0.00	0.00	17,986.00	0.00
5265 - PSB 40% PYBK	188,640.00	0.00	97,718.00	90,922.00	51.80
5300 - MAJOR DNU	0.00	0.00	0.00	0.00	----
5309 - MISC EXP	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5345 - BANK FEES	250.00	0.00	0.00	250.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5620 - HYDRANT	24,980.00	0.00	12,844.62	12,135.38	51.42
401 - PSB TIF 2	519,690.00	6,591.87	361,341.12	158,348.88	69.53
01 - PSB TIF 2	**519,690.00**	**6,591.87**	**361,341.12**	**158,348.88**	**69.53**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	261,356.34	43,748.66	85.66
5260 - FINAN OUTLAY	9,592.00	0.00	0.00	9,592.00	0.00
5265 - PSB 40% PYBK	157,033.00	0.00	81,141.50	75,891.50	51.67
5345 - BANK FEES	100.00	0.00	0.00	100.00	0.00
5350 - PROF SERVICE	2,500.00	1,528.00	1,528.00	972.00	61.12
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5610 - SO VILLAGE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5650 - CEDC	45,360.00	5,063.87	17,315.28	28,044.72	38.17
402 - DTV TIF	83,399.00	1,187.86	57,624.86	25,774.14	69.10
01 - DTV TIF	**83,399.00**	**1,187.86**	**57,624.86**	**25,774.14**	**69.10**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	47,142.49	4,607.51	91.10
5260 - FINAN OUTLAY	2,398.00	0.00	0.00	2,398.00	0.00
5345 - BANK FEES	150.00	0.00	10.65	139.35	7.10
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	2,350.00	0.00	0.00	2,350.00	0.00
5630 - JTK 50% PYBK	14,111.00	0.00	7,335.58	6,775.42	51.98
5650 - CEDC	10,640.00	1,187.86	3,136.14	7,503.86	29.48
Final Totals	1,203,462.00	7,779.73	866,550.18	336,911.82	72.00

FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
R E V E N U E S	137,999.00	14,844.27	105,493.87	32,505.13	76.45%
E X P E N S E S	137,999.00	13,733.14	105,755.37	32,243.63	76.63%
Net Profit / (Loss)	**0.00**	**1,111.13**	**(261.50)**	**261.50**	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance:			$	7,567.80
Money in:				
7/30/15 Town's Appropriation	$	1,300.00		
10/30/15 TLIA Donation	$	500.00		
Money out:			$	-
Current Balance			$	9,367.80

Total PW wages

Account	Budget	Budget	Budget Total	YTD	YTD	YTD Total	Unexpended Balance	Percent Spent
130 - PUB WORKS								
01 - PUBLIC WORKS								
5100 - FT WAGES	149,498.00	99,666.00	249,164.00	105,494.80	33,395.80	138,890.60	110,273.40	55.74%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	7,417.50	2463.00	9,880.50	6,031.50	62.09%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	1,733.08	4,934.54	6,667.62	15,332.38	30.31%
6100 - FT WAGE SNOW	99,666.00			33,395.80				
6110 - OTHR WGE SNO	6,364.00			2463.00				
6120 - OT WAGE SNOW	19,800.00			4,934.54				

MAINE HISTORIC PRESERVATION COMMISSION
55 CAPITOL STREET
65 STATE HOUSE STATION
AUGUSTA, MAINE
04333

PAUL R. LEPAGE
GOVERNOR

KIRK F. MOHNEY
DIRECTOR

25 January 2016

Selectmen
Town of Poland
1231 Maine Street
Poland, Maine 04274

Re: Excelsior Grange #5, 446 Harriss Hill Road, Map 12 Lot 55B
Excelsior Grange #5, owners

Dear Selectmen:

At a meeting of the Maine Historic Preservation Commission held on January 22, 2016 the

Excelsior Grange #5

in Poland, Maine was approved for nomination to the National Register of Historic Places.

The nomination will be sent to the Chief of Registration in Washington, D. C. for consideration. You will be notified of the final decision when it is received.

Sincerely,

Kirk F. Mohney

Kirk F. Mohney
Director

PHONE: (207) 287-2132

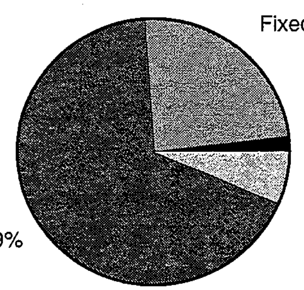
FAX: (207) 287-2335

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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

Account Number: **5990711506**
Report Period: **12/01/2015 - 12/31/2015**
Portfolio Manager: **Daniel M Lay**
Administrator: **Jenny L Robinson**
207-772-3761

Diversification Summary



	Market Value as of 11/30/2015	Market Value as of 12/31/2015	% of 12/31/2015 Total
Cash & Equiv	8,806.34	7,433.42	1.82
Fixed Income	99,852.90	99,142.30	24.27
Core Equity	281,163.54	275,645.81	67.49
Other Equity	27,010.00	26,240.00	6.42
Total Account	**416,832.78**	**408,461.53**	**100.00**

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

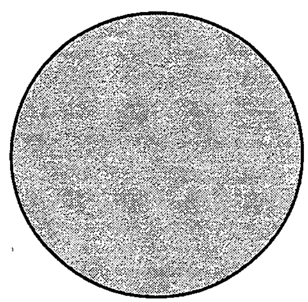
Account Activity Summary

	Current Period 12/01/2015 - 12/31/2015
Beginning Market Value (Excluding Accrued Income)	**416,832.78**
Income	
Dividends	1,062.15
Interest	0.00
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-231.19
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**-9,202.21**
Ending Market Value (Excluding Accrued Income)	**408,461.53**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

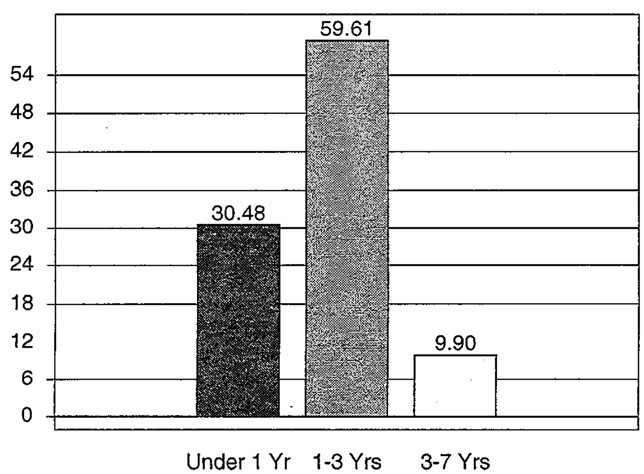
Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	99,142	100.00
Total	**99,142**	**100.00**

Bond Maturities

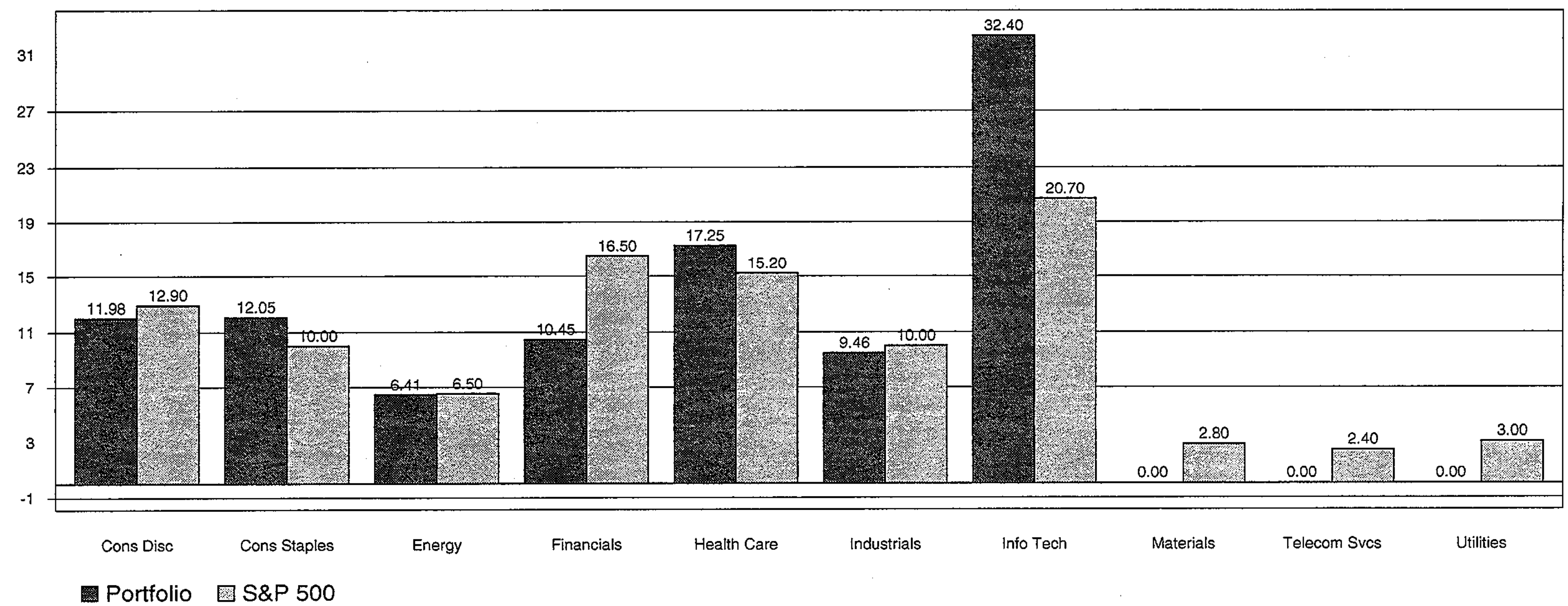


Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	30.48	1.875	0.87
1.00 To 3.00 Years	59.61	2.349	1.50
3.00 To 7.00 Years	9.90	2.200	4.40
Total & Wgtd Avgs (7 Issues)	**100.00**	**2.190**	**1.60**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	11.98	12.90	-0.92
Consumer Staples	12.05	10.00	2.05
Energy	6.41	6.50	-0.09
Financials	10.45	16.50	-6.05
Health Care	17.25	15.20	2.05
Industrials	9.46	10.00	-0.54
Information Technology	32.40	20.70	11.70
Materials	0.00	2.80	-2.80
Telecommunication Services	0.00	2.40	-2.40
Utilities	0.00	3.00	-3.00

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

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									
7,433.420	FEDERATED PRIME OBLIGATIONS INSTL	1.00	7,433.42	1.00	7,433.42	0.00	1.82	24.01	0.32
0	FEDERATED PRIME VALUE OBLIGATIONS INSTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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			**7,433.42**		**7,433.42**	**0.00**	**1.82**	**24.01**	**0.32**
Fixed Income									
Corporate Bonds & Notes									
15,000	UNITEDHEALTH GROUP INC NT DTD 11/10/2011 1.875% 11/15/2016	100.34	15,051.63	100.80	15,120.45	68.82	3.70	281.25	1.86
15,000	KELLOGG CO SR NT DTD 11/17/2011 1.875% 11/17/2016	100.59	15,087.95	100.65	15,098.10	10.15	3.70	281.25	1.86
15,000	AFLAC INC NOTE DTD 02/10/2012 2.65% 02/15/2017	101.53	15,229.99	101.32	15,197.55	-32.44	3.72	397.50	2.62
15,000	FREEPORT-MCMORAN INC SR NT DTD 02/13/2012 2.15% 03/01/2017	98.54	14,781.15	91.50	13,725.00	-1,056.15	3.36	322.50	2.35
15,000	LABORATORY CORP OF AMERICA HLDGS SR NT DTD 08/23/2012 2.2% 08/23/2017	100.56	15,083.57	100.35	15,052.80	-30.77	3.69	330.00	2.19
15,000	GOLDMAN SACHS GROUP INC MTN DTD 01/22/2013 2.375% 01/22/2018	100.00	15,000.00	100.86	15,129.60	129.60	3.70	356.25	2.35
10,000	MCDONALDS CORP MTN FR DTD 05/26/2015 2.2% 05/26/2020-2020	100.03	10,003.31	98.19	9,818.80	-184.51	2.40	220.00	2.24
Total Corporate Bonds & Notes			**100,237.60**		**99,142.30**	**-1,095.30**	**24.27**	**2,188.75**	**2.21**

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Core Equity									
Consumer Discretionary									
100	MCDONALDS CORP	98.51	9,850.95	118.14	11,814.00	1,963.05	2.89	356.00	3.01
80	POLARIS INDUSTRIES INC	92.51	7,400.64	85.95	6,876.00	-524.64	1.68	169.60	2.47
120	TJX COS INC NEW	54.40	6,528.20	70.91	8,509.20	1,981.00	2.08	100.80	1.18
215	TWENTY FIRST CENTURY FOX INC COM CL B SHS	26.39	5,673.89	27.23	5,854.45	180.56	1.43	64.50	1.10
Total Consumer Discretionary			**29,453.68**		**33,053.65**	**3,599.97**	**8.09**	**690.90**	**2.09**
Consumer Staples									
60	DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)	118.06	7,083.84	109.07	6,544.20	-539.64	1.60	204.84	3.13
125	PEPSICO INC	65.61	8,200.94	99.92	12,490.00	4,289.06	3.06	351.25	2.81
100	PROCTER & GAMBLE CO	78.35	7,834.99	79.41	7,941.00	106.01	1.94	265.20	3.34
100	WAL-MART STORES INC	60.33	6,032.95	61.30	6,130.00	97.05	1.50	196.00	3.20
Total Consumer Staples			**29,152.72**		**33,105.20**	**3,952.48**	**8.10**	**1,017.29**	**3.07**
Energy									
115	EXXON MOBIL CORP	85.86	9,873.84	77.95	8,964.25	-909.59	2.19	335.80	3.75
80	SCHLUMBERGER LIMITED	73.35	5,867.79	69.75	5,580.00	-287.79	1.37	160.00	2.87
120	WILLIAMS COMPANIES INC	30.69	3,682.70	25.70	3,084.00	-598.70	0.76	307.20	9.96
Total Energy			**19,424.33**		**17,628.25**	**-1,796.08**	**4.32**	**803.00**	**4.56**
Financials									
120	DISCOVER FINANCIAL SERVICES	57.81	6,937.25	53.62	6,434.40	-502.85	1.58	134.40	2.09
125	JPMORGAN CHASE & CO COM	55.80	6,974.85	66.03	8,253.75	1,278.90	2.02	220.00	2.67
260	WELLS FARGO & COMPANY	32.53	8,456.85	54.36	14,133.60	5,676.75	3.46	390.00	2.76
Total Financials			**22,368.95**		**28,821.75**	**6,452.80**	**7.06**	**744.40**	**2.58**

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

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	44.91	11,452.05	3,717.85	2.80	265.20	2.32
75	GILEAD SCIENCES INC	100.59	7,544.35	101.19	7,589.25	44.90	1.86	129.00	1.70
150	JOHNSON AND JOHNSON	64.59	9,687.92	102.72	15,408.00	5,720.08	3.77	450.00	2.92
250	PFIZER INC	32.72	8,180.50	32.28	8,070.00	-110.50	1.98	300.00	3.72
35	PERRIGO CO SHS	177.19	6,201.49	144.70	5,064.50	-1,136.99	1.24	17.50	0.35
Total Health Care			**39,348.46**		**47,583.80**	**8,235.34**	**11.65**	**1,161.70**	**2.44**
Industrials									
96	DANAHER CORP	89.23	8,566.08	92.88	8,916.48	350.40	2.18	51.84	0.58
55	GENERAL DYNAMICS CORP	66.56	3,660.72	137.36	7,554.80	3,894.08	1.85	151.80	2.01
100	UNITED TECHNOLOGIES CORP	77.91	7,791.24	96.07	9,607.00	1,815.76	2.35	256.00	2.66
Total Industrials			**20,018.04**		**26,078.28**	**6,060.24**	**6.38**	**459.64**	**1.76**
Information Technology									
100	APPLE INC	81.58	8,158.10	105.26	10,526.00	2,367.90	2.58	208.00	1.98
250	CISCO SYSTEMS INC	28.40	7,099.25	27.16	6,788.75	-310.50	1.66	210.00	3.09
440	INTEL CORP	26.72	11,755.78	34.45	15,158.00	3,402.22	3.71	422.40	2.79
40	INTERNATIONAL BUSINESS MACHINES	183.73	7,349.25	137.62	5,504.80	-1,844.45	1.35	208.00	3.78
50	MASTERCARD INC CLASS A	61.67	3,083.54	97.36	4,868.00	1,784.46	1.19	38.00	0.78
300	MICROSOFT CORP	31.07	9,321.80	55.48	16,644.00	7,322.20	4.07	432.00	2.60
175	ORACLE CORP	41.36	7,238.11	36.53	6,392.75	-845.36	1.57	105.00	1.64
95	QUALCOMM INC	74.79	7,104.87	49.99	4,748.58	-2,356.29	1.16	182.40	3.84
80	VISA INC CLASS A SHARES	43.88	3,510.39	77.55	6,204.00	2,693.61	1.52	44.80	0.72
120	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	74.23	8,907.70	104.50	12,540.00	3,632.30	3.07	264.00	2.11
Total Information Technology			**73,528.79**		**89,374.88**	**15,846.09**	**21.88**	**2,114.60**	**2.37**
Total Core Equity			**233,294.97**		**275,645.81**	**42,350.84**	**67.48**	**6,991.53**	**2.54**

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

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	15.76	7,880.00	-1,985.00	1.93	180.00	2.28
500	VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	41.26	20,628.00	36.72	18,360.00	-2,268.00	4.49	535.50	2.92
Total Foreign Equity Funds			**30,493.00**		**26,240.00**	**-4,253.00**	**6.42**	**715.50**	**2.73**
Total Account			**371,458.99**		**408,461.53**	**37,002.54**	**100.00**	**9,919.79**	**2.43**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (12/01/2015 - 12/31/2015)	-1,143.43	0.00	-1,143.43
Year to Date (01/01/2015 - 12/31/2015)	-3,627.01	12,424.27	8,797.26

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
SHORT TERM CAPITAL GAIN (LOSS)						
130	KOHLS CORP	12/03/2015	08/19/2015	5,976.62	7,120.05	-1,143.43
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				**5,976.62**	**7,120.05**	**-1,143.43**

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		**0.00**	**0.00**	**371,771.46**	
DIVIDEND INCOME					
12/01/15	DIVIDEND ON 80 SHS VISA INC CLASS A SHARES AT 0.14 PER SHARE PAYABLE 12/01/2015 EX DATE 11/10/2015		11.20		
12/01/15	DIVIDEND ON FEDERATED PRIME OBLIGATIONS INSTL PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		1.22		
12/01/15	DIVIDEND ON FEDERATED PRIME VALUE OBLIGATIONS INSTL PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		0.05		
12/01/15	DIVIDEND ON 440 SHS INTEL CORP AT 0.24 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		105.60		
12/01/15	DIVIDEND ON 260 SHS WELLS FARGO & COMPANY AT .375 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		97.50		
12/03/15	DIVIDEND ON 120 SHS TJX COS INC NEW AT 0.21 PER SHARE PAYABLE 12/03/2015 EX DATE 11/09/2015		25.20		
12/08/15	DIVIDEND ON 150 SHS JOHNSON AND JOHNSON AT 0.75 PER SHARE PAYABLE 12/08/2015 EX DATE 11/20/2015		112.50		

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
12/10/15	DIVIDEND ON 40 SHS INTERNATIONAL BUSINESS MACHINES AT 1.30 PER SHARE PAYABLE 12/10/2015 EX DATE 11/06/2015		52.00		
12/10/15	DIVIDEND ON 115 SHS EXXON MOBIL CORP AT 0.73 PER SHARE PAYABLE 12/10/2015 EX DATE 11/09/2015		83.95		
12/10/15	DIVIDEND ON 300 SHS MICROSOFT CORP AT 0.36 PER SHARE PAYABLE 12/10/2015 EX DATE 11/17/2015		108.00		
12/10/15	DIVIDEND ON 100 SHS UNITED TECHNOLOGIES CORP AT 0.64 PER SHARE PAYABLE 12/10/2015 EX DATE 11/10/2015		64.00		
12/15/15	DIVIDEND ON 100 SHS MCDONALDS CORP AT 0.89 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		89.00		
12/15/15	DIVIDEND ON 80 SHS POLARIS INDUSTRIES INC AT 0.53 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		42.40		
12/15/15	DIVIDEND ON 35 SHS PERRIGO CO SHS AT .125 PER SHARE PAYABLE 12/15/2015 EX DATE 11/24/2015		4.38		
12/18/15	DIVIDEND ON 95 SHS QUALCOMM INC AT 0.48 PER SHARE PAYABLE 12/18/2015 EX DATE 11/27/2015		45.60		

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
12/28/15	DIVIDEND ON 120 SHS WILLIAMS COMPANIES INC AT 0.64 PER SHARE PAYABLE 12/28/2015 EX DATE 12/09/2015		76.80		
12/28/15	DIVIDEND ON 500 SHS VANGUARD FTSE DEVELOPED MARKETS ETF (MKT) AT .221 PER SHARE PAYABLE 12/28/2015 EX DATE 12/21/2015		110.50		
12/30/15	DIVIDEND ON 75 SHS GILEAD SCIENCES INC AT 0.43 PER SHARE PAYABLE 12/30/2015 EX DATE 12/14/2015		32.25		
TOTAL DIVIDEND INCOME		**0.00**	**1,062.15**	**0.00**	**0.00**
CASH RECEIVED					
12/31/15	TRANSFERRED FROM INCOME	1,062.15			
TOTAL CASH RECEIVED		**1,062.15**	**0.00**	**0.00**	**0.00**
FEES					
12/15/15	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 11/1/2015 TO 11/30/2015 ON MKT VAL OF $416,832.78 DISCOUNTED 20%	-231.19			
TOTAL FEES		**-231.19**	**0.00**	**0.00**	**0.00**

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
WITHDRAWALS AND DISTRIBUTIONS					
12/31/15	TRANSFERRED TO PRINCIPAL		-1,062.15		
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-1,062.15**	**0.00**	**0.00**
PURCHASES					
12/08/15	PURCHASED 250 SHS PFIZER INC ON 12/03/2015 AT 32.68 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 2.50 TRADE SERVICE FEE 8.00	-8,180.50		8,180.50	
TOTAL PURCHASES		**-8,180.50**	**0.00**	**8,180.50**	**0.00**
SALES/MATURITIES					
12/08/15	SOLD 130 SHS KOHLS CORP ON 12/03/2015 AT 46.0464 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.30 EXPENSES PAID 0.11 TRADE SERVICE FEE 8.00	5,976.62		-7,120.05	-1,143.43
TOTAL SALES/MATURITIES		**5,976.62**	**0.00**	**-7,120.05**	**-1,143.43**
MONEY MARKET TRANSACTIONS					
	NET WITHDRAWAL	1,372.92		1,372.92	
TOTAL MONEY MARKET TRANSACTIONS		**1,372.92**	**0.00**	**-1,372.92**	**0.00**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

Account #: **5990711506**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
ENDING BALANCE	**0.00**	**0.00**	**371,458.99**	**-1,143.43**

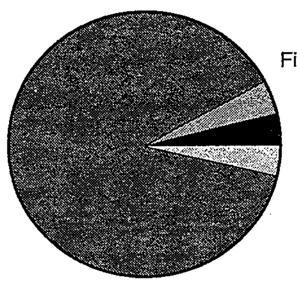
JANE J RICKER TRUST
U/A 12/11/1958

HMPayson

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

Account Number:	**5990755549**
Report Period:	**12/01/2015 - 12/31/2015**
Portfolio Manager:	**Daniel M Lay**
Administrator:	**Jenny L Robinson**
	207-772-3761

Diversification Summary



	Market Value as of 11/30/2015	Market Value as of 12/31/2015	% of 12/31/2015 Total
Cash & Equiv	32,540.54	44,316.77	3.75
Fixed Income	72,153.85	49,438.20	4.18
Core Equity	1,077,200.26	1,045,348.63	88.47
Other Equity	43,929.00	42,552.00	3.60
Total Account	**1,225,823.65**	**1,181,655.60**	**100.00**

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

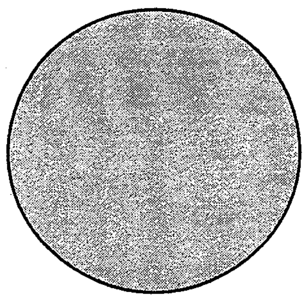
Account Activity Summary

	Current Period 12/01/2015 - 12/31/2015
Beginning Market Value (Excluding Accrued Income)	**1,225,823.65**
Income	
Dividends	4,352.35
Interest	0.00
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-679.89
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**-47,840.51**
Ending Market Value (Excluding Accrued Income)	**1,181,655.60**

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

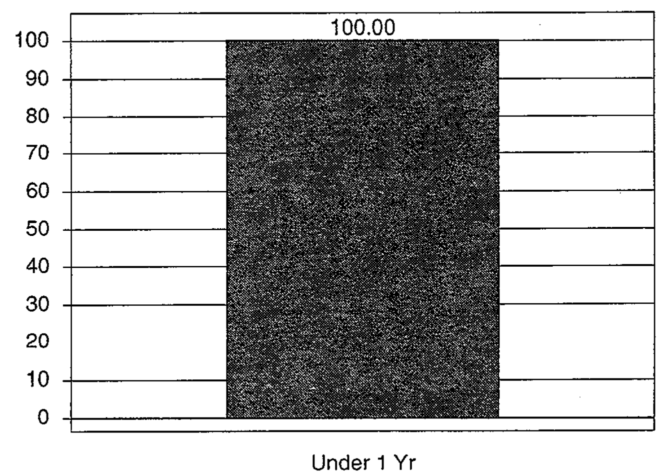
Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	49,438	100.00
Total	**49,438**	**100.00**

Bond Maturities

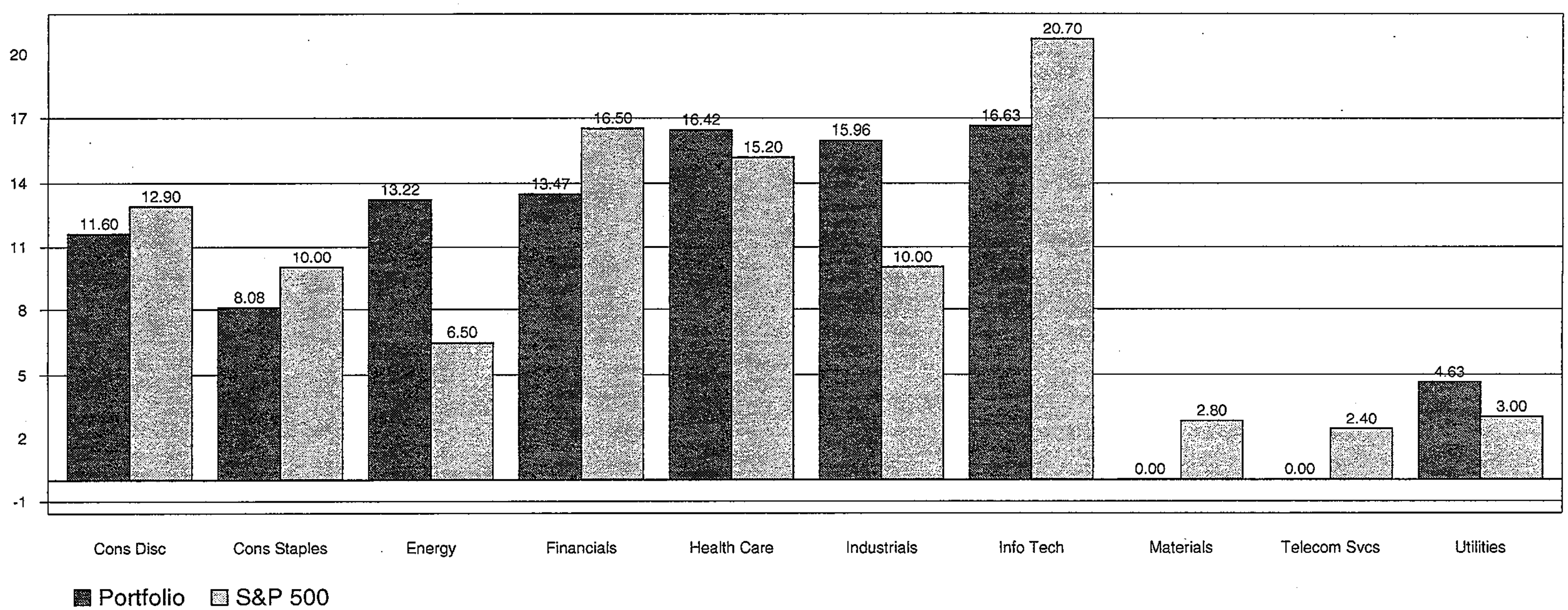


Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	100.00	N/A	N/A
Total & Wgtd Avgs (1 Issues)	**100.00**	**N/A**	**N/A**

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

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	11.60	12.90	-1.30
Consumer Staples	8.08	10.00	-1.92
Energy	13.22	6.50	6.72
Financials	13.47	16.50	-3.03
Health Care	16.42	15.20	1.22
Industrials	15.96	10.00	5.96
Information Technology	16.63	20.70	-4.07
Materials	0.00	2.80	-2.80
Telecommunication Services	0.00	2.40	-2.40
Utilities	4.63	3.00	1.63

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

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									
44,316.770	FEDERATED PRIME OBLIGATIONS INSTL	1.00	44,316.77	1.00	44,316.77	0.00	3.75	143.14	0.32
0	FEDERATED PRIME VALUE OBLIGATIONS INSTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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			**44,316.77**		**44,316.77**	**0.00**	**3.75**	**143.14**	**0.32**
Fixed Income									
Corporate Bonds & Notes									
4,681.648	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10.82	50,655.43	10.56	49,438.20	-1,217.23	4.18	1,020.60	2.06
Core Equity									
Consumer Discretionary									
650	DISCOVERY COMMUNICATIONS INC A	31.29	20,338.12	26.68	17,342.00	-2,996.12	1.47	0.00	0.00
195	MCDONALDS CORP	91.42	17,827.77	118.14	23,037.30	5,209.53	1.95	694.20	3.01
205	POLARIS INDUSTRIES INC	110.00	22,550.24	85.95	17,619.75	-4,930.49	1.49	434.60	2.47
1,400	TWENTY FIRST CENTURY FOX INC COM CL B SHS	30.46	42,642.81	27.23	38,122.00	-4,520.81	3.23	420.00	1.10
510	VIACOM INC CLASS B	73.25	37,356.93	41.16	20,991.60	-16,365.33	1.78	816.00	3.89
Total Consumer Discretionary			**140,715.87**		**117,112.65**	**-23,603.22**	**9.91**	**2,364.80**	**2.02**
Consumer Staples									
260	PROCTER & GAMBLE CO	78.52	20,415.44	79.41	20,646.60	231.16	1.75	689.52	3.34
690	SYSCO CORP	38.21	26,365.39	41.00	28,290.00	1,924.61	2.39	855.60	3.02
530	WAL-MART STORES INC	80.35	42,587.85	61.30	32,489.00	-10,098.85	2.75	1,038.80	3.20
Total Consumer Staples			**89,368.68**		**81,425.60**	**-7,943.08**	**6.89**	**2,583.92**	**3.17**

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Energy									
475	BP PLC SPONS ADR	38.49	18,284.01	31.26	14,848.50	-3,435.51	1.26	1,130.50	7.61
415	DRIL-QUIP INC	63.79	26,471.59	59.23	24,580.45	-1,891.14	2.08	0.00	0.00
527	EXXON MOBIL CORP	36.17	19,063.01	77.95	41,079.65	22,016.64	3.48	1,538.84	3.75
400	OCCIDENTAL PETROLEUM CORP	98.62	39,446.03	67.61	27,044.00	-12,402.03	2.29	1,200.00	4.44
1,005	WILLIAMS COMPANIES INC	43.08	43,292.57	25.70	25,828.50	-17,464.07	2.19	2,572.80	9.96
Total Energy			**146,557.21**		**133,381.10**	**-13,176.11**	**11.29**	**6,442.14**	**4.83**
Financials									
470	AFLAC INC	44.14	20,744.12	59.90	28,153.00	7,408.88	2.38	770.80	2.74
390	BERKSHIRE HATHAWAY INC B	105.68	41,213.79	132.04	51,495.60	10,281.81	4.36	0.00	0.00
490	DISCOVER FINANCIAL SERVICES	56.70	27,783.59	53.62	26,273.80	-1,509.79	2.22	548.80	2.09
460	JPMORGAN CHASE & CO COM	55.53	25,543.57	66.03	30,373.80	4,830.23	2.57	809.60	2.67
Total Financials			**115,285.07**		**136,296.20**	**21,011.13**	**11.53**	**2,129.20**	**1.56**
Health Care									
400	GILEAD SCIENCES INC	99.70	39,878.49	101.19	40,476.00	597.51	3.43	688.00	1.70
265	JOHNSON AND JOHNSON	94.11	24,938.79	102.72	27,220.80	2,282.01	2.30	795.00	2.92
380	MERCK & CO INC	53.51	20,334.39	52.82	20,071.60	-262.79	1.70	699.20	3.48
1,275	PFIZER INC	24.13	30,759.10	32.28	41,157.00	10,397.90	3.48	1,530.00	3.72
685	MYLAN N V SHS	72.47	49,640.72	54.07	37,037.95	-12,602.77	3.13	0.00	0.00
Total Health Care			**165,551.49**		**165,963.35**	**411.86**	**14.04**	**3,712.20**	**2.24**
Industrials									
415	CUMMINS INC	115.72	48,024.89	88.01	36,524.15	-11,500.74	3.09	1,618.50	4.43
321	DANAHER CORP	86.65	27,814.63	92.88	29,814.48	1,999.85	2.52	173.34	0.58
1,180	GENERAL ELECTRIC CO	24.15	28,497.19	31.15	36,757.00	8,259.81	3.11	1,085.60	2.95
250	PRECISION CASTPARTS CORP	211.36	52,838.93	232.01	58,002.50	5,163.57	4.91	30.00	0.05
Total Industrials			**157,175.64**		**161,098.13**	**3,922.49**	**13.63**	**2,907.44**	**1.80**

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

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									
425	APPLE INC	87.90	37,357.10	105.26	44,735.50	7,378.40	3.79	884.00	1.98
960	INTEL CORP	17.97	17,248.57	34.45	33,072.00	15,823.43	2.80	921.60	2.79
270	INTERNATIONAL BUSINESS MACHINES	162.26	43,811.34	137.62	37,157.40	-6,653.94	3.14	1,404.00	3.78
495	MICROSOFT CORP	30.33	15,015.25	55.48	27,462.60	12,447.35	2.32	712.80	2.60
705	ORACLE CORP	41.33	29,140.23	36.53	25,753.65	-3,386.58	2.18	423.00	1.64
Total Information Technology			**142,572.49**		**168,181.15**	**25,608.66**	**14.23**	**4,345.40**	**2.58**
Utilities									
1,000	SOUTHERN COMPANY	42.52	42,520.40	46.79	46,790.00	4,269.60	3.96	2,170.00	4.64
US Equity Strategy Funds									
385	ISHARES S&P 100 (MKT)	94.20	36,267.30	91.17	35,100.45	-1,166.85	2.97	740.74	2.11
Total Core Equity			**1,036,014.15**		**1,045,348.63**	**9,334.48**	**88.46**	**27,395.84**	**2.62**
Other Equity									
Foreign Equity Funds									
2,700	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	19.23	51,921.00	15.76	42,552.00	-9,369.00	3.60	972.00	2.28
Total Account			**1,182,907.35**		**1,181,655.60**	**-1,251.75**	**100.00**	**29,531.58**	**2.50**

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (12/01/2015 - 12/31/2015)	-3,899.74	4,170.12	270.38
Year to Date (01/01/2015 - 12/31/2015)	-13,974.57	80,818.91	66,844.34

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
SHORT TERM CAPITAL GAIN (LOSS)						
3,670	AMBEV SA SPONSORED ADR	12/08/2015	06/04/2015	17,494.64	21,403.74	-3,909.10
TOTAL SHORT TERM CAPITAL GAIN (LOSS)				**17,494.64**	**21,403.74**	**-3,909.10**
LONG TERM CAPITAL GAIN (LOSS)						
190	MICROSOFT CORP	12/01/2015	05/30/2000	10,366.75	6,002.81	4,363.94
170	MICROSOFT CORP	12/01/2015	08/16/2012	9,275.52	5,225.87	4,049.65
845	SPDR BARCAP ST HIGH YIELD BOND ETF (MKT)	12/11/2015	01/16/2014	21,724.75	26,180.38	-4,455.63
100	PROCTER & GAMBLE CO	12/16/2015	10/14/2013	8,064.25	7,852.09	212.16
TOTAL LONG TERM CAPITAL GAIN (LOSS)				**49,431.27**	**45,261.15**	**4,170.12**
SHORT TERM CAPITAL GAINS DIVIDENDS						
4,681.648000	VANGUARD SHORT TERM INVESTMENT GRADE ADM				9.36	

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

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Gain and Loss Detail (Cont'd)

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS				**0.00**	**0.00**	**9.36**

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		**0.00**	**0.00**	**1,178,973.87**	
DIVIDEND INCOME					
12/01/15	DIVIDEND ON 470 SHS AFLAC INC AT 0.41 PER SHARE PAYABLE 12/01/2015 EX DATE 11/16/2015		192.70		
12/01/15	DIVIDEND ON 310 SHS CUMMINS INC AT .975 PER SHARE PAYABLE 12/01/2015 EX DATE 11/18/2015		302.25		
12/01/15	DIVIDEND ON FEDERATED PRIME OBLIGATIONS INSTL PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		8.36		
12/01/15	DIVIDEND ON FEDERATED PRIME VALUE OBLIGATIONS INSTL PAYABLE 11/30/2015 EFFECTIVE 11/30/2015		0.08		
12/01/15	DIVIDEND ON 760 SHS PFIZER INC AT 0.28 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		212.80		
12/01/15	DIVIDEND ON 960 SHS INTEL CORP AT 0.24 PER SHARE PAYABLE 12/01/2015 EX DATE 11/04/2015		230.40		
12/04/15	DIVIDEND ON 1,000 SHS SOUTHERN COMPANY AT .5425 PER SHARE PAYABLE 12/04/2015 EX DATE 11/12/2015		542.50		

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
12/08/15	DIVIDEND ON 265 SHS JOHNSON AND JOHNSON AT 0.75 PER SHARE PAYABLE 12/08/2015 EX DATE 11/20/2015		198.75		
12/10/15	DIVIDEND ON 150 SHS INTERNATIONAL BUSINESS MACHINES AT 1.30 PER SHARE PAYABLE 12/10/2015 EX DATE 11/06/2015		195.00		
12/10/15	DIVIDEND ON 527 SHS EXXON MOBIL CORP AT 0.73 PER SHARE PAYABLE 12/10/2015 EX DATE 11/09/2015		384.71		
12/10/15	DIVIDEND ON 855 SHS MICROSOFT CORP AT 0.36 PER SHARE PAYABLE 12/10/2015 EX DATE 11/17/2015		307.80		
12/15/15	DIVIDEND ON 195 SHS MCDONALDS CORP AT 0.89 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		173.55		
12/15/15	DIVIDEND ON 205 SHS POLARIS INDUSTRIES INC AT 0.53 PER SHARE PAYABLE 12/15/2015 EX DATE 11/27/2015		108.65		
12/18/15	DIVIDEND ON 475 SHS BP PLC SPONS ADR AT .595 PER SHARE PAYABLE 12/18/2015 EX DATE 11/04/2015		282.63		

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
12/28/15	DIVIDEND ON 1,005 SHS WILLIAMS COMPANIES INC AT 0.64 PER SHARE PAYABLE 12/28/2015 EX DATE 12/09/2015		643.20		
12/30/15	DIVIDEND ON 400 SHS GILEAD SCIENCES INC AT 0.43 PER SHARE PAYABLE 12/30/2015 EX DATE 12/14/2015		172.00		
12/31/15	DIVIDEND ON 385 SHS ISHARES S&P 100 (MKT) AT .486137 PER SHARE PAYABLE 12/31/2015 EX DATE 12/24/2015		187.16		
TOTAL DIVIDEND INCOME		**0.00**	**4,142.54**	**0.00**	**0.00**
SHORT-TERM CAPTIAL GAIN DISTRIBUTIONS					
12/28/15	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,681.648 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .001999 PER SHARE PAYABLE 12/28/2015 EX DATE 12/24/2015		9.36		9.36
TOTAL SHORT-TERM CAPTIAL GAIN DISTRIBUTIONS		**0.00**	**9.36**	**0.00**	**9.36**
OTHER INCOME					
12/01/15	DIVIDEND ON 4,681.648 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .019074		89.30		

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
	PER SHARE PAYABLE 12/01/2015				
12/09/15	DIVIDEND ON 845 SHS SPDR BARCAP ST HIGH YIELD BOND ETF (MKT) AT .131542 PER SHARE PAYABLE 12/09/2015 EX DATE 12/01/2015		111.15		
TOTAL OTHER INCOME		**0.00**	**200.45**	**0.00**	**0.00**
CASH RECEIVED					
12/31/15	TRANSFERRED FROM INCOME	4,352.35			
TOTAL CASH RECEIVED		**4,352.35**	**0.00**	**0.00**	**0.00**
FEES					
12/15/15	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 11/1/2015 TO 11/30/2015 ON MKT VAL OF $1,225,823.65 DISCOUNTED 20%	-679.89			
TOTAL FEES		**-679.89**	**0.00**	**0.00**	**0.00**
WITHDRAWALS AND DISTRIBUTIONS					
12/31/15	TRANSFERRED TO PRINCIPAL		-4,352.35		
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-4,352.35**	**0.00**	**0.00**

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
PURCHASES					
12/11/15	PURCHASED 515 SHS PFIZER INC ON 12/08/2015 AT 32.6156 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 5.15 TRADE SERVICE FEE 8.00	-16,810.18		16,810.18	
12/11/15	PURCHASED 380 SHS MERCK & CO INC ON 12/08/2015 AT 53.4805 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 3.80 TRADE SERVICE FEE 8.00	-20,334.39		20,334.39	
12/11/15	PURCHASED 220 SHS DISCOVER FINANCIAL SERVICES ON 12/08/2015 AT 55.7367 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 2.20 TRADE SERVICE FEE 8.00	-12,272.27		12,272.27	
12/29/15	PURCHASED 105 SHS CUMMINS INC ON 12/23/2015 AT 89.4881 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.05 TRADE SERVICE FEE 8.00	-9,405.30		9,405.30	
TOTAL PURCHASES		**-58,822.14**	**0.00**	**58,822.14**	**0.00**
SALES/MATURITIES					
12/04/15	SOLD 360 SHS MICROSOFT CORP ON 12/01/2015 AT 54.5951 THRU CONVERGEX GROUP FOR HM PAYSON	19,642.27		-11,228.68	8,413.59

Account #: **5990755549**
Reporting Period: **12/01/2015 - 12/31/2015**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
	COMMISSIONS PAID 3.60 EXPENSES PAID 0.36 TRADE SERVICE FEE 8.00				
12/11/15	SOLD 3,670 SHS AMBEV SA SPONSORED ADR ON 12/08/2015 AT 4.7792 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 36.70 EXPENSES PAID 0.32 TRADE SERVICE FEE 8.00	17,494.64		-21,403.74	-3,909.10
12/16/15	SOLD 845 SHS SPDR BARCAP ST HIGH YIELD BOND ETF (MKT) ON 12/11/2015 AT 25.7297 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 8.45 EXPENSES PAID 0.40 TRADE SERVICE FEE 8.00	21,724.75		-26,180.38	-4,455.63
12/21/15	SOLD 100 SHS PROCTER & GAMBLE CO ON 12/16/2015 AT 80.654 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.00 EXPENSES PAID 0.15	8,064.25		-7,852.09	212.16
TOTAL SALES/MATURITIES		**66,925.91**	**0.00**	**-66,664.89**	**261.02**
MONEY MARKET TRANSACTIONS					
	NET DEPOSIT	11,776.23		11,776.23	
TOTAL MONEY MARKET TRANSACTIONS		**-11,776.23**	**0.00**	**11,776.23**	**0.00**
ENDING BALANCE		**0.00**	**0.00**	**1,182,907.35**	**270.38**

Warranty Deed

Statutory Short Forms Deeds Act ~ 33 M.R.S.A. 761 et seq.

Autumn, Inc., a Maine Corporation with a place of business in the Town of Poland, County of Androscoggin and State of Maine, with a mailing address of 18 Hines Road, Poland, Maine 04274, for consideration paid, grant to the **Town of Poland**, with an office at 1231 Maine Street, County of Androscoggin, Town of Poland and State of Maine, with *warranty covenants*, the land in the Town of **Poland**, County of Androscoggin and State of Maine, more particularly bounded and described as follows: Being that street area designated as **Jessica Way** as shown on plan entitled **"Master Plan, Phase 1, Wildwood, Bakerstown Road (Route 11), Poland, Maine**, prepared for Autumn, Inc. and prepared by R.W. Eaton Associates, Land Surveying & Real Estate, dated February 14, 2012 and recorded in the Androscoggin County Registry of Deeds in **Plan Book 49, Page 67** and on plan entitled **"Subdivision Plan, Phase 1, Wildwood, Bakerstown Road (Route 11), Poland, Maine**, prepared for Autumn, Inc. and prepared by R.W. Eaton Associates, Land Surveying & Real Estate, dated February 14, 2012 and recorded in the Androscoggin County Registry of Deeds in **Plan Book 49, Page 68**.

This conveyance if made subject to the rights of all owners of lots on the said Plans to use Jessica Way as a street.

Meaning and intending to convey and hereby conveying a portion of the same property conveyed to Autumn, Inc. by Warranty Deed from Meyer Development & Associates, dated December 30, 2010 and recorded in the Androscoggin County Registry of Deeds in Book 8092, Page 102.

The deed preparer makes no certification as to record marketable title, a title search not having been made attendant to the preparation of this deed.

Witness my hand and seal this date: ____________________, 2016.

Signed, Sealed & Delivered
In Presence of

Autumn, Inc.

____

By: Brian R. Merrill, President

State of Maine
County of ________________, *ss.*

Date: ____________, 2016

Then personally appeared the above-named **Brian R. Merrill** the duly authorized President of **Autumn, Inc.**, and severally acknowledged the foregoing instrument as his free act and deed in his said capacity and the free act and deed of said Grantor Corporation. Before Me,

____
Notary Public/Attorney-at-Law

____
Printed Name

____
Commission expires

12RETTD

RETTD

MAINE REVENUE SERVICES REAL ESTATE TRANSFER TAX DECLARATION

TITLE 36, M.R.S.A. SECTIONS §§4641-4641N

1. County
ANDROSCOGGIN

2. Municipality/Township
POLAND

BOOK/PAGE—REGISTRY USE ONLY

3. GRANTEE/ PURCHASER
3a) Name LAST or BUSINESS, FIRST, MI: TOWN OF POLAND
3b) SSN or Federal ID:
3c) Name, LAST or BUSINESS, FIRST, MI:
3d) SSN or Federal ID:
3e) Mailing Address: 1231 MAINE STREET
3f) City: POLAND
3g) State: ME
3h) Zip Code: 04274

4. GRANTOR/ SELLER
4a) Name, LAST or BUSINESS, FIRST, MI: AUTUMN, INC.
4b) SSN or Federal ID: 20-4168574
4c) Name, LAST or BUSINESS, FIRST, MI:
4d) SSN or Federal ID:
4e) Mailing Address: 18 HINES ROAD
4f) City: POLAND
4g) State: ME
4h) Zip Code: 04274

5. PROPERTY
5a) Map: 13 Block: Lot: 16 Sub-Lot:
5b) Type of property—Enter the code number that **best** describes the property being **sold**. (See instructions)—»
Check any that apply:
☐ No tax maps exist
☐ Multiple parcels
☑ Portion of parcel
5c) Physical Location: JESSICA WAY
5d) Acreage: .

6. TRANSFER TAX
6a) Purchase Price (If the transfer is a gift, enter "0") 6a .00
6b) Fair Market Value (enter a value **only** if you entered "0" in 6a) or if 6a) was of nominal value) 6b .00
6c) Exemption claim – ☐ Check the box if either grantor or grantee is claiming exemption from transfer tax and explain.

7. DATE OF TRANSFER (MM-DD-YYYY)
MONTH DAY YEAR

8. WARNING TO BUYER–If the property is classified as Farmland, Open Space, Tree Growth, or Working Waterfront a substantial financial penalty could be triggered by development, subdivision, partition or change in use.
☐ CLASSIFIED

9. SPECIAL CIRCUMSTANCES—Were there any special circumstances in the transfer which suggest that the price paid was either more or less than its fair market value? If yes, check the box and explain: ☐

10. INCOME TAX WITHHELD– Buyer(s) not required to withhold Maine income tax because:
☑ Seller has qualified as a Maine resident
☐ A waiver has been received from the State Tax Assessor
☐ Consideration for the property is less than $50,000
☐ Foreclosure Sale

11. OATH **Aware of penalties as set forth by Title 36 §4641-K, we hereby swear or affirm that we have each examined this return and to the best of** our knowledge and belief, it is true, correct, and complete. Grantee(s) and Grantor(s) or their authorized agent(s) are required to sign below:

Grantee ______ Date ______ Grantor ______ Date ______
Grantee ______ Date ______ Grantor ______ Date ______

12. PREPARER
Name of Preparer: Sawyer, Sawyer & Minott, P.A.
Phone Number: 207-892-2112
Mailing Address: P.O. Box 1177
Windham, Maine 04062
E-Mail Address:
Fax Number: 207-892-2311

http://www.maine.gov/revenue/propertytax/transfertax/transfertax.htm stantec.com

Stantec

FIELD REPORT

TOWN OF POLAND, MAINE

Inspection Services
Stantec Consulting Services, Inc.

PROJECT: Wildwood
LOCATION: Bakerstown Road
CONTRACTOR: P&K

Date:	1/21/2016
Place/Time:	On-Site Inspection (12/26/2015)
Next Meeting:	To be Determined
Present:	
Inspector:	Patrick Clark, Stantec
Distribution:	Via e-mail

Report # 8: Site Inspection

Observations/Issues

Patrick Clark of Stantec Consulting Services, Inc. visited the site on Saturday, December 26, 2015 at Wildwood Estates in Poland, Maine, to perform final visual inspection of Wildwood roads and site conditions. Developer has recently completed surface course for final pavement and regraded shoulders for Jessica Way. Stantec performed a brief inspection of the existing site conditions and pavement. Visual inspection confirmed the pavement wearing course completed for all paved roads, including aggregate road shoulders. Roadside ditches and side slopes were well vegetated, and appeared to be in stable condition. Stormwater management facilities and pond were stabile and well vegetated and appeared to be functioning.

The gravel roads/common driveways were constructed and a few homes were completed. Stantec performed a brief inspection of the site to observe the condition of the site and existing conditions. The surface pavement was in place, and appeared to be constructed in accordance with drawings and specifications, except for the turnaround which was constructed with an unpaved center island. The Grading Plan (sheet 3) indicates the turnaround as solid paving with no center island. However, the street construction standards (Chapter 8) provide for a center vegetated island. Center island of turnaround is not yet vegetated. Seeding and mulch has apparently been applied as dormant seeding but has not geminated. A few vehicle ruts were observed beyond the pavement edge in the island. Spring follow up by the developer will be necessary to ensure vegetative growth and repairs to lawn areas.

The overall site was generally stable and was sufficiently maintained, and protected from sediment deposits. Although not determined by field measurement,

Recommendation/Action/Comment:

Visual inspection and observation of road construction and existing conditions as noted.

Additional permanent or temporary erosion control measures may be still required for disturbed areas and until adequate vegetative growth or other stability measures are well established.

Recommend that developer/contractor revisit the site in the Spring to ensure vegetative growth in the center island and perform repairs and reseeding if needed.

pavement was of high quality and appeared to be of uniform thickness, based on visual observation. Pavement was smooth, well compacted and well aligned.

The contractor has previously completed site work and the stormwater pond. The owner shall continue maintenance responsibility for, and repair for all aspects of the constructed site and Jessica Way until road is accepted for Public street by Town of Poland.

Project Status/Work Completed

Overall, the road construction for Jessica Way has been completed to apparent alignment, grade and pavement. Side slopes and ditches appeared to be well vegetated and stabile. Stantec will consider this to be final inspection unless otherwise requested.

Jessica Way provides direct access to a single house lot #13 only, unless further expansion is pursued. The Common Driveways serving the remaining 12 subdivision lots, are currently constructed and a few house lots are constructed or under construction. The owner will complete the remaining private common driveways and house lots based on market demand. It is Stantec's understanding that the private drive construction is entirely the owner's responsibility for meeting design plans and road standards including erosion controls and permanent stabilization. Stantec will not provide further inspection services for the private roads or Common Drives unless specifically requested.

Owner must maintain vegetation, temporary and permanent erosion controls and matting for all ongoing construction activities and constructed areas until stable.

Stantec has not received any as-built information with regards to the construction of Jessica Way or Private driveways. No electronic field surveys were performed by Stantec sufficient to determine accurate as-built locations or elevations of constructed items. The contractor and owner are responsible for determining and ensuring accurate location and alignment of streets and related infrastructure including structures, grades, elevations, inverts, dimensions, etc. to reflect "as-built" conditions, as required. The owner has requested that Stantec provide services for collecting data for as-built conditions for the road. Field work will be performed as soon as scheduling permits.

Owner must provide as-built information for Jessica Way prior to acceptance by town. Stantec to provide GPS survey for determining as-built conditions.

According to *Section 810 CERTIFICATION OF CONSTRUCTION* – of the current street ordinance:

"*...Upon completion of street construction and prior to vote by the Municipal Officers to submit a proposed public street to the legislative body, a written certification signed by a State of Maine registered Professional Engineer, shall be submitted to the Municipal Officers* *and Road Commissioner at the expense of the applicant, certifying that the proposed street(s) meet or exceed the design and construction requirements of this Code and Chapter. "As Built" Plans shall be submitted to the Road Commissioner..."*

Should Jessica Way be proposed for acceptance as a public street, the applicant must provide information required by Section 810 and all other applicable sections, including "as-built" plans and certification by Maine registered engineer.

It is the intent of the developer to propose Jessica Way as a public road. Such request shall be in accordance with *Section 806- ACCEPTANCE OF PUBLIC STREET* – stating that *"...Approval by the Board of proposed public street shall not be deemed to constitute nor be evidence of acceptance by the Town of said street. Final acceptance of said public street shall be by affirmative vote at an annual Town meeting..."*

The owner, has completed site work, grading, and roadwork through placement and compaction of sub-base gravel, base gravel, base pavement, surface pavement, loaming and seeding, stormwater management systems and other required improvements, all in accordance with approved plans and Town of Poland requirements and specifications, to the best of my knowledge, based upon visual observation by Stantec and testing of materials and compaction by SW Cole, except as otherwise noted herein. Stantec did not verify any aspects of the road geometry, alignment or elevations by survey or measurement.

Construction of the stormwater pond is completed including the dry fire hydrant which has been inspected by the Fire Department.

The hydrant location is different than shown on plans. Stantec does not have authority to recommend or approve changes to plans. However, contractor has apparently installed dry hydrant in accordance with Fire Department recommendations and approvals.

Site Conditions/Erosion Controls

Erosion controls including riprap ditches along road ditches, back slopes, and sideslopes were installed and maintained during construction and site appears stable. No significant erosion or sediment transport was observed. Temporary erosion controls for Jessica Way have been removed.

The owner shall be responsible for providing and maintaining effective erosion controls at the site for all disturbed areas, house lots, and ongoing construction activities throughout the construction process regardless of whether indicated on drawings. Erosion controls indicated on plans need to be in place prior to construction for any public or private portion of the project

Construction of the public portions of the project is completed. Owner is responsible to evaluate vegetative growth and general site stability and maintain site until final acceptance by Town of Poland.

which is undergoing or affected by construction activities. Owner shall assume stewardship and maintenance responsibilities for protecting the resources and offsite areas from erosion and sedimentation damage regardless of whether applicable erosion controls are represented on the approved plans and shall make any adjustments or additions, at all times, as necessary, based upon field conditions and observed conditions.

Discussions/Issues

It should be noted that power distribution or utilities locations were not identified on the approved plans. Applicant shall provide, prior to acceptance, a power distribution and layout plan showing "as-built" locations of power. Street lighting and/or street signs for road name, traffic safety or traffic control may be required in accordance with Section 809.3. Subdivision signs or other public or private amenities shall also be identified and located if desired or required prior to street acceptance.

Owner must provide as-built information for Jessica Way prior to acceptance by town. Stantec to provide GPS survey for determining as-built conditions prior to request for street acceptance.

Construction is completed for Jessica Way, stormwater pond and dry fire hydrant. Based on visual observations the construction appears to be in conformance with approved plans. Prior to acceptance of Jessica Way as a public street the applicant shall demonstrate compliance with *Section 806-Acceptance of Public Streets* and *Section 808- Street Construction Standards.* Applicant shall also demonstrate compliance with *Section 809-Additional Improvements and Requirements* prior to street acceptance. The applicant shall submit "as-built" plans to the Road Commissioner in accordance with *Section 810-Certification of Construction* prior to request for public street acceptance along with a written certification signed by a State of Maine Licensed Engineer certifying that the street meets the design and construction requirements of the Town of Poland.

Stantec has previously (2007) reviewed the portion of Jessica Way for previous owner, Meyers Development, up to the first turnaround to be constructed as a Type II, Collector Street. The road appeared to conform to Street standards for Type II "Collector" street except for paving, sidewalk, reduction of gravel sub-base to 18" and reduction of road width to 20 feet. However, these deviations were approved by the Poland Planning Board in accordance with the approved drawings (letter from Planning Board Office, dated July 31, 2007. At that time, the contractor had satisfactorily completed construction (except pavement) of Jessica Way from station 18+50 to 24+50, in accordance with Town of Poland requirements with the approved exceptions noted above.

The current owner, Autumn, Inc. has received subdivision approval for Phase 1, Wildwood, for a 13 lot subdivision. This plan for phase one of Wildwood currently serves less than 15 lots in accordance with Section 1402-"Minor Street" but may serve additional lots in the future as indicated on the drawings. Although no notes or waivers are indicated on the approved plan, it is Stantec's understanding that the subdivision is approved in accordance with the provisions of a Cluster Development, and may be expanded to up to 36 lots, which will require road construction as a Collector Street. The project has received waivers for the road standards for Jessica Way to be constructed as a Type III Minor Street and for Common Driveways to serve up to 4 lots.

The Common Driveways serving twelve of the thirteen subdivision lots are indicated on *the "Subdivision Plan-Phase 1"*, as "private" roads with gravel surface. Each of these roads/driveways are intended to serve at least four house lots and to be constructed in 60' (Easements "B" and "C") or 40' (Easement "A") Rights-of-Way. Driveways B and C may be extended and upgraded to street standards for future expansion. Dimensional requirements for a dead-end cul-de-sac turnaround per Section 8-107.2 are 70' radius to property line, 55' radius to outside edge of road and 15' radius to inside edge of road. Plan indicates 70', 55' and 0' radii respectively. However, the paved cul-de-sac has been constructed with a center vegetated island. As approved by the Town of Poland Planning Board, the roads were not constructed with 5' wide sidewalks per street construction standards (807.1) for Minor street. It is assumed that the Board did not require the installation of sidewalks per Section 807.4-Sidewalks.

The requirement for Minor Streets (Type III), Section 808.1, includes 18" sub-base (MDOT, Type D) and 3" base (MDOT, Type A). Pavement requirements for Minor Streets are 2-1/2" bituminous base and 0" bituminous surface for a total thickness of 2-1/2". Typical Road Section detail indicates 2" bituminous base 1" bituminous surface for a total thickness of 3" which exceeds the pavement requirements of Type III "Minor" street. Typical Road Section detail indicates a 20' paved surface road with 3' shoulders and no sidewalk. This street meets construction requirements as a "Type III-Minor Street" in accordance with section 808. Slopes of up to 10% are permissible for Type III roads. Maximum slope indicated for Jessica Way is 6%.

Drawing "Plan-Profile, Jessica Way", sheet 3, indicates a 50' wide ROW for Jessica Way. This appears to be a typo error, since the drawing scales 60'.

Jessica Way appears to meet all of the requirements of Table 808.1-Hot Bituminous Pavement and Table 807.1-Street Design Standards for Minor (Type III) Street except minimum tangent between reverse curves (100'), angle at intersections (90d) at Bakerstown Road, max. gradient within 75' of intersection (2%) at Bakerstown Road, and 5' sidewalk (as previously discussed).

Although all Cluster Subdivisions shall meet the use standards of the Districts in which they are located and comply with the design standards set forth in Chapter 8, Street Construction Standards, the standards for a Cluster Development (613.9), allow the Board flexibility to waive or modify certain otherwise applicable standards and provisions. Approved plans include these minor discrepancies, but do not include a note or waiver indicating exceptions to the street standards.

Comments

Developer has satisfactorily completed construction of Jessica Way, including final surface pavement, in accordance with Town of Poland requirements and approved drawings. Based on agreement between owner and Town of Poland, on behalf of the Town of Poland, Stantec confirms that the project has been completed in accordance with Poland Street Standards, except as noted, and work is satisfactorily completed for acceptance and release of any related performance bonds funds.

The developer may request that the roads be accepted as Privately Owned Streets or Public Streets.

Should the developer wish to have the roads accepted as Public streets, the requirements and conditions of the Poland Streets Standards must be met to the satisfaction of the Town of Poland, including "as-built" requirements and approval at Poland Town Meeting.

Recommendations/Suggestions

Developer is encouraged to meet with the town code enforcement to discuss current road construction and requirements for public street prior to proposing Jessica Way as a public street.

Prior to acceptance of public street, owner shall provide "as-built" plans and letter from engineer attesting to compliance to street standards.

Next inspection/Testing

None expected unless Town of Poland requests additional inspections.

Stantec will not perform additional inspections unless requested by Town of Poland.

The foregoing is considered to be a true and accurate record of all items observed and discussed. If any discrepancies or inconsistencies are noted, please contact the writer immediately.

STANTEC CONSULTING SERVICES, INC.

Patrick L. Clark

Patrick L. Clark, PE, CPESC, CPSWQ
Senior Civil Engineer
482 Payne Road
Scarborough, Maine 04074
Tel: (207) 887-3823
pat.clark@stantec.com

Attachments:

c. (via e-mail) Brian Merrill, Nick Adams, Frank Holmes

REFERENCE: Site Photo Gallery

PHOTO 1

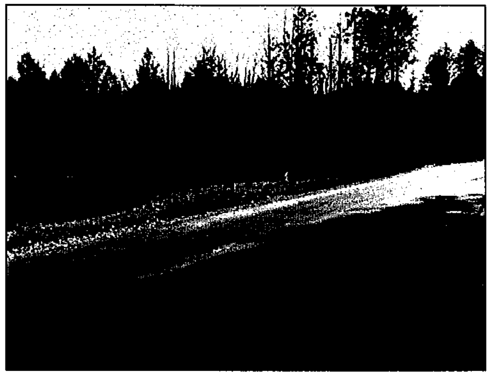


PHOTO 2

PHOTO 3

PHOTO 4

PHOTO 5

PHOTO 6

Photograph 1
Photo shows view of Jessica Way from Bakerstown Road.

Photograph 2
Photo shows paved road from near retention pond for constructed extension of Jessica Way looking towards Bakerstown Road.

Photograph 3
Photo shows paved road from near retention pond, for constructed extension of Jessica Way looking towards new turnaround.

Photograph 4
Photo shows retention pond and dry-hydrant stand pipe from Jessica Way.

Photograph 5
Photo shows new paved turnaround and unpaved center island.

Photograph 6
Photo shows paved road and riprap ditch along Jessica Way from turnaround looking towards retention pond.

- PREPARED FOR:

Wildwood
Bakerstown Road
Poland, ME

- TITLE:

Site Photographs

Stantec

- DATE: January 21, 2016

- JOB NO:
210800906

Exhibit
8

Jan. 26th 2016

To:
whom it may Concern-

Town of Poland: Please Refund the money I Paid thorough A-Smart Garage for a Permit.

The Garage will not be built this yr.
I am no Longer under any Contract with A-Smart - Brenda and I Paid A-Smart - So Please Return the Funds to me - at 40 orchard Rd. Poland ME.

Thank you -

Terri Ireland

The Permit total is:
$141.25

Message Wed, Jan 27, 2016 1:47 PM

From: Nick Adams
To: **Nikki Pratt**
Cc: **Alex Sirois**

Subject: Re(2): Fwd(2):
Attachments: Denied BP - Notice of Violation 10.26.2015.pdf / Adobe Acrobat Document (3.1M)

Nikki,
Attached is the denied building permit, the receipt number is 152888 as shown on page 6 of the attachment. I dont have a copy of the receipt but Im sure you could print it off TRIO some how if needed. To the best of my knowledge speaking with Alex and Sharon the application was paid by the contractor "A-Smart" not the homeowner. Therefore by virtue of this email I recommend that the BOS not refund the request unless A-Smart requests the refund.

Thanks

Nicholas L. Adams
Code Enforcement Officer/Planner
Town of Poland
Office: 207-998-4604
Fax: 207-998-2002

----- R e c e i p t -----

*** REPRINT ***

15/15 2:36 PM ID:ALS #152888-1

E------ REF--- AMOUNT

FEES

BP2015-207

ERMITS 141.25

al: 141.25*

d By: A Smart Home Improvement,

*** REPRINT ***

ck : 141.25

3771 - 141.25

CODE ENFORCEMENT

TOWN OF POLAND

1231 Maine Street
Poland, ME 04274

Residential Building Permit Application

FOR OFFICIAL USE ONLY	
Date Received	10/15/15
Zoning	RR3 + FF
Property ID	11-47
Building Code	
Estimated Cost	$ 18,195
Permit Fee	$141.25
Receipt Number	152888
Reviewed By	

Permit Number: 2015-207

Denied letter sent NWP 10/26/15

1. Please attach all required information detailed on the application check list.
2. If you have questions about what is required in order to obtain a permit, contact the Code Enforcement Office.
3. DEP Certification is required for projects in Shoreland Zoning.

Project Address:	40 ORCHARD Rd. POLAND, Me
Parcel ID#:	
Es mated Cost:	18,195 -
Current Use:	Resident
Proposed Use:	Resident
Please Describe Your Project:	24 X 36 garage FOR Personal

Property Owner Information

Owner Name:	Terry IRELAND
Mailing Address:	Same AS Above
Phone Number:	689-4277
Email Address:	

Contractor or Applicant Information

Contractor Name:	A Smart Home Improvement
Mailing Address:	1191 Hallowell Litchfield Rd. West Gardiner, Me 04345
Phone Number:	512-8280
Email Address:	
DEP Cer ca on:	

Please attach all of the information required on the permit checklist

I hereby certify that I am the Owner of Record of the named property, or that the owner of record authorizes the proposed work, and I have been authorized by the owner to make this application as his/her authorized agent. I agree to confirm to all applicable laws of this jurisdiction. In addition, if a permit for work described in this application is issued, I certify that the Code Officials shall have the authority to enter all areas covered by this permit at any reasonable hour to enforce the provisions of the codes applicable to this permit.

Applicant Signature:	Leroy Smart	**Date:** 10-12-15

SUBMIT

TOWN OF POLAND
ANNUAL TOWN MEETING 2016

Article ___: To see if the Town will vote to amend Article 32 of the April 4, 2015 Annual Town Meeting by eliminating "with net profits from sales of timber from town owned lands." The amended article will read: To see if the Town will vote to establish a Conservation Reserve Fund for the purchase of conservation land, endowments for easement monitoring and stewardship of town owned forest and open space lands, and to fund said reserve with penalties assessed and collected by the Town for the withdrawal of land from taxation under the Tree Growth Tax Law and Farm Open Space Law and with donations.

Explanation: This article was partially in conflict with Article 5 of the October 29, 1997 Special Town Meeting. Approval of this article will eliminate this conflict.

Article ___: To see if the Town will vote to authorize the transfer of $133,664.82 from the Undesignated Fund Balance to the Reserve Account established by Article 5 of the October 29, 1997 Special Town Meeting which says: To see if the Town will vote to (1) Establish a non-lapsing reserve account pursuant to Title 30-A MRSA, sections 5801 and 5802, for the purpose of funding capital improvements to town owned buildings and property, to be funded from the sale proceeds of Town owned timber and wood; (2) Appropriate the proceeds from the sale of Town owned timber and wood to said account within the Town's reserve fund: and (3) Authorize the Board of Selectmen to make expenditures from this account to fund capital improvements to Town owned buildings and property as they deem in the best interest of the Town.

Explanation: This approved 1997 STM article required the establishment of a reserve account to be funded through the sale of Town owned timber. For unknown reasons this did not occur and the timber sales monies went into the general fund. Since 1997 the Town's records show $133,664.82 was collected. It was the opinion of the Town Auditor and Town Attorney that only Town Meeting could authorize this transfer.

Article ___: To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling $47,532.00, and the AB Ricker Fund, totaling $13,786.00, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2017 in accordance with the Town's Investment Policy Exhibit 1.

Article : To see if the Town will vote to authorize the establishment of a Conservation Easement in cooperation with the New England Forestry Foundation to be referred to as the "Heart of Poland Conservation Easement". This easement will include Map 15 – Lot 1J, commonly referred to as the "Furman Property", and Map 10 Lots 2, 3, 4 and 5, commonly referred to as the "Hilt Hollow Property". Further, to raise and appropriate $15,000 for expenditures related to the easement and to see if the Town will authorize the Board of Selectmen and the Conservation Commission to accept any grants or donations for this purpose.

Article : To see if the Town will vote to raise and appropriate $10,000 for expenditures related to mitigating the erosion damage and making improvements to the Town of Poland Tripp Lake Beach and to further authorize the Board of Selectmen and Recreation Department to accept any grants or donations for this purpose.

Article : To see if the Town will vote to raise and appropriate $12,000 to fund the establishment and associated expenses of a Charter Commission with funds to be available for the tenure of the Charter Commission.

Article : To see if the Town will vote to exceed the LD-1 property tax levy limit.

ARTICLE 4

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 506.2, 606.2.A and 607.1 "Amendments to the land uses by district to include Pet Care Facilities and Amendments to the Procedures for Subdivision applications" be enacted? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

ARTICLE 5

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 506.2 and Chapter 14, "Amendments to the land uses by district, specifically Boat Storage Facilities? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

ARTICLE 6

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 504.5 and 507.2 "Amendments to the lot line setbacks for non-conforming lots" be enacted? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

ARTICLE 7

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 508.28.G, 606.3.D.22 &23, and 612.16 "Amendments to the Stormwater Management Requirements" be enacted? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

ARTICLE 8

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 506.2 and Chapter 14, "Amendments to the land uses by district? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

ARTICLE 9

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 303.2C, 504.3, 508.27, and Chapter 14 "Amendments to the Shoreland Zoning Requirements" be enacted? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

ARTICLE 10

Shall an ordinance entitled "2016 Amendments to the **Poland Comprehensive Land Use Code**-Section 507.2 "Amendments to the Impervious Surfaces Ratio for Lots located in Shoreland Zoning" be enacted? (*A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org., and will also be available at Town Meeting*) **Planning Board recommends approval.**

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

February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	$ 2,261,412.21
Payroll:	69,608.72
Total:	$ 2,331,020.93

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
P	869	210.00	01/20/16	123	02287 TURNER ATHLETIC ASSOCIATION
P	58079	1,500,000.00	01/15/16	123	01140 TOWN OF POLAND
P	58081	3,452.25	01/15/16	123	01029 SECRETARY OF STATE
P	58082	140.00	01/15/16	123	00614 LAYCL
P	58083	125.00	01/15/16	123	00640 LOST VALLEY SKI AREA
P	58084	210.00	01/15/16	123	01238 WELLS HIGH SCHOOL
P	58085	75.00	01/15/16	123	01281 SOUTH PORTLAND YOUTH CHEERING
P	58086	65.50	01/20/16	123	01957 WILLIAM BENTLEY
V	58088	210.00	01/20/16	123	00869 OHCHS
V	58089	210.00	01/20/16	123	00869 OHCHS
P	58090	210.00	01/20/16	123	00869 OHCHS
P	58091	125.00	01/20/16	123	01997 LEWISTON CHEER
P	58093	220.00	01/20/16	123	01566 TREAS., STATE OF MAINE
R	58094	168.88	01/28/16	123	00038 MATHESON TRI-GAS, INC.
R	58095	175.00	01/28/16	123	00044 AFFILIATED HEALTHCARE MANAGEMENT
R	58096	925.00	01/28/16	123	00103 ATLANTIC PARTNERS EMS, INC.
R	58097	41.00	01/28/16	123	00152 BIG RIG SHOP, INC
R	58098	80.50	01/28/16	123	00165 OCCUPATIONAL HEALTH CENTERS
R	58099	341.95	01/28/16	123	00171 BOUND TREE MEDICAL, LLC
R	58100	2,627.30	01/28/16	123	00222 CENTRAL MAINE POWER COMPANY
R	58101	128.76	01/28/16	123	00226 CENTRAL ME MEDICAL CENTER
R	58102	134.00	01/28/16	123	00300 DIRIGO WASTE OIL
R	58103	1,952.60	01/28/16	123	00338 ECONO SIGNS
R	58104	639.12	01/28/16	123	00524 ICMA RETIREMENT CORPORATION
R	58105	78.00	01/28/16	123	00536 INTERNATIONAL CODE COUNCIL
R	58106	42.13	01/28/16	123	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	58107	24,553.43	01/28/16	123	00755 MAINE MUNICIPAL EMPLOYEES
R	58108	2,679.76	01/28/16	123	00757 MID-MAINE WASTE ACTION CORP.
R	58109	49.07	01/28/16	123	00774 OMNI SERVICES, INC.
R	58110	260.54	01/28/16	123	00794 NASON MECHANICAL SYSTEMS
R	58111	840.00	01/28/16	123	00803 NATIONWIDE RETIREMENT SOLUTIONS
R	58112	27.00	01/28/16	123	00831 NORTHEAST BANK
R	58113	543,758.68	01/28/16	123	00899 RSU #16
R	58114	716.31	01/28/16	123	00904 PIKE INDUSTRIES, INC.
R	58115	172.00	01/28/16	123	00920 PITNEY BOWES INC.
R	58116	25.00	01/28/16	123	00950 PRIMERICA SHAREHOLDER SERVICES
R	58117	193.07	01/28/16	123	00962 EAST COAST SERVICE CENTER
R	58118	40.00	01/28/16	123	01032 SCOTT SEGAL
R	58119	250.00	01/28/16	123	01141 TOWN HALL STREAMS
R	58120	32.80	01/28/16	123	01177 TRI-STATE STEEL INC.
R	58121	969.39	01/28/16	123	01233 THG CORPORATION
R	58122	83.70	01/28/16	123	01395 PURCHASE POWER
R	58123	181.50	01/28/16	123	01446 GREAT FALLS SECURITY SYSTEMS, INC.
R	58124	11,729.04	01/28/16	123	01541 IRVING ENERGY
R	58125	1,452.00	01/28/16	123	01553 CRAFCO, INC.
R	58126	4,345.50	01/28/16	123	01554 VIKING-CIVES
R	58127	8,012.39	01/28/16	123	01565 EASTERN SALT COMPANY INC.
R	58128	47.50	01/28/16	123	01851 ION NETWORKING

Type	Check	Amount	Date	Wrnt	Payee
V	58129	0.00	01/28/16	123	01854 DEPOT SQUARE HARDWARE
V	58130	0.00	01/28/16	123	01854 DEPOT SQUARE HARDWARE
R	58131	1,241.62	01/28/16	123	01854 DEPOT SQUARE HARDWARE
R	58132	2.18	01/28/16	123	01868 TIME WARNER CABLE
R	58133	230.90	01/28/16	123	01868 TIME WARNER CABLE
R	58134	80.00	01/28/16	123	01901 FREEDOM FIRE PROTECTION, INC.
R	58135	100.00	01/28/16	123	01978 CITY OF AUBURN
R	58136	1,074.13	01/28/16	123	02026 DENNISON LUBRICANTS OF MAINE
R	58137	1,029.71	01/28/16	123	02038 W. B. MASON CO. INC.
R	58138	99,333.75	01/28/16	123	02068 BROOKDALE VILLAGE, LLC
R	58139	734.25	01/28/16	123	02176 TRACTION
	Total	**2,216,412.21**			

Count	
Checks	55
Voids	4

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
00038 MATHESON TRI-GAS, INC.					
0385	OXYGEN	12648352			
	OXYGEN	E 130-01-6230		168.88	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
		Vendor Total-		**168.88**	
00044 AFFILIATED HEALTHCARE MANAGEMENT					
0385	RANDOM DRUG TEST	41454			
	RANDOM DRUG TEST	E 130-01-5365		175.00	0.00
		PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
		Vendor Total-		**175.00**	
00103 ATLANTIC PARTNERS EMS, INC.					
0385	TUITION & FEES	3496			
	TUITION & FEES	E 140-01-5140		925.00	0.00
		PUB SAFETY / FIRE RESCUE - TRAINING			
		Vendor Total-		**925.00**	
00152 BIG RIG SHOP, INC					
0385	BELT	431932			
	BELT	E 130-02-5230		41.00	0.00
		PUB WORKS / SOLID WASTE - VEHICLES			
		Vendor Total-		**41.00**	
00165 OCCUPATIONAL HEALTH CENTERS					
0385	PHYSICAL	1204300020			
	PHYSICAL	E 130-01-5365		80.50	0.00
		PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
		Vendor Total-		**80.50**	
00171 BOUND TREE MEDICAL, LLC					
0385	SUPPLIES	82015045			
	SUPPLIES	E 140-01-5490		341.95	0.00
		PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Vendor Total-		**341.95**	
00222 CENTRAL MAINE POWER COMPANY					
0385	SERVICE 12/15/15-1/14/16	2216			
	SERVICE 12/15/15-1/14/16	E 110-01-5200		586.81	0.00
		ADMINISTRATI / ADMIN - ELECTRICITY			
	SERVICE 12/15/15-1/14/16	E 500-01-5301		18.47	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
	SERVICE 12/15/15-1/14/16	E 130-01-5200		535.98	0.00
		PUB WORKS / PUBLIC WORKS - ELECTRICITY			
	SERVICE 12/15/15-1/14/16	E 130-02-5200		253.66	0.00
		PUB WORKS / SOLID WASTE - ELECTRICITY			
	SERVICE 12/15/15-1/14/16	E 140-05-5350		16.79	0.00
		PUB SAFETY / STREET LIGHT - PROF SERVICE			
	SERVICE 12/15/15-1/14/16	E 140-01-5200		1,196.72	0.00
		PUB SAFETY / FIRE RESCUE - ELECTRICITY			
	SERVICE 12/15/15-1/14/16	E 140-01-5200		18.87	0.00
		PUB SAFETY / FIRE RESCUE - ELECTRICITY			
		Vendor Total-		**2,627.30**	
00226 CENTRAL ME MEDICAL CENTER					
0385	MEDICAL SUPPLIES	UM1771			
	MEDICAL SUPPLIES	E 140-01-5490		114.06	0.00
		PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Invoice Total-		**114.06**	
0385	MEDICAL SUPPLIES	UM1754			
	MEDICAL SUPPLIES	E 140-01-5490		14.70	0.00
		PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Invoice Total-		**14.70**	
		Vendor Total-		**128.76**	

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
00300 DIRIGO WASTE OIL					
0385	SERVICE	27399			
SERVICE		E 130-01-5210		134.00	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Vendor Total-	**134.00**	
00338 ECONO SIGNS					
0385	SIGNS	10-925869			
SIGNS		E 130-01-5475		1,952.60	0.00
	PUB WORKS / PUBLIC WORKS - SIGNS				
			Vendor Total-	**1,952.60**	
00524 ICMA RETIREMENT CORPORATION					
0385	JANUARY 2016 CONTRIB.	13116			
JANUARY 2016 CONTRIB.		E 150-04-5815		639.12	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
			Vendor Total-	**639.12**	
00536 INTERNATIONAL CODE COUNCIL					
0385	BOOK	1000647266			
BOOK		E 120-01-5330		78.00	0.00
	COMM SERVCS / PLANNING&DEV - DUES/SUBSCR				
			Vendor Total-	**78.00**	
00614 LAYCL					
0385	CHEERING COMPETITION	11516	***** PAID *****	Check #	58082
CHEERING COMPETITION		E 500-01-5301		140.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**140.00**	
00640 LOST VALLEY SKI AREA					
0385	SKI PROGRAM	11216	***** PAID *****	Check #	58083
SKI PROGRAM		E 500-01-5309		125.00	0.00
	REC PGMS / REC PROGRAMS - MISC EXP				
			Vendor Total-	**125.00**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.					
0385	OXYGEN	31285337			
OXYGEN		E 140-01-5490		42.13	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP				
			Vendor Total-	**42.13**	
00755 MAINE MUNICIPAL EMPLOYEES					
0385	INS. MONTH FEBRUARY	12116			
INS. MONTH FEBRUARY		E 150-04-5810		24,553.43	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS				
			Vendor Total-	**24,553.43**	
00757 MID-MAINE WASTE ACTION CORP.					
0385	TIP FEES 1/2/16 - 1/12/16	12116			
TIP FEES 1/2/16 - 1/12/16		E 130-02-5270		2,679.76	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING				
			Vendor Total-	**2,679.76**	
00774 OMNI SERVICES, INC.					
0385	PARTS	20019068-01			
PARTS		E 216-06-5350		49.07	0.00
	SOLID WASTE / SOLID WASTE - PROF SERVICE				
			Vendor Total-	**49.07**	
00794 NASON MECHANICAL SYSTEMS					
0385	SERVICE/TO	70809			
SERVICE/TO		E 110-06-5420		260.54	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
			Vendor Total-	**260.54**	

Jrnl / Description	Invoice Description / Account	Reference / Proj		Amount	Encumbrance
00803 NATIONWIDE RETIREMENT SOLUTIONS					
0385	JANUARY 2016 CONTRIB.	13116			
JANUARY 2016 CONTRIB.	E 150-04-5815			840.00	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS				
			Vendor Total-	**840.00**	
00831 NORTHEAST BANK					
0385	SAFE DEPOSIT BOX RENT	12116			
SAFE DEPOSIT BOX RENT	E 110-01-5345			27.00	0.00
	ADMINISTRATI / ADMIN - BANK FEES				
			Vendor Total-	**27.00**	
00869 OHCHS					
0385	CHEERING COMPETITION	11916	***** PAID *****	Check #	58090
CHEERING COMPETITION	E 500-01-5301			210.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**210.00**	
00899 RSU #16					
0385	FEBRUARY 2016 PAYMENT	12616			
FEBRUARY 2016 PAYMENT	E 150-07-5260			543,758.68	0.00
	FINAN SERVCS / RSU 16 - FINAN OUTLAY				
			Vendor Total-	**543,758.68**	
00904 PIKE INDUSTRIES, INC.					
0385	STONE	851427			
STONE	E 130-01-6460			72.90	0.00
	PUB WORKS / PUBLIC WORKS - SURF PAT SNO				
			Invoice Total-	**72.90**	
0385	CRUSHED STONE BASE	848988			
CRUSHED STONE BASE	E 130-01-6455			643.41	0.00
	PUB WORKS / PUBLIC WORKS - GRAVEL SNOW				
			Invoice Total-	**643.41**	
			Vendor Total-	**716.31**	
00920 PITNEY BOWES INC.					
0385	MAIL METER RENTAL	7280779-JA16			
MAIL METER RENTAL	E 110-01-5235			172.00	0.00
	ADMINISTRATI / ADMIN - POSTAGE				
			Vendor Total-	**172.00**	
00950 PRIMERICA SHAREHOLDER SERVICES					
0385	JANUARY 2016 DEDUCT.	13116			
JANUARY 2016 DEDUCT.	E 150-04-5810			25.00	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS				
			Vendor Total-	**25.00**	
00962 EAST COAST SERVICE CENTER					
0385	INSTALL RADIO&ANTENNA	4381			
INSTALL RADIO&ANTENNA	E 140-01-5230			193.07	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES				
			Vendor Total-	**193.07**	
01029 SECRETARY OF STATE					
0385	1/14/16 REPORT	11416	***** PAID *****	Check #	58081
1/14/16 REPORT	G 10-2300-03			3,452.25	0.00
	GENERAL FUND / STATE MV				
			Vendor Total-	**3,452.25**	
01032 SCOTT SEGAL					
0385	REIMB. CELL	12116			
REIMB. CELL	E 500-01-5130			40.00	0.00
	REC PGMS / REC PROGRAMS - ALLOWANCE				
			Vendor Total-	**40.00**	
01140 TOWN OF POLAND					

Jrnl Description	Invoice Description	Reference Account	Proj	Amount	Encumbrance
0385	TRANS. FROM MSB TO NEB	11416	*** PAID ***	Check #	58079
TRANS. FROM MSB TO NEB		G 10-1010-00		1,500,000.00	0.00
	GENERAL FUND / CASH				
			Vendor Total-	**1,500,000.00**	
01141 TOWN HALL STREAMS					
0385	VIDEO STREAMING	3031			
VIDEO STREAMING		E 110-07-5350		250.00	0.00
	ADMINISTRATI / CABLE TV - PROF SERVICE				
			Vendor Total-	**250.00**	
01177 TRI-STATE STEEL INC.					
0385	SUPPLIES	39138			
SUPPLIES		E 130-01-6230		32.80	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO				
			Vendor Total-	**32.80**	
01233 THG CORPORATION					
0385	PARTS	F56778-001			
PARTS		E 216-06-5350		497.60	0.00
	SOLID WASTE / SOLID WASTE - PROF SERVICE				
			Invoice Total-	**497.60**	
0385	PARTS	F56976-001			
PARTS		E 216-06-5350		349.09	0.00
	SOLID WASTE / SOLID WASTE - PROF SERVICE				
			Invoice Total-	**349.09**	
0385	PARTS	F56778-002			
PARTS		E 216-06-5350		122.70	0.00
	SOLID WASTE / SOLID WASTE - PROF SERVICE				
			Invoice Total-	**122.70**	
			Vendor Total-	**969.39**	
01238 WELLS HIGH SCHOOL					
0385	CHEER COMPETITION	11516	*** PAID ***	Check #	58084
CHEER COMPETITION		E 500-01-5301		210.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**210.00**	
01281 SOUTH PORTLAND YOUTH CHEERING					
0385	CHEERING COMPETITION	11516	*** PAID ***	Check #	58085
CHEERING COMPETITION		E 500-01-5301		75.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**75.00**	
01395 PURCHASE POWER					
0385	POSTAGE	12116			
POSTAGE		E 110-01-5235		83.70	0.00
	ADMINISTRATI / ADMIN - POSTAGE				
			Vendor Total-	**83.70**	
01446 GREAT FALLS SECURITY SYSTEMS, INC.					
0385	SERVICE/FIRE ALARM	29945			
SERVICE/FIRE ALARM		E 110-06-5420		181.50	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
			Vendor Total-	**181.50**	
01541 IRVING ENERGY					
0385	DIESEL	951162			
DIESEL		G 10-1800-01		4,482.49	0.00
	GENERAL FUND / DIESEL INVEN				
			Invoice Total-	**4,482.49**	
0385	PROPANE/TO	838088			
PROPANE/TO		E 110-01-5220		284.54	0.00
	ADMINISTRATI / ADMIN - HEAT				

Jrnl	Invoice Description	Reference			
Description		Account	Proj	Amount	Encumbrance
			Invoice Total-	**284.54**	
0385	PROPANE/UPPER TS	838923			
PROPANE/UPPER TS		E 130-02-5220		24.05	0.00
		PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-	**24.05**	
0385	PROPANE/LOWER TS	383718			
PROPANE/LOWER TS		E 130-02-5220		38.16	0.00
		PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-	**38.16**	
0385	PROPANE-F/R	835928			
PROPANE-F/R		E 140-01-5220		784.95	0.00
		PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-	**784.95**	
0385	DIESEL	656661			
DIESEL		G 10-1800-01		5,202.30	0.00
		GENERAL FUND / DIESEL INVEN			
			Invoice Total-	**5,202.30**	
0385	HEATING FUEL/OSH	627847			
HEATING FUEL		E 110-01-5220		314.08	0.00
		ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-	**314.08**	
0385	HEATING FUEL/TH	627275			
HEATING FUEL/TH		E 110-01-5220		509.85	0.00
		ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-	**509.85**	
0385	HEATING FUEL/PW	629712			
HEATING FUEL/PW		E 130-01-5220		88.62	0.00
		PUB WORKS / PUBLIC WORKS - HEAT			
			Invoice Total-	**88.62**	
			Vendor Total-	**11,729.04**	
01553 CRAFCO, INC.					
0385	SEALANT-ROADSAVER	10186511			
SEALANT-ROADSAVER		E 130-01-6460		1,452.00	0.00
		PUB WORKS / PUBLIC WORKS - SURF PAT SNO			
			Vendor Total-	**1,452.00**	
01554 VIKING-CIVES					
0385	PARTS	4015			
PARTS		E 130-01-6230		445.50	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-	**445.50**	
0385	PARTS	4023			
PARTS		E 130-01-6470		3,900.00	0.00
		PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Invoice Total-	**3,900.00**	
			Vendor Total-	**4,345.50**	
01565 EASTERN SALT COMPANY INC.					
0385	SALT	59204			
SALT		E 130-01-6465		6,046.31	0.00
		PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Invoice Total-	**6,046.31**	
0385	SALT	59385			
SALT		E 130-01-6465		1,966.08	0.00
		PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Invoice Total-	**1,966.08**	
			Vendor Total-	**8,012.39**	
01566 TREAS., STATE OF MAINE					
0385	ANNUAL EMS LICENSE	12019	***** PAID *****	Check #	58093

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
ANNUAL EMS LICENSE	E 140-01-5330		220.00	0.00
	PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
	Vendor Total-		**220.00**	
01851 ION NETWORKING				
0385 SERVICE	17618			
SERVICE	E 110-05-5245		47.50	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
	Vendor Total-		**47.50**	
01854 DEPOT SQUARE HARDWARE				
0385 SUPPLIES	A31647			
SUPPLIES	E 110-06-5420		11.99	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		**11.99**	
0385 SUPPLIES	A32987			
SUPPLIES	E 110-06-5420		26.99	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		**26.99**	
0385 SUPPLIES	A32438			
SUPPLIES	E 110-06-5420		30.98	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		**30.98**	
0385 SUPPLIES	B11061			
SUPPLIES	E 110-06-5420		62.57	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		**62.57**	
0385 SUPPLIES	B11293			
SUPPLIES	E 110-06-5420		70.77	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		**70.77**	
0385 SUPPLIES	A31376			
SUPPLIES	E 217-07-5350		15.98	0.00
	RECREATION / RECREATION - PROF SERVICE			
	Invoice Total-		**15.98**	
0385 SUPPLIES	A26582			
SUPPLIES	E 130-02-5210		13.98	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
	Invoice Total-		**13.98**	
0385 SUPPLIES	B9274			
SUPPLIES	E 130-02-5210		70.00	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
	Invoice Total-		**70.00**	
0385 SUPPLIES	A28475			
SUPPLIES	E 130-02-5210		15.96	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
	Invoice Total-		**15.96**	
0385 SUPPLIES	A32762			
SUPPLIES	E 130-02-5210		10.45	0.00
	PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
	Invoice Total-		**10.45**	
0385 SUPPLIES	B9117			
SUPPLIES	E 130-01-5210		108.83	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
	Invoice Total-		**108.83**	
0385 SUPPLIES	B9281			
SUPPLIES	E 130-01-5210		47.62	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
	Invoice Total-		**47.62**	
0385 SUPPLIES	B10060			

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
SUPPLIES		E 130-01-5210		62.89	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**62.89**	
0385	SUPPLIES	A31765			
SUPPLIES		E 130-01-5210		36.55	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**36.55**	
0385	SUPPLIES	A33292			
SUPPLIES		E 130-01-5210		41.54	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**41.54**	
0385	SUPPLIES	A34202			
SUPPLIES		E 130-01-5210		57.80	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**57.80**	
0385	SUPPLIES	B11374			
SUPPLIES		E 130-01-5210		359.76	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS				
			Invoice Total-	**359.76**	
0385	SUPPLIES	A34408			
SUPPLIES		E 130-01-5480		63.98	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS				
			Invoice Total-	**63.98**	
0385	SUPPLIES	A35234			
SUPPLIES		E 130-01-5480		132.98	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS, PARTS				
			Invoice Total-	**132.98**	
			Vendor Total-	**1,241.62**	
01868 TIME WARNER CABLE					
0385	RD. RUN.12/29/15-1/28/16	12116			
RD. RUN.12/29/15-1/28/16		E 110-01-5215		127.70	0.00
	ADMINISTRATI / ADMIN - INTERNET				
RD. RUN.12/29/15-1/28/16		E 130-01-5215		103.20	0.00
	PUB WORKS / PUBLIC WORKS - INTERNET				
			Invoice Total-	**230.90**	
0385	ROAD RUN 1/23 - 2/22/16	2216	***** SEPARATE *****		
ROAD RUN 1/23 - 2/22/16		E 110-01-5215		2.18	0.00
	ADMINISTRATI / ADMIN - INTERNET				
			Invoice Total-	**2.18**	
			Vendor Total-	**233.08**	
01901 FREEDOM FIRE PROTECTION, INC.					
0385	SPRINK. SYS. INSPECT.	6350			
SPRINK. SYS. INSPECT.		E 110-06-5420		80.00	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP				
			Vendor Total-	**80.00**	
01957 WILLIAM BENTLEY					
0385	OVERPAY TAX ACCT 1734	12016	***** PAID *****	Check #	58086
OVERPAY TAX ACCT 1734		G 10-2230-00		65.50	0.00
	GENERAL FUND / OVERPAYMENTS				
			Vendor Total-	**65.50**	
01978 CITY OF AUBURN					
0385	PARAMEDIC INTERCEPT	51-15-4511:1			
PARAMEDIC INTERCEPT		R 100-4150		100.00	0.00
	REV FUND 10 - FEES AMBUL				
			Vendor Total-	**100.00**	
01997 LEWISTON CHEER					
0385	CHEERING COMPETITION	11916	***** PAID *****	Check #	58091

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
CHEERING COMPETITION	E 500-01-5301		125.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**125.00**	
02026 DENNISON LUBRICANTS OF MAINE				
0385 BULK OIL	1015607			
BULK OIL	E 130-01-6230		722.13	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		**722.13**	
0385 BULK OIL	1029591			
BULK OIL	E 130-01-6230		352.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		**352.00**	
	Vendor Total-		**1,074.13**	
02038 W. B. MASON CO. INC.				
0385 SUPPLIES	31047273			
SUPPLIES	E 110-01-5400		145.11	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		**145.11**	
0385 SUPPLIES	30980013			
SUPPLIES	E 110-01-5400		55.92	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		**55.92**	
0385 SUPPLIES	3988496			
SUPPLIES	E 110-01-5400		164.95	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		**164.95**	
0385 CLEANING SUPPLIES	30948481			
CLEANING SUPPLIES	E 110-06-5420		197.94	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Invoice Total-		**197.94**	
0385 SUPPLIES	30955553			
SUPPLIES	E 110-01-5400		183.83	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		**183.83**	
0385 SUPPLIES	31508957			
SUPPLIES	E 110-01-5400		281.96	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP			
	Invoice Total-		**281.96**	
	Vendor Total-		**1,029.71**	
02068 BROOKDALE VILLAGE, LLC				
0385 ESCROW/BROOKDALE VIL.	12616			
ESCROW/BROOKDALE VIL.	G 90-3600-01		99,333.75	0.00
	ESCROWS / CEO PER BOND			
	Vendor Total-		**99,333.75**	
02176 TRACTION				
0385 BATTERY	754202017			
BATTERY	E 130-01-6230		356.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		**356.00**	
0385 AMBER STROBE	754202166			
AMBER STROBE	E 130-01-6230		150.61	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		**150.61**	
0385 SEALED BEAMS	754202186			
SEALED BEAMS	E 130-01-6230		25.96	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
	Invoice Total-		**25.96**	

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
0385	PARTS	754202425			
	PARTS	E 130-01-6230		201.68	0.00
		PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-	**201.68**	
			Vendor Total-	**734.25**	
02287	**TURNER ATHLETIC ASSOCIATION**				
0385	CHEERING COMPETITION	11916	***** PAID *****	Check #	869
	CHEERING COMPETITION	E 500-01-5301		210.00	0.00
		REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-	**210.00**	
			Prepaid Total-	**1,504,832.75**	
			Current Total-	**711,579.46**	
			Warrant Total-	**2,216,412.21**	

Town of Poland
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Solid Waste 207-998-4688

February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: $ 7,503.57

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Poland
10:20 AM

A / P Check Register

Bank: NORTHEAST-LIBRARY

01/28/2016
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	2072	18.39	01/28/16	124	00129 BAKER & TAYLOR BOOKS
R	2073	88.88	01/28/16	124	00364 643-FAIRPOINT COMMUNICATIONS
R	2074	6,905.48	01/28/16	124	01140 TOWN OF POLAND
R	2075	22.50	01/28/16	124	01312 GALE/CENGAGE LEARNING
R	2076	94.50	01/28/16	124	01547 MICROMARKETING LLC
R	2077	44.34	01/28/16	124	01835 CENTER POINT LARGE PRINT
R	2078	88.35	01/28/16	124	02169 THE PENWORTHY COMPANY
R	2079	27.22	01/28/16	124	02235 TOUCHTONE COMMUNICATIONS
R	2080	213.91	01/28/16	124	02261 BOOKS N THINGS
	Total	**7,503.57**			

	Count
Checks	9
Voids	0

Warrant Preview
Pay Date: 01/27/2016

BP

Jrnl / Description	Invoice Description / Account	Reference	Proj	Amount	Encumbrance
00129 BAKER & TAYLOR BOOKS					
0391	BOOKS	3020743462			
BOOKS	E 700-01-7105			18.39	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Vendor Total-	**18.39**	
00364 643-FAIRPOINT COMMUNICATIONS					
0391	SERVICE 1/10/2016	0100356283			
SERVICE 1/10/2016	E 700-01-5205			88.88	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE				
			Vendor Total-	**88.88**	
01140 TOWN OF POLAND					
0391	JANUARY 2016 PAYROLL	13116			
JANUARY 2016 PAYROLL	E 700-01-5100			6,905.48	0.00
	RICKER LIBRA / RICKER LIBR. - FT WAGES				
			Vendor Total-	**6,905.48**	
01312 GALE/CENGAGE LEARNING					
0391	BOOKS	56743030			
BOOKS	E 700-01-7105			22.50	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Vendor Total-	**22.50**	
01547 MICROMARKETING LLC					
0391	BOOKS	603334			
BOOKS	E 700-01-7105			28.77	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Invoice Total-	**28.77**	
0391	BOOKS	603154			
BOOKS	E 700-01-7105			10.39	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Invoice Total-	**10.39**	
0391	BOOKS	604980			
BOOKS	E 700-01-7105			30.39	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Invoice Total-	**30.39**	
0391	AUDIO BOOKS	603497			
AUDIO BOOKS	E 700-01-7115			24.95	0.00
	RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS				
			Invoice Total-	**24.95**	
			Vendor Total-	**94.50**	
01835 CENTER POINT LARGE PRINT					
0391	BOOKS	1346656			
BOOKS	E 700-01-7105			44.34	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Vendor Total-	**44.34**	
02169 THE PENWORTHY COMPANY					
0391	BOOKS	511043-IN			
BOOKS	E 700-01-7105			88.35	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS				
			Vendor Total-	**88.35**	
02235 TOUCHTONE COMMUNICATIONS					
0391	SERVICE DEC	123115			
SERVICE DEC	E 700-01-5205			27.22	0.00
	RICKER LIBRA / RICKER LIBR. - PHONE				
			Vendor Total-	**27.22**	
02261 BOOKS N THINGS					
0391	BOOKS	35023			
BOOKS	E 700-01-7105			213.91	0.00

Jrnl	Invoice Description	Reference			
Description		Account	Proj	Amount	Encumbrance
		RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-	**213.91**	
			Prepaid Total-	**0.00**	
			Current Total-	**7,503.57**	
			Warrant Total-	**7,503.57**	

Town of Poland

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February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

General Assistance: $ 120.00

BOARD OF SELECTMEN

____
Stephen E. Robinson

____
Janice A. Kimball

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Walter J. Gallagher

____
James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	58087	120.00	01/20/16	126	00222 CENTRAL MAINE POWER COMPANY
	Total	**120.00**			

Count	
Checks	1
Voids	0

Warrant Preview
Pay Date: 01/27/2016

P.B

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
00222 CENTRAL MAINE POWER COMPANY					
0396	PO# 2016-007	11916	***** PAID *****	Check #	58087
PO# 2016-007		E 120-06-5350 ✓		120.00	0.00
		COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Vendor Total-	**120.00** ✓	
			Prepaid Total-	**120.00**	
			Current Total-	**0.00**	
			Warrant Total-	**120.00**	

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February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 1:	$50,000.00

BOARD OF SELECTMEN

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James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
P	1679	50,000.00	01/15/16	120	01140 TOWN OF POLAND
	Total	**50,000.00**			

Count	
Checks	1
Voids	0

Warrant Preview
Pay Date: 01/26/2016

BF

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
01140 TOWN OF POLAND					
0387	TIF 1 FROM MSB TO NEB	11416	*** PAID ***	Check #	1679
TIF 1 FROM MSB TO NEB		G 40-1010-00		50,000.00	0.00
	TIF ACCOUNTS / PS TIF 1				
			Vendor Total-	**50,000.00** ✓	
			Prepaid Total-	**50,000.00**	
			Current Total-	**0.00**	
			Warrant Total-	**50,000.00**	

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Solid Waste 207-998-4688

February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

DTV TIF: $ 50,267.88

BOARD OF SELECTMEN

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Stephen E. Robinson

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A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
P	1682	50,000.00	01/15/16	122	01140 TOWN OF POLAND
R	1683	75.08	01/27/16	122	01140 TOWN OF POLAND
R	1684	192.80	01/27/16	122	01588 RUDMAN-WINCHELL
	Total	**50,267.88**			

Count	
Checks	3
Voids	0

Warrant Preview

Pay Date: 01/27/2016

BG

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
01140 TOWN OF POLAND					
0390	DTV TIF FROM MSB TO NEB	11416	*** PAID ***	Check #	1682
	DTV TIF FROM MSB TO NEB	G 40-1011-00		50,000.00	0.00
		TIF ACCOUNTS / DTV TIF CASH			
			Invoice Total-	**50,000.00** ✓	
0390	CEDC ASSIST JAN PAY	13116			
	CEDC ASSIST JAN PAY	E 402-01-5650		75.08	0.00
		DTV TIF / DTV TIF - CEDC			
			Invoice Total-	**75.08** ✓	
			Vendor Total-	**50,075.08**	
01588 RUDMAN-WINCHELL					
0390	DTV TIF ADVICE	442946			
	DTV TIF ADVICE	E 402-01-5650		133.57	0.00
		DTV TIF / DTV TIF - CEDC			
			Invoice Total-	**133.57** ✓	
0390	DTV TIF MILEAGE	443451			
	DTV TIF MILEAGE	E 402-01-5650		59.23	0.00
		DTV TIF / DTV TIF - CEDC			
			Invoice Total-	**59.23** ✓	
			Vendor Total-	**192.80**	
			Prepaid Total-	**50,000.00**	
			Current Total-	**267.88**	
			Warrant Total-	**50,267.88**	

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February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: $ 694,080.90

BOARD OF SELECTMEN

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James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	1063	50,000.00	01/15/16	121	01140 TOWN OF POLAND
P	1064	641,411.00	01/19/16	121	00815 NESTLE WATERS NORTH AMERICA, INC.
P	1065	1,000.00	01/19/16	121	01552 DAVIS LAND SURVEYING, LLC
R	1066	319.95	01/27/16	121	01140 TOWN OF POLAND
R	1067	1,349.95	01/27/16	121	01588 RUDMAN-WINCHELL
	Total	**694,080.90**			

Count	
Checks	5
Voids	0

Jrnl	Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
00815 NESTLE WATERS NORTH AMERICA, INC.					
0389	PAYMENT DUE	11516	*** PAID ***	Check #	1064
	PAYMENT DUE	E 401-01-5265		641,411.00	0.00
		PSB TIF 2 / PSB TIF 2 - PSB 40% PYBK			
			Vendor Total-	**641,411.00** ✓	
01140 TOWN OF POLAND					
0389	TIF 2 FROM MSB TO NEB	11416	*** PAID ***	Check #	1063
	TIF 2 FROM MSB TO NEB	G 40-1012-00		50,000.00	0.00
		TIF ACCOUNTS / PSB TIF 2			
			Invoice Total-	**50,000.00** ✓	
0389	CEDC ASSIST. PAY/JAN	13116			
	CEDC ASSIST. PAY/JAN	E 401-01-5650		319.95	0.00
		PSB TIF 2 / PSB TIF 2 - CEDC			
			Invoice Total-	**319.95** ✓	
			Vendor Total-	**50,319.95**	
01552 DAVIS LAND SURVEYING, LLC					
0389	RETAINER	11916	*** PAID ***	Check #	1065
	RETAINER	E 401-01-5350		1,000.00	0.00
		PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-	**1,000.00** ✓	
01588 RUDMAN-WINCHELL					
0389	TIF 2 ADVICE	442946			
	TIF 2 ADVICE	E 401-01-5650		569.43	0.00
		PSB TIF 2 / PSB TIF 2 - CEDC			
			Invoice Total-	**569.43** ✓	
0389	TIF 2 MILEAGE	443451			
	TIF 2 MILEAGE	E 401-01-5650		252.52	0.00
		PSB TIF 2 / PSB TIF 2 - CEDC			
			Invoice Total-	**252.52** ✓	
0389	TIF ADVICE	443452			
	TIF ADVICE	E 401-01-5350		528.00	0.00
		PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Invoice Total-	**528.00** ✓	
			Vendor Total-	**1,349.95**	
			Prepaid Total-	**692,411.00**	
			Current Total-	**1,669.90**	
			Warrant Total-	**694,080.90**	

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February 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

TIF 2: $ 640,320.00

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