Board of Selectmen
Tuesday, July 6, 2016
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

MINUTES
June 21, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Town Manager Report
Financial Reports

COMMUNICATIONS

OLD BUSINESS
Update on Demolition of McConaghy House

NEW BUSINESS
Paving RFP Bid Results
Annual Appointments
County Budget Committee Nomination Discussion

PAYABLES

ANY OTHER BUSINESS

CALENDAR
TIF Workshop July 6th, 6:30 PM in the Town Office Conference Room

ADJOURNMENT

SELECTMENS ACTIVE LIST
Municipal Complex – Ongoing
Charter Revisions – Timeline set, November 1st
Tripp Lake Erosion – PB Review completed
TIF Budgeting – Workshops 1st and 3rd Wednesdays of the month at 6:30 PM
Hilt Hollow – Workshop May 24th at 6:30 PM
Heart of Poland Easement – Moving forward with Conservation Committee

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
June 21, 2016

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

RESIGNATIONS
Selectman Robinson moved to accept the resignation for Sue Ellis from the Conservation Commission. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Tetenman moved to accept the resignation for William Eldridge from the Scholarship Committee. Selectman Robinson seconded the motion. Discussion: None
Vote: 5-yes 0-no

SCHOLARSHIP COMMITTEE UPDATE
Scholarship Committee members Martha Littlefield, Hiram Sibley, and Darcy Hilton were present to discuss the scholarship committee. The committee is in the process of updating policy guidelines for disbursement of scholarships. They will present to the public once they are completed.

Selectman Kimball moved to approve the amended bylaws for the scholarship committee as presented. Selectman Robinson seconded the motion. Discussion: The consensus of the Board was that they would like a copy of the policy guidelines when completed to be placed with the bylaws as an attachment.
Vote: 5-yes 0-no

MINUTES – Selectman Kimball moved to accept the minutes of June 7, 2016 as presented. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 0-no (1 Abstain – Selectman Robinson was not present at the meeting)

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

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

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

OLD BUSINESS – RFP for Demolition of McConaghy House – Selectman Robinson Moved to approve the demolition RFP as presented and further authorize distribution. Selectman Tetenman seconded the motion. Discussion: Selectman Walker stated to the Board that he knows someone who is interested in moving the house and feels the demolition RFP should not be authorized at this time. Discussion ensued from other Board members stating that this is what the townspeople voted at the Annual Town Meeting.
Vote: 4-yes 1-no (Selectman Walker)

Speed Limit Change for Garland Swamp Road – Selectman Kimball moved to accept the State of Maine DOT recommended speed limit of 20 MPH on Garland Swamp Road as presented to the

Board and to post such speed limit. Selectman Walker seconded the motion. Discussion: This was a result of local townspeople coming forward and requesting the Board of Selectmen to reach out to the State for a speed study to be done.
Vote: 5-yes 0-no

NEW BUSINESS – RFP for Fire Rescue Pumper– Selectman Tetenman moved to approve the Poland Fire Rescue Pumper RFP as presented and authorize distribution of the RFP. Selectman Robinson seconded the motion. Discussion: Selectman Kimball questioned Fire Rescue Chief Mark Bosse on the reasoning behind getting a new pumper versus repairing the old one. After a lengthy discussion on the pros and cons the vote was taken.
Vote: 3-yes 2-no (Selectman Kimball & Selectman Walker)

RFP for Paving – Selectman Robinson moved to approve the 2016 Paving RFP as presented and authorize distribution of the RFP. Selectman Tetenman seconded the motion. Discussion: Selectman Tetenman noted that this is phase 1 of the paving to be done in the Town and that phase 2 with other roads will come before the Board at a later date.
Vote: 5-yes 0-no

Excise Tax Refund Request – Selectman Kimball moved to approve a refund of $143.72 to Roger Dargie for excise tax reimbursement as recommended by the Town Clerk. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ABATEMENTS - Selectman Kimball moved to reconsider the motion made at the June 7, 2016 meeting regarding personal property abatements for FY2006-FY2015. Selectman Walker seconded the motion. Discussion: This is to correct the amount abated.
Vote: 4-yes 0-no (1 Abstain – Selectman Robinson was not present at the meeting)

Selectman Kimball moved to approve abatements for uncollectible personal property taxes for FY2006-FY2015 in the amount of $12,649.91 plus interest and cost instead of the originally presented amount of $12,755.33. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

PAYABLES – Motion by Selectman Tetenman to approve the bills payable in the amount of $1,449.92. 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 $1,532.41. 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 $136,707.93. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

ANY OTHER BUSINESS – Chairman Gallagher would like to have the Town Manager look into the option of having Taxes and Motor Vehicle Registrations done online. Consensus of the Board was to have the Town Manager look at the pros and cons of such service and present it to the Board at a later meeting.

Chairman Gallagher would like to have a date from DOT on when they will be starting the work on Tripp Lake curbing. Consensus of the Board was to have the Town Manager follow up with DOT.

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

Recorded by: Nikki M. Pratt

Board of Selectmen

Walter J. Gallagher, Chairperson

Janice A. Kimball

Stanley L. Tetenman, Vice-Chairperson

James G. Walker, Jr.

Stephen E. Robinson

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 7/5/16

CC: Department Heads, Committee Chairs

1. **Meetings:** I visited the Build Maine affair and the Poland display on Thursday the 23rd, Joe Cimino was manning the booth; thanks to CEDC for their efforts with this project.

2. **Employee News:** We have hired a new Administrative Assistant in the Department of Planning and Economic Development Office to support CEO Nick Adams and the CEDC. She is currently the Assistant Town Clerk in Waterville and will be starting here July 11th. We'd like to thank all our residents for their patience during this process.

3. **Training:** We had three employees attend the MMA "Introduction to Municipal Budgeting" in Saco on Monday the 27th. Attending were DPW Director Tom Learned, DPW employee Adam Strout along with Solid Waste Director Marvin Larrabee.

4. **Town Hall:** The handicapped lift in the Town Hall has been declared DOA; it was manufactured in the late 1980s. Parts are no longer available and it has major electrical issues; we have spent $2,951.17 in the last three years on repairs however it still frequently breaks down. We are evaluating several options keeping in mind ADA access to the main floor is available via the ramp in the back of the building, the question is access to the lower level (Senior Center). To replace the current lift we're looking at over $35,000.

5. **Thompson Lake Dam:** In response to a question at the last BOS meeting we checked with the Town of Oxford and we had not been invoiced for our share of the annual Thompson Lake dam maintenance. The invoice for the annual $5,000 is included with tonight's payables.

6. **Heritage Day:** Saturday June 25th annual Heritage Day/Strawberry Festival was held and the weather was outstanding. We wanted to thank all the Town of Poland employees who volunteered their time to support the event. Also, thanks to the Poland Firefighters Benevolent Association for running the food booth. As always thanks to Cyndi Robbins for hosting and coordinating an outstanding function.

7. **Conservation Easement:** We have received a draft easement from New England Forestry Foundation and Fred Huntress and I are working on getting the legal boundaries established which will probably require some limited work by a surveyor.

8. **Rapid Renewal:** I have discussed this with the Town Clerk and Finance Director. We will put together a brief report for the next BOS meeting listing the positives and negatives with this program.

9. **Composting:** A reminder, we started composting on Friday July 1st at the Transfer Station. Again we encourage residents to separate your food waste and place in the composting bins. We'll report on the progress periodically.

10. **MMWAC:** The Board of Directors held their annual meeting Thursday June 30th. The board re-elected current officers for another year; further voted to maintain a reserve balance of $5.9 million dollars. We also voted to freeze the tipping fees for the owner municipalities at $41 per ton for fiscal year 2017/2018. Further, due to a small cash surplus the member communities will be receiving a small distribution this year. The cash surplus is due to some creative savings initiatives by the staff.

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: June 30, 2016
RE: Financial Statement Issues for FY2016

We are 100% through FY2016: 86.74% of budgeted expenditures have been expended and 104.41% of budgeted revenues have been received to date.

Revenue:

Excise Tax Revenues are currently $144,309.97 over budget.

June 30th revenues have not been posted at the time of this memo and these reports.

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

Expenses:

Budgeted expenses are updated as much as is possible. Normally, invoices for the current month do not get received until the beginning of the next month; so we will be posting expenses incurred in FY2016 in the archive year through the end of July.

BOS Reports will be generated for both FY2016 and FY2017 through the middle of August 2016.

BI-WEEKLY REVENUE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	800.00	-50.00	106.67
4020 - CASH REPORTING SHORT-OVER	0.00	0.76	1,549.29	-1,549.29	----
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	50,643.49	-3,643.49	107.75
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	43.15	-43.15	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	6,290.47	-1,290.47	125.81
4110 - STATE REVENUE DISTRIBUTIO	203,494.00	23,281.94	219,768.59	-16,274.59	108.00
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	2,459.20	13,428.64	-1,428.64	111.91
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	112,479.92	1,144,309.97	-144,309.97	114.43
4150 - AMBULANCE SERVICE FEES	155,000.00	-2,058.15	146,910.02	8,089.98	94.78
4151 - AMBULANCE MECHANIC FALLS	45,000.00	0.00	41,692.41	3,307.59	92.65
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	75.00	3,140.00	-140.00	104.67
4170 - BUSINESS REGISTRATION FEE	1,200.00	50.00	470.00	730.00	39.17
4180 - CODE ENFORCEMENT FEES	45,000.00	11,667.00	41,832.85	3,167.15	92.96
4190 - CUSTOMER SERVICE FEES	1,450.00	-0.30	5,833.15	-4,383.15	402.29
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	9,000.00	984.25	7,181.80	1,818.20	79.80
4210 - INLAND FISHERIES AGENT FE	2,500.00	373.00	2,651.75	-151.75	106.07
4220 - LIEN FEES	8,500.00	1,302.14	12,478.20	-3,978.20	146.80
4230 - MOTOR VEHICLE FEES	21,000.00	2,136.00	21,384.00	-384.00	101.83
4240 - PLUMBING PERMIT FEES	12,000.00	813.75	10,397.05	1,602.95	86.64
4245 - FIRE PERMIT FEES	250.00	200.00	339.00	-89.00	135.60
4250 - RETURN CHECK FEES	900.00	40.00	1,282.43	-382.43	142.49
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	1,353.79	-353.79	135.38
4270 - SOLID WASTE SERVICE FEES	20,000.00	2,052.00	16,983.00	3,017.00	84.92
4280 - TOWN BUILDINGS RENTAL FEES	1,500.00	0.00	800.00	700.00	53.33
4285 - NON RESIDENT RECREATION FEES	1,885.00	0.00	0.00	1,885.00	0.00
4290 - VITAL STATISTICS	3,850.00	412.20	3,330.20	519.80	86.50
4295 - NON RESIDENT BEACH PERMITS	900.00	345.00	1,025.00	-125.00	113.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	9,600.00	0.00	100.00
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	2,687.18	-2,687.18	----
4340 - SOLID WASTE REVENUES	15,000.00	1,502.85	1,664.58	13,335.42	11.10
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	164,930.00	0.00	10,450,194.26	-10,285,264.26	999.99
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	30,000.00	6,028.39	34,610.35	-4,610.35	115.37
4400 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	----
4420 - TIF REVENUES	0.00	0.00	0.00	0.00	----
4430 - USE OF CEMETERY FUNDS	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	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	115.00	18,107.80	-13,107.80	362.16
4510 - INVESTMENT INTEREST	9,000.00	0.00	10,857.99	-1,857.99	120.64
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	338,519.00	22,879.00	93.67
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,464,707.00	164,259.95	12,799,096.13	-10,334,389.13	519.29
4370 - TAX COMMITMENT REVENUE	164,930.00	0.00	10,450,194.26	-10,285,264.26	999.99
4440 - USE OF RESERVES	50,000.00	0.00	0.00	50,000.00	0.00
Budgeted Totals	2,249,777.00	164,259.95	2,348,901.87	-99,124.87	104.41%

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	31,865.06	566,810.60	6,970.40	98.79
01 - ADMIN	**417,238.00**	**14,110.03**	**392,872.83**	**24,365.17**	**94.16**
05 - CONTRACTED	**95,300.00**	**11,836.74**	**114,876.74**	**-19,576.74**	**120.54**
06 - BLDGS & GRND	**49,658.00**	**4,780.79**	**48,566.03**	**1,091.97**	**97.80**
07 - CABLE TV	**11,585.00**	**1,137.50**	**10,495.00**	**1,090.00**	**90.59**
120 - COMM SERVCS	284,429.00	22,643.03	267,630.22	16,798.78	94.09
01 - PLANNING&DEV	**94,910.00**	**10,655.95**	**93,544.35**	**1,365.65**	**98.56**
02 - RECREATION	**73,362.00**	**6,138.96**	**73,293.75**	**68.25**	**99.91**
03 - HEALTH OFFCR	**2,145.00**	**165.63**	**1,325.00**	**820.00**	**61.77**
04 - BEACH MAINT	**3,210.00**	**580.01**	**3,248.34**	**-38.34**	**101.19**
05 - CONSERVATION	**14,300.00**	**5,102.48**	**13,102.48**	**1,197.52**	**91.63**
06 - GENL ASSIST	**20,000.00**	**0.00**	**6,614.30**	**13,385.70**	**33.07**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**72,502.00**	**0.00**	**72,502.00**	**0.00**	**100.00**
130 - PUB WORKS	792,883.00	63,848.14	673,669.26	119,213.74	84.96
01 - PUBLIC WORKS	**582,881.00**	**43,196.33**	**491,552.98**	**91,328.02**	**84.33**
02 - SOLID WASTE	**210,002.00**	**20,651.81**	**182,116.28**	**27,885.72**	**86.72**
140 - PUB SAFETY	945,681.45	71,803.74	942,444.68	3,236.77	99.66
01 - FIRE RESCUE	**639,759.45**	**66,958.71**	**640,205.23**	**-445.78**	**100.07**
02 - LAW ENFORCEM	**227,994.00**	**1,511.40**	**220,553.35**	**7,440.65**	**96.74**
03 - DISPATCHING	**35,647.00**	**97.80**	**37,871.33**	**-2,224.33**	**106.24**
04 - ANIMAL CTRL	**9,600.00**	**375.00**	**7,606.20**	**1,993.80**	**79.23**
05 - STREET LIGHT	**12,000.00**	**1,225.41**	**16,102.33**	**-4,102.33**	**134.19**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**14,656.20**	**574.80**	**96.23**
07 - EMER MANGMT	**5,450.00**	**416.67**	**5,450.04**	**-0.04**	**100.00**
150 - FINAN SERVCS	8,782,779.00	604,165.28	7,358,980.23	1,423,798.77	83.79
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**274,540.00**	**0.00**	**275,516.85**	**-976.85**	**100.36**
03 - MUN INSURANC	**48,650.00**	**230.75**	**47,535.13**	**1,114.87**	**97.71**
04 - EE BENEFITS	**511,894.00**	**60,175.85**	**498,008.09**	**13,885.91**	**97.29**
06 - CIP	**883,710.00**	**0.00**	**0.00**	**883,710.00**	**0.00**
07 - RSU 16	**6,525,104.00**	**543,758.68**	**6,525,104.16**	**-0.16**	**100.00**
10 - TIF TO PS 1	**736,143.00**	**0.00**	**11,657.00**	**724,486.00**	**1.58**
11 - TIF TO VILLA	**99,430.00**	**0.00**	**0.00**	**99,430.00**	**0.00**
12 - TIF TO PS 2	**-296,692.00**	**0.00**	**1,159.00**	**-297,851.00**	**-0.39**
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	12,649.91	18,501.08	41,498.92	30.84
Final Totals	12,156,243.45	806,975.16	10,544,725.55	1,611,517.90	86.74

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	31,865.06	566,810.60	6,970.40	98.79
01 - ADMIN	**417,238.00**	**14,110.03**	**392,872.83**	**24,365.17**	**94.16**
5100 - FT WAGES	307,174.00	2,054.10	302,460.29	4,713.71	98.47
5110 - OTHER WAGES	7,761.00	640.95	5,305.34	2,455.66	68.36
5120 - OT WAGES	2,000.00	47.56	531.36	1,468.64	26.57
5130 - ALLOWANCE	4,795.00	492.78	3,565.04	1,229.96	74.35
5140 - TRAINING	2,625.00	1,148.96	2,235.46	389.54	85.16
5200 - ELECTRICITY	9,000.00	1,085.88	7,868.10	1,131.90	87.42
5205 - PHONE	3,480.00	312.14	3,553.24	-73.24	102.10
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,560.00	128.82	1,692.31	-132.31	108.48
5220 - HEAT	15,000.00	559.12	10,293.19	4,706.81	68.62
5225 - WATER	1,375.00	133.76	1,862.55	-487.55	135.46
5235 - POSTAGE	11,355.00	2,267.52	7,017.02	4,337.98	61.80
5245 - OFF EQP/FEES	0.00	0.00	0.00	0.00	----
5246 - CONT SVCS	0.00	0.00	0.00	0.00	----
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5320 - REG OF DEEDS	7,350.00	39.00	6,998.79	351.21	95.22
5330 - DUES/SUBSCR	16,240.00	25.00	16,355.32	-115.32	100.71
5335 - ADVERTISING	1,500.00	0.00	1,939.97	-439.97	129.33
5340 - PRINTING	8,455.00	883.98	5,096.17	3,358.83	60.27
5345 - BANK FEES	6,750.00	0.00	2,801.42	3,948.58	41.50
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	129.57	792.26	157.74	83.40
5400 - OFFICE SUPP	6,500.00	2,795.28	9,911.39	-3,411.39	152.48
5415 - ELECTION SUP	3,368.00	1,365.61	2,593.61	774.39	77.01
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,300.00**	**11,836.74**	**114,876.74**	**-19,576.74**	**120.54**
5160 - ASSESS AGENT	35,000.00	2,291.66	30,129.27	4,870.73	86.08
5245 - OFF EQP/FEES	30,000.00	792.00	31,914.26	-1,914.26	106.38
5305 - AUDIT	13,500.00	7,250.00	20,750.00	-7,250.00	153.70
5315 - LEGAL	10,000.00	1,503.08	25,421.60	-15,421.60	254.22
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	0.00	6,661.61	138.39	97.96
06 - BLDGS & GRND	**49,658.00**	**4,780.79**	**48,566.03**	**1,091.97**	**97.80**
5100 - FT WAGES	31,658.00	3,044.00	31,776.88	-118.88	100.38
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	1,736.79	16,789.15	1,210.85	93.27
07 - CABLE TV	**11,585.00**	**1,137.50**	**10,495.00**	**1,090.00**	**90.59**
5110 - OTHER WAGES	7,650.00	637.50	7,650.00	0.00	100.00
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	2,750.00	550.00	83.33
5400 - OFFICE SUPP	135.00	0.00	95.00	40.00	70.37
120 - COMM SERVCS	284,429.00	22,643.03	267,630.22	16,798.78	94.09
01 - PLANNING&DEV	**94,910.00**	**10,655.95**	**93,544.35**	**1,365.65**	**98.56**
5100 - FT WAGES	56,597.00	6,032.04	57,255.97	-658.97	101.16
5110 - OTHER WAGES	21,913.00	1,772.74	19,004.54	2,908.46	86.73
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	468.76	5,271.94	328.06	94.14

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	220.00	788.00	212.00	78.80
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	2,400.00	200.00	92.31
5325 - PLANNING	6,000.00	2,027.41	7,676.95	-1,676.95	127.95
5330 - DUES/SUBSCR	1,200.00	135.00	1,146.95	53.05	95.58
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**	**6,138.96**	**73,293.75**	**68.25**	**99.91**
5100 - FT WAGES	55,786.00	4,773.96	55,886.98	-100.98	100.18
5110 - OTHER WAGES	17,576.00	1,365.00	17,406.77	169.23	99.04
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**165.63**	**1,325.00**	**820.00**	**61.77**
5110 - OTHER WAGES	1,325.00	165.63	1,325.00	0.00	100.00
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**	**580.01**	**3,248.34**	**-38.34**	**101.19**
5110 - OTHER WAGES	2,145.00	370.01	2,631.26	-486.26	122.67
5210 - MAIN-REPAIRS	1,065.00	210.00	617.08	447.92	57.94
05 - CONSERVATION	**14,300.00**	**5,102.48**	**13,102.48**	**1,197.52**	**91.63**
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	102.48	102.48	1,197.52	7.88
5313 - CONS DAM REP	10,000.00	5,000.00	10,000.00	0.00	100.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	**20,000.00**	**0.00**	**6,614.30**	**13,385.70**	**33.07**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**72,502.00**	**0.00**	**72,502.00**	**0.00**	**100.00**
130 - PUB WORKS	792,883.00	63,848.14	673,669.26	119,213.74	84.96
01 - PUBLIC WORKS	**582,881.00**	**43,196.33**	**491,552.98**	**91,328.02**	**84.33**
5100 - FT WAGES	149,498.00	23,958.02	167,779.77	-18,281.77	112.23
5110 - OTHER WAGES	9,548.00	5,289.75	17,217.00	-7,669.00	180.32
5120 - OT WAGES	2,200.00	1,801.52	3,885.35	-1,685.35	176.61
5130 - ALLOWANCE	8,000.00	189.99	5,199.41	2,800.59	64.99
5140 - TRAINING	750.00	419.84	699.84	50.16	93.31
5200 - ELECTRICITY	5,000.00	537.29	4,619.44	380.56	92.39
5205 - PHONE	740.00	31.67	369.46	370.54	49.93
5210 - MAIN-REPAIRS	10,500.00	0.00	7,962.62	2,537.38	75.83
5215 - INTERNET	840.00	87.85	725.00	115.00	86.31
5220 - HEAT	6,000.00	97.59	2,339.35	3,660.65	38.99
5225 - WATER	330.00	15.04	213.42	116.58	64.67
5230 - VEHICLES	19,500.00	4,878.88	18,051.25	1,448.75	92.57
5240 - GAS/DIESEL	20,000.00	3,620.81	15,204.02	4,795.98	76.02
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	507.19	1,007.19	-1,007.19	----
5350 - PROF SERVICE	1,185.00	0.00	445.00	740.00	37.55
5365 - PHYS/DRUG SC	1,650.00	0.00	713.00	937.00	43.21
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	1,647.50	15,510.75	2,389.25	86.65
5380 - CATCHBS CLN	3,600.00	0.00	2,400.00	1,200.00	66.67
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

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	450.00	0.00	237.69	212.31	52.82
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	113.39	5,973.15	6,026.85	49.78
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	8,559.78	440.22	95.11
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	0.00	1,952.60	1,047.40	65.09
5480 - TOOLS, PARTS	2,800.00	0.00	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	0.00	81,491.62	18,174.38	81.76
6110 - OTHR WGE SNO	6,364.00	0.00	4,611.75	1,752.25	72.47
6120 - OT WAGE SNOW	19,800.00	0.00	10,941.57	8,858.43	55.26
6230 - VEHICLES SNO	19,500.00	0.00	17,358.76	2,141.24	89.02
6240 - GAS/DSL SNOW	27,000.00	0.00	10,876.57	16,123.43	40.28
6375 - RENT EQ SNOW	5,600.00	0.00	5,700.00	-100.00	101.79
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	1,943.01	-143.01	107.95
6460 - SURF PAT SNO	1,000.00	0.00	3,612.11	-2,612.11	361.21
6465 - SALT SNO&ICE	52,000.00	0.00	47,545.96	4,454.04	91.43
6467 - SAND SNO&ICE	15,000.00	0.00	1,485.00	13,515.00	9.90
6470 - CUT EDGE SNO	10,000.00	0.00	11,700.00	-1,700.00	117.00
6475 - SIGNS SNO&IC	660.00	0.00	66.75	593.25	10.11
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**	**20,651.81**	**182,116.28**	**27,885.72**	**86.72**
5100 - FT WAGES	72,031.00	5,962.00	62,366.01	9,664.99	86.58
5110 - OTHER WAGES	13,260.00	1,217.70	17,870.88	-4,610.88	134.77
5120 - OT WAGES	0.00	0.00	23.49	-23.49	----
5130 - ALLOWANCE	1,500.00	40.00	360.00	1,140.00	24.00
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	430.03	2,731.41	268.59	91.05
5205 - PHONE	340.00	34.57	406.63	-66.63	119.60
5210 - MAIN-REPAIRS	2,500.00	0.00	1,730.38	769.62	69.22
5220 - HEAT	800.00	52.66	349.42	450.58	43.68
5230 - VEHICLES	2,000.00	0.00	41.00	1,959.00	2.05
5240 - GAS/DIESEL	4,000.00	82.65	917.32	3,082.68	22.93
5270 - MSW TIPPING	63,621.00	8,398.81	57,499.59	6,121.41	90.38
5275 - RECY & PULL	30,000.00	2,745.50	26,600.60	3,399.40	88.67
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	1,331.00	4,874.30	5,125.70	48.74
5290 - HHW DISP	750.00	356.89	1,624.32	-874.32	216.58
5295 - UNIV WASTE	0.00	0.00	125.28	-125.28	----
5296 - COMPOSTING	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	500.00	0.00	455.00	45.00	91.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5365 - PHYS/DRUG SC	0.00	0.00	0.00	0.00	----
5410 - EQUIP SUPP	1,000.00	0.00	316.98	683.02	31.70
5420 - GRNDS SUPP	3,800.00	0.00	3,306.07	493.93	87.00
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	71,803.74	942,444.68	3,236.77	99.66
01 - FIRE RESCUE	**639,759.45**	**66,958.71**	**640,205.23**	**-445.78**	**100.07**
5100 - FT WAGES	175,417.45	21,354.85	198,997.37	-23,579.92	113.44
5110 - OTHER WAGES	296,325.00	23,417.82	267,993.64	28,331.36	90.44
5120 - OT WAGES	16,500.00	4,808.11	37,893.81	-21,393.81	229.66
5130 - ALLOWANCE	4,350.00	193.00	1,853.18	2,496.82	42.60
5140 - TRAINING	10,000.00	159.97	6,689.17	3,310.83	66.89
5200 - ELECTRICITY	10,000.00	1,545.30	12,102.83	-2,102.83	121.03
5205 - PHONE	6,500.00	833.72	5,512.62	987.38	84.81
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	457.67	8,289.01	5,210.99	61.40
5225 - WATER	2,390.00	142.37	1,724.73	665.27	72.16
5230 - VEHICLES	22,000.00	2,561.58	17,654.80	4,345.20	80.25
5240 - GAS/DIESEL	12,000.00	1,322.95	8,423.42	3,576.58	70.20
5245 - OFF EQP/FEES	5,000.00	1,386.00	3,889.33	1,110.67	77.79
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	200.00	2,228.24	531.76	80.73
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	574.00	3,079.04	1,420.96	68.42
5370 - WASTE DISPOS	2,275.00	0.00	270.00	2,005.00	11.87
5400 - OFFICE SUPP	6,000.00	1,507.97	4,651.82	1,348.18	77.53
5410 - EQUIP SUPP	15,000.00	1,649.09	17,853.54	-2,853.54	119.02
5420 - GRNDS SUPP	8,500.00	636.91	11,607.03	-3,107.03	136.55
5435 - PROT CLOTHIN	9,350.00	977.20	9,637.60	-287.60	103.08
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	1,674.05	17,835.40	-2,443.40	115.87
5495 - OSHA EQUIP	2,000.00	1,556.15	2,018.65	-18.65	100.93
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	**227,994.00**	**1,511.40**	**220,553.35**	**7,440.65**	**96.74**
5205 - PHONE	400.00	31.74	382.44	17.56	95.61
5210 - MAIN-REPAIRS	300.00	149.99	309.99	-9.99	103.33
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	18,000.00	1,329.67	11,167.44	6,832.56	62.04
5350 - PROF SERVICE	208,694.00	0.00	208,693.48	0.52	100.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	**35,647.00**	**97.80**	**37,871.33**	**-2,224.33**	**106.24**
04 - ANIMAL CTRL	**9,600.00**	**375.00**	**7,606.20**	**1,993.80**	**79.23**
05 - STREET LIGHT	**12,000.00**	**1,225.41**	**16,102.33**	**-4,102.33**	**134.19**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**14,656.20**	**574.80**	**96.23**
07 - EMER MANGMT	**5,450.00**	**416.67**	**5,450.04**	**-0.04**	**100.00**
150 - FINAN SERVCS	8,782,779.00	604,165.28	7,358,980.23	1,423,798.77	83.79
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**274,540.00**	**0.00**	**275,516.85**	**-976.85**	**100.36**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5710 - DEBT TSFR ST	0.00	0.00	0.00	0.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5715 - DEBT MMWAC	0.00	0.00	0.00	0.00	----
5720 - DEBT PWD GAR	88,655.00	0.00	89,632.36	-977.36	101.10
5725 - DEBT PLAIN R	32,297.00	0.00	32,296.45	0.55	100.00
5730 - FIRE STATION	153,588.00	0.00	153,588.04	-0.04	100.00
03 - MUN INSURANC	**48,650.00**	**230.75**	**47,535.13**	**1,114.87**	**97.71**
04 - EE BENEFITS	**511,894.00**	**60,175.85**	**498,008.09**	**13,885.91**	**97.29**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	24,851.77	243,536.79	27,083.21	89.99
5815 - ICMA/MPRS	61,995.00	20,001.59	84,334.99	-22,339.99	136.04
5820 - SOC SEC/FICA	94,229.00	10,077.49	101,351.01	-7,122.01	107.56
5825 - WORKER'S COM	59,750.00	0.00	47,696.30	12,053.70	79.83
5830 - UNEMPLOY	19,200.00	5,245.00	20,069.00	-869.00	104.53
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	**6,525,104.00**	**543,758.68**	**6,525,104.16**	**-0.16**	**100.00**
10 - TIF TO PS 1	**736,143.00**	**0.00**	**11,657.00**	**724,486.00**	**1.58**
11 - TIF TO VILLA	**99,430.00**	**0.00**	**0.00**	**99,430.00**	**0.00**
12 - TIF TO PS 2	**-296,692.00**	**0.00**	**1,159.00**	**-297,851.00**	**-0.39**
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	12,649.91	18,501.08	41,498.92	30.84
Final Totals	12,156,243.45	806,975.16	10,544,725.55	1,611,517.90	86.74

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	600,373.00	25,680.73	605,546.55	-5,173.55	100.86
01 - PSB TIF I	**600,373.00**	**25,680.73**	**605,546.55**	**-5,173.55**	**100.86**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	366,017.00	0.00	363,636.51	2,380.49	99.35
5260 - FINAN OUTLAY	17,986.00	17,986.00	17,986.00	0.00	100.00
5265 - PSB 40% PYBK	188,640.00	0.00	195,436.00	-6,796.00	103.60
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	10.13	239.87	4.05
5350 - PROF SERVICE	2,500.00	1,449.92	2,893.67	-393.67	115.75
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	24,980.00	6,244.81	25,584.24	-604.24	102.42
401 - PSB TIF 2	519,690.00	10,046.31	1,143,650.26	-623,960.26	220.06
01 - PSB TIF 2	**519,690.00**	**10,046.31**	**1,143,650.26**	**-623,960.26**	**220.06**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	305,105.00	0.00	303,901.71	1,203.29	99.61
5260 - FINAN OUTLAY	9,592.00	9,592.00	9,592.00	0.00	100.00
5265 - PSB 40% PYBK	157,033.00	0.00	802,603.00	-645,570.00	511.10
5345 - BANK FEES	100.00	0.00	8.33	91.67	8.33
5350 - PROF SERVICE	2,500.00	0.00	3,900.52	-1,400.52	156.02
5410 - EQUIP SUPP	0.00	0.00	0.00	0.00	----
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	454.31	23,644.70	21,715.30	52.13
402 - DTV TIF	83,399.00	2,504.53	72,722.06	10,676.94	87.20
01 - DTV TIF	**83,399.00**	**2,504.53**	**72,722.06**	**10,676.94**	**87.20**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,750.00	0.00	51,699.38	50.62	99.90
5260 - FINAN OUTLAY	2,398.00	2,398.00	2,398.00	0.00	100.00
5345 - BANK FEES	150.00	0.00	93.90	56.10	62.60
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	0.00	0.00	0.00	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	14,313.00	-202.00	101.43
5650 - CEDC	10,640.00	106.53	4,217.78	6,422.22	39.64
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,203,462.00	38,231.57	1,821,918.87	-618,456.87	151.39

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	167,779.77	81,491.62	249,271.39	- 107.39	100.04%
5110 - OTHER WAGES	9,548.00	6,364.00	15,912.00	17,217.00	4611.75	21,828.75	- 5,916.75	137.18%
5120 - OT WAGES	2,200.00	19,800.00	22,000.00	3,885.35	10,941.57	14,826.92	7,173.08	67.40%
6100 - FT WAGE SNOW	99,666.00			81,491.62				
6110 - OTHR WGE SNO	6,364.00			4,611.75				
6120 - OT WAGE SNOW	19,800.00			10,941.57				

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	924.45	162,486.82	-24,487.82	117.74%
E X P E N S E S	137,999.00	27,145.42	157,927.57	-19,928.578	114.44%
Net Profit / (Loss)	**0.00**	**(26,220.97)**	**4,559.25**	**(4,559.25)**	

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:			$ 102.48
Current Balance			$ 9,265.32

Town of Poland

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Tom Learned, Public Works Director

Date: 7/1/2016

RE: Paving RFP

Bids were opened on July 1st at 11:00 AM with Bradly Plante, Town Manager, and representatives from Shaw Brothers, Pike, and Lane present. We received four bids and all adhered to the submittal guidelines.

All States Asphalt Inc.: $122,007.50

Pike: $133,600.00

Lane: $131,436.15

Shaw: $118,382.00

It is the recommendation of the Public Works Director to award the bid to Shaw Brothers Construction in the amount of $118,382.00.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Paving of Roadways

BID FORM - 2016

Paving Firm: All States Asphalt Inc.

Primary Contact: Jamie Ward Primary Phone: 207-894-5040

Address: 6 Sabbady Point Rd.
Windham, ME 04062

E-Mail Address: jward@asmg.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Herrick Valley Road	1,190	$67.75	$ 80,622.50
Johnson Hill Road	620	$66.75	$ 41,385.00
TOTAL ESTIMATED GRINDING AND PAVING COST:		$ 122,007.50	

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

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

Jamie Ward

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Paving of Roadways

BID FORM - 2016

Paving Firm: PIKE INDUSTRIES

Primary Contact: LARRY MORIN Primary Phone: 756-9328

Address: 95 WESTERN AVE.
FAIRFIELD, ME 04937

E-Mail Address: LMORIN@PIKEINDUSTRIES.COM

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Herrick Valley Road	1200	$70.00	$ 84,000.00
Johnson Hill Road	620	$80.00	$ 49,600.00
TOTAL ESTIMATED GRINDING AND PAVING COST:		$ 133,600.00	

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

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Paving of Roadways

BID FORM - 2016

Paving Firm: The Lane Construction Corp.

Primary Contact: Rob Robillard Primary Phone: (207) 890 1141

Address: 4 Gendron Dr. Unit 1

Lewiston, ME 04240

E-Mail Address: RERobillard@laneconstruct.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Herrick Valley Road	1207	$72.45	$87,447.15
Johnson Hill Road	620	$70.95	$ 43,989.00
TOTAL ESTIMATED GRINDING AND PAVING COST:		$ 131,436.15	

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

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Paving of Roadways

BID FORM - 2016

Paving Firm: Shaw Brothers Construction

Primary Contact: Mark Barnes Primary Phone: (207) 839-2552

Address: 341 Mosher Road
Gorham, ME 04038

E-Mail Address: MBARNES@SHAWBROTHERS.com

Poland Roadways

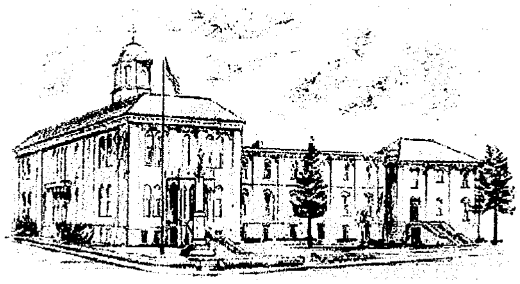
	Est. Tons	Unit Price	Est. Total Cost
Herrick Valley Road	1,187	66.00	$ 78,342.00
Johnson Hill Road	616	65.00	$ 40,040.00
TOTAL ESTIMATED GRINDING AND PAVING COST:	$ 118,382.00		

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

ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.

ANDROSCOGGIN COUNTY

COMMISSIONERS
Ronald Chicoine, Chair
Sally Christner, Vice-Chair
Beth Bell, Commissioner
Alfreda Fournier, Commissioner
Randall Greenwood, Commissioner
Elaine Makas, Commissioner
Matthew Roy, Commissioner



COUNTY
ADMINISTRATOR
Larry Post

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

June 20, 2016

To: Municipal Officers of Androscoggin County

From: Office of County Commissioners

Greetings:

As required in the Androscoggin County Charter, all municipal officers are requested to meet at the County Building on Wednesday, July 20, 2016 @ 6:30 p.m. for the purpose of nominating two residents of your district for the County Budget Committee. At least one of the candidates must be a municipal official as defined in 30A MRSA Sec 722(2). Nominations shall be received from the floor, and require a majority vote of those municipal officers present to be approved.

We look forward to seeing you there.

RECEIVED
JUN 22 2016

2 Turner Street Auburn, ME 04210 * lpost@androscoggincountymaine.gov

5.5.5 Membership: There shall be two Budget Committee members from each district whose terms will begin 120 days prior to the beginning of the fiscal year. A Budget Committee vacancy will occur when a representative no longer qualifies for membership.

5.5.5.1 Nominating Caucus: The Board shall notify all municipal officers in the County to caucus by County Commissioner District at a specified date, time, and place for the purpose of nominating two (2) residents of the district of voting age as candidates for the County Budget Committee. At least one (1) of the persons nominated must be a municipal official as defined in 30-A M.R.S.A. § 722(2). A County Commissioner shall serve as the nonvoting moderator for his or her district caucus. Nominations shall be received from the floor and require a majority vote of those present to be approved. The names of those duly nominated shall be recorded and forwarded to the Board to be placed on a written ballot.

5.5.5.2 The Board shall have written ballots printed with the names of those candidates selected in each County Commissioner District. Each Commissioner District shall require a separate ballot and each ballot shall specify each candidate's full name and municipality. The Board shall distribute the appropriate ballots to each municipality within a Commissioner District. The municipal officers shall vote, as a board, for two (2) Budget Committee members from the candidates on the ballot. The municipal officers must vote for at least one (1) candidate who is a municipal official. After voting, the municipal officers shall return the ballot to the Board by a certain date.

5.5.5.3 The ballots shall be counted at a regular meeting of the Board. Each municipality's vote shall be weighted according to the formula set out in appendix B to this Charter to ensure that each municipality's vote reflects its proportion of the Commissioner District's total population. The candidate with the highest vote total and who is a municipal official and the candidate with the otherwise highest vote total are elected to membership on the County Budget Committee for each district. The Board shall:

- Notify each municipality, in writing, of the election results;
- Certify the results to the Secretary of State.

5.5.5.4 Appendices: The appendices are not part of the Charter itself and shall be amended after each decennial census to reflect any changes in the Commissioner District boundary descriptions or apportionment figures made necessary by changes in population. The multipliers shall be adjusted after each decennial census.

5.5.5.5 Term of Office: The term of office for Budget Committee members is three (3) years.

Town of Poland
1231 Maine Street, Poland, ME 04274
Phone: (207) 998-4601
Fax: (207) 998-2002
www.polandtownoffice.org

Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

July 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Library: $ 9,041.72

BOARD OF SELECTMEN

____
Stephen E. Robinson

____
Janice A. Kimball

____
Stanley L. Tetenman

____
Walter J. Gallagher

____
James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2178	9,041.72	06/29/16	192	01140 TOWN OF POLAND
	Total	**9,041.72**			

Count	
Checks	1
Voids	0

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
01140 TOWN OF POLAND					
0689	JUNE PAYROLL	62916			
JUNE PAYROLL		E 700-01-5100		9,041.72	0.00
	RICKER LIBRA / RICKER LIBR. - FT WAGES				
			Vendor Total-	**9,041.72**	
			Prepaid Total-	**0.00**	
			Current Total-	**9,041.72**	
			Warrant Total-	**9,041.72**	

Town of Poland

1231 Maine Street, Poland, ME 04274
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Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

July 5, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Town A/P's:	$ 83,553.63
Payroll:	$ 73,457.17
Total:	$157,010.80

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	51442	297.66	06/15/16	191	00928 POLAND REC. DEPT/SCOTT SEGAL
P	51443	400.00	06/15/16	191	00928 POLAND REC. DEPT/SCOTT SEGAL
P	51444	138.42	06/15/16	191	01032 SCOTT SEGAL
P	51445	100.00	06/15/16	191	01550 ATTITASH
P	51446	65.00	06/15/16	191	01820 BRAD DOWNING
P	51447	40.00	06/15/16	191	02128 GERRY PRAY
P	51448	1,852.16	06/15/16	191	02294 FIRST NATIONAL BANK OMAHA
P	51449	30.00	06/17/16	191	00303 TREASURER, STATE OF MAINE
P	51450	16,130.63	06/17/16	191	02254 TREASURER, STATE OF MAINE
P	51451	6,730.18	06/20/16	191	01029 SECRETARY OF STATE
P	51452	216.00	06/20/16	191	01762 ACTION SCREEN PRINTING
P	51453	100.00	06/21/16	191	00212 CARRIE MASTROGIACOMO
P	51454	50.00	06/21/16	191	01580 RAY BERGERON
P	51455	150.00	06/21/16	191	01619 MICHELE BOLES
P	51456	150.00	06/21/16	191	01652 KELLY CHADBOURNE
P	51457	50.00	06/21/16	191	01668 MIKE AUSTIN
P	51458	100.00	06/21/16	191	01845 LYNN CONNOLLY
P	51459	50.00	06/21/16	191	01915 CEARA SARGENT
P	51460	35.00	06/21/16	191	01966 JEFF SANDS
P	51461	126.00	06/21/16	191	02082 LAKE REGION AWARDS, INC.
P	51462	50.00	06/21/16	191	02181 DAVE COOPER
P	51463	50.00	06/21/16	191	02247 ERIC NEVINS
P	51464	100.00	06/21/16	191	02278 JENNIFER JAMES
P	51465	50.00	06/21/16	191	02312 EMILY SOMMA
P	51539	80.00	06/22/16	191	01643 TOM COORE
P	51540	40.00	06/22/16	191	01644 KEITH MORSE
P	51541	346.50	06/23/16	191	02300 POWER PRODUCTS
P	51542	15,057.61	06/27/16	191	01029 SECRETARY OF STATE
P	51543	200.00	06/27/16	191	01855 PETER GREEN
P	51544	448.00	06/27/16	191	01777 SPARETIME RECREATION
P	51545	130.00	06/27/16	191	01820 BRAD DOWNING
P	51617	11.35	06/29/16	191	02300 POWER PRODUCTS
R	51618	114.00	06/29/16	191	00123 ANDROSCOGGIN VALLEY
R	51619	1,483.00	06/29/16	191	00150 BUSINESS EQUIPMENT UNLIMITED
R	51620	283.99	06/29/16	191	00171 BOUND TREE MEDICAL, LLC
R	51621	1,832.27	06/29/16	191	00222 CENTRAL MAINE POWER COMPANY
R	51622	570.00	06/29/16	191	00314 G. A. DOWNING CO., INC.
R	51623	692.02	06/29/16	191	00364 643-FAIRPOINT COMMUNICATIONS
R	51624	243.75	06/29/16	191	00378 FIRESAFE EQUIPMENT
R	51625	77.98	06/29/16	191	00421 GEE & BEE SPORTING GOODS
R	51626	819.15	06/29/16	191	00524 ICMA RETIREMENT CORPORATION
R	51627	318.56	06/29/16	191	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	51628	20.00	06/29/16	191	00699 MAINE BUILDING OFFICIALS AND
R	51629	43.44	06/29/16	191	00732 METLIFE
R	51630	3,771.22	06/29/16	191	00757 MID-MAINE WASTE ACTION CORP.
R	51631	701.00	06/29/16	191	00758 MODERN SCREENPRINT
R	51632	89.00	06/29/16	191	00794 NASON MECHANICAL SYSTEMS
R	51633	1,050.00	06/29/16	191	00803 NATIONWIDE RETIREMENT SOLUTIONS

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee	
R	51634	185.85	06/29/16	191	00880	PARENT LUMBER CO. INC.
R	51635	604.65	06/29/16	191	00907	PINE STATE ELEVATOR COMPANY
R	51636	31.25	06/29/16	191	00950	PRIMERICA SHAREHOLDER SERVICES
R	51637	143.72	06/29/16	191	01016	SAFE APPROACH, INC.
R	51638	80.00	06/29/16	191	01154	TREASURER STATE OF MAINE
R	51639	14.84	06/29/16	191	01209	VERIZON WIRELESS
R	51640	108.67	06/29/16	191	01210	ELAINE LABRECQUE
R	51641	1,923.52	06/29/16	191	01395	PURCHASE POWER
R	51642	99.45	06/29/16	191	01401	CRITICAL ALERT
R	51643	202.00	06/29/16	191	01449	FIELD ELECTRIC, LLC
R	51644	8,086.93	06/29/16	191	01541	IRVING ENERGY
R	51645	395.00	06/29/16	191	01574	A-COPI IMAGING SYSTEMS
R	51646	392.00	06/29/16	191	01598	CONCENTRA MEDICAL CENTERS
R	51647	2,209.11	06/29/16	191	01607	HARRISON SHRADER ENTERPRISES
R	51648	535.00	06/29/16	191	01647	NORRIS INC.
R	51649	2,027.41	06/29/16	191	01790	SEBAGO TECHNICS, INC.
R	51650	79.95	06/29/16	191	01868	TIME WARNER CABLE
R	51651	1,000.00	06/29/16	191	01884	RHR SMITH & COMPANY
R	51652	914.50	06/29/16	191	01955	BOB THE SCREENPRINTER
R	51653	1,632.47	06/29/16	191	02038	W. B. MASON CO. INC.
R	51654	975.00	06/29/16	191	02080	BOURQUE CONSTRUCTION
R	51655	57.95	06/29/16	191	02219	LYNN CARD COMPANY
R	51656	5,000.00	06/29/16	191	02229	TOWN OF OXFORD
R	51657	493.55	06/29/16	191	02240	INDUSTRIAL PROTECTION SERVICES
R	51658	483.65	06/29/16	191	02248	GOLDEN MOUNTAIN OUTFITTERS
R	51659	393.27	06/29/16	191	02305	CITY OF LEWISTON
	Total	**83,553.63**				

Count	
Checks	74
Voids	0

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
00123 ANDROSCOGGIN VALLEY				
0645 HHW PROGRAM	341061 786			
HHW PROGRAM	E 130-02-5290		114.00	0.00
	PUB WORKS / SOLID WASTE - HHW DISP			
	Vendor Total-		**114.00**	
00150 BUSINESS EQUIPMENT UNLIMITED				
0645 QUARTERLY BILLING	342756			
QUARTERLY BILLING	E 110-05-5245		97.00	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
	Invoice Total-		**97.00**	
0645 CONTRACT	342731			
CONTRACT	E 140-01-5245		1,386.00	0.00
	PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
	Invoice Total-		**1,386.00**	
	Vendor Total-		**1,483.00**	
00171 BOUND TREE MEDICAL, LLC				
0645 SUPPLIES	82172488			
SUPPLIES	E 140-01-5490		283.99	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
	Vendor Total-		**283.99**	
00212 CARRIE MASTROGIACOMO				
0645 SUMMER REC BUY BACK	62016	***** PAID *****	Check #	51453
SUMMER REC BUY BACK	E 500-01-5301		100.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**100.00**	
00222 CENTRAL MAINE POWER COMPANY				
0645 SERVICE/MAY-JUNE	62116			
SERVICE/MAY-JUNE	E 110-01-5200		632.87	0.00
	ADMINISTRATI / ADMIN - ELECTRICITY			
SERVICE/MAY-JUNE	E 500-01-5301		29.27	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
SERVICE/MAY-JUNE	E 130-02-5200		198.63	0.00
	PUB WORKS / SOLID WASTE - ELECTRICITY			
SERVICE/MAY-JUNE	E 140-05-5350		58.53	0.00
	PUB SAFETY / STREET LIGHT - PROF SERVICE			
SERVICE/MAY-JUNE	E 140-01-5200		17.28	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY			
SERVICE/MAY-JUNE	E 130-01-5200		192.23	0.00
	PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SERVICE/MAY-JUNE	E 140-01-5200		703.46	0.00
	PUB SAFETY / FIRE RESCUE - ELECTRICITY			
	Vendor Total-		**1,832.27**	
00303 TREASURER, STATE OF MAINE				
0645 May REPORT		***** PAID *****	Check #	51449
May REPORT	G 10-2300-05		30.00	0.00
	GENERAL FUND / STATE DOG			
	Vendor Total-		**30.00**	
00314 G. A. DOWNING CO., INC.				
0645 PORT. TOILET RENTAL	74479			
PORT. TOILET RENTAL	E 500-01-5301		360.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Invoice Total-		**360.00**	
0645 PORT. TOILET RENTAL	74480			
PORT. TOILET RENTAL	E 120-04-5210		210.00	0.00
	COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
	Invoice Total-		**210.00**	
	Vendor Total-		**570.00**	

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS				
0645 SERVICE/APRIL-MAY	62116			
SERVICE/APRIL-MAY	E 110-01-5205		312.14	0.00
	ADMINISTRATI / ADMIN - PHONE			
SERVICE/APRIL-MAY	E 130-01-5205		31.67	0.00
	PUB WORKS / PUBLIC WORKS - PHONE			
SERVICE/APRIL-MAY	E 130-02-5205		34.57	0.00
	PUB WORKS / SOLID WASTE - PHONE			
SERVICE/APRIL-MAY	E 140-01-5205		150.68	0.00
	PUB SAFETY / FIRE RESCUE - PHONE			
SERVICE/APRIL-MAY	E 140-02-5205		31.74	0.00
	PUB SAFETY / LAW ENFORCEM - PHONE			
SERVICE/APRIL-MAY	E 140-03-5350		97.80	0.00
	PUB SAFETY / DISPATCHING - PROF SERVICE			
SERVICE/APRIL-MAY	E 500-01-5205		33.42	0.00
	REC PGMS / REC PROGRAMS - PHONE			
		Vendor Total-	**692.02**	
00378 FIRESAFE EQUIPMENT				
0645 HYDROTEST	163383			
HYDROTEST	E 140-01-5410		243.75	0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
		Vendor Total-	**243.75**	
00421 GEE & BEE SPORTING GOODS				
0645 SOFTBALLS/CARDS	3816			
SOFTBALLS/CARDS	E 500-01-5301		77.98	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
		Vendor Total-	**77.98**	
00524 ICMA RETIREMENT CORPORATION				
0645 JUNE CONTRIBUTION	62816			
JUNE CONTRIBUTION	E 150-04-5815		819.15	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
		Vendor Total-	**819.15**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.				
0645 OXYGEN	31350278			
OXYGEN	E 140-01-5490		42.13	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Invoice Total-	**42.13**	
0645 OXYGEN	31352805			
OXYGEN	E 140-01-5490		196.44	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Invoice Total-	**196.44**	
0645 OXYGEN	31353104			
OXYGEN	E 140-01-5490		37.10	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Invoice Total-	**37.10**	
0645 OXYGEN	31338811			
OXYGEN	E 140-01-5490		42.89	0.00
	PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
		Invoice Total-	**42.89**	
		Vendor Total-	**318.56**	
00699 MAINE BUILDING OFFICIALS AND				
0645 ANNUAL MEMBERSHIP MT.	108595			
ANNUAL DUES	E 120-01-5140		20.00	0.00
	COMM SERVCS / PLANNING&DEV - TRAINING			
		Vendor Total-	**20.00**	
00732 METLIFE				
0645 PAY DED.	62716			

Jrnl / Description	Invoice Description / Account	Reference / Proj	Amount	Encumbrance
PAY DED.	E 150-04-5810		43.44	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS			
		Vendor Total-	**43.44**	
00757 MID-MAINE WASTE ACTION CORP.				
0645	TIP FEES	62116		
TIP FEES	E 130-02-5270		3,334.08	0.00
	PUB WORKS / SOLID WASTE - MSW TIPPING			
TIP FEES	E 130-02-5285		437.14	0.00
	PUB WORKS / SOLID WASTE - BULK & GRIND			
		Vendor Total-	**3,771.22**	
00758 MODERN SCREENPRINT				
0645	DECALS/USE PERMITS	75373		
DECALS/USE PERMITS	E 110-01-5340		701.00	0.00
	ADMINISTRATI / ADMIN - PRINTING			
		Vendor Total-	**701.00**	
00794 NASON MECHANICAL SYSTEMS				
0645	SERVICE	72460		
SERVICE	E 140-01-5420		89.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
		Vendor Total-	**89.00**	
00803 NATIONWIDE RETIREMENT SOLUTIONS				
0645	JUNE CONTRIBUTION	62816		
JUNE CONTRIBUTION	E 150-04-5815		1,050.00	0.00
	FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
		Vendor Total-	**1,050.00**	
00880 PARENT LUMBER CO. INC.				
0645	ROUGH HEMLOCK	53523		
ROUGH HEMLOCK	E 110-06-5420		17.25	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
		Invoice Total-	**17.25**	
0645	LUMBER	53664		
LUMBER	E 140-01-5140		47.48	0.00
	PUB SAFETY / FIRE RESCUE - TRAINING			
LUMBER	E 140-01-5420		121.12	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
		Invoice Total-	**168.60**	
		Vendor Total-	**185.85**	
00907 PINE STATE ELEVATOR COMPANY				
0645	ELEVATOR MAINT.	60631516		
ELEVATOR MAINT.	E 140-01-5495		159.65	0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
		Invoice Total-	**159.65**	
0645	SERVICE	60631442		
SERVICE	E 140-01-5495		445.00	0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
		Invoice Total-	**445.00**	
		Vendor Total-	**604.65**	
00928 POLAND REC. DEPT/SCOTT SEGAL				
0645	SUMMER REC START UP	61516 ***** PAID *****	Check #	51443
SUMMER REC START UP	E 500-01-5301		400.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
		Invoice Total-	**400.00**	
0645	PETTY CASH	61516 ***** PAID *****	Check #	51442
PETTY CASH	E 500-01-5301		260.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
PETTY CASH	E 500-01-5309		37.66	0.00
	REC PGMS / REC PROGRAMS - MISC EXP			

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
		Invoice Total-	**297.66**	
		Vendor Total-	**697.66**	
00950 PRIMERICA SHAREHOLDER SERVICES				
0645 PAY DED.	62716			
PAY DED.	E 150-04-5810		31.25	0.00
	FINAN SERVCS / EE BENEFITS - HEALTH INS			
		Vendor Total-	**31.25**	
01016 SAFE APPROACH, INC.				
0645 REIMBURSE EXCISE	62216			
REIMBURSE EXCISE	R 100-4140		143.72	0.00
	REV FUND 10 - EXCISE MV			
		Vendor Total-	**143.72**	
01029 SECRETARY OF STATE				
0645 6/16/16 REPORT	61616	***** PAID *****	Check #	51451
6/16/16 REPORT	G 10-2300-03		6,730.18	0.00
	GENERAL FUND / STATE MV			
		Invoice Total-	**6,730.18**	
0645 6/23/16 REPORT	62316	***** PAID *****	Check #	51542
6/23/16 REPORT	G 10-2300-03		15,057.61	0.00
	GENERAL FUND / STATE MV			
		Invoice Total-	**15,057.61**	
		Vendor Total-	**21,787.79**	
01032 SCOTT SEGAL				
0645 REIMB. CONCESSION SUP.	61516	***** PAID *****	Check #	51444
REIMB. CONCESSION SUP.	E 500-01-5301		138.42	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
		Vendor Total-	**138.42**	
01154 TREASURER STATE OF MAINE				
0645 OLD SCHOOL/BOILER	62816			
OLD SCHOOL/BOILER	E 110-06-5420		80.00	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
		Vendor Total-	**80.00**	
01209 VERIZON WIRELESS				
0645 MAY/JUNE CHARGES	9767409771			
MAY/JUNE CHARGES	E 140-01-5205		14.84	0.00
	PUB SAFETY / FIRE RESCUE - PHONE			
		Vendor Total-	**14.84**	
01210 ELAINE LABRECQUE				
0645 REFUND	61916			
REFUND	R 100-4150		108.67	0.00
	REV FUND 10 - FEES AMBUL			
		Vendor Total-	**108.67**	
01395 PURCHASE POWER				
0645 POSTAGE	62116			
POSTAGE	E 110-01-5235		1,923.52	0.00
	ADMINISTRATI / ADMIN - POSTAGE			
		Vendor Total-	**1,923.52**	
01401 CRITICAL ALERT				
0645 PAGER	1638557			
PAGER	E 140-01-5205		99.45	0.00
	PUB SAFETY / FIRE RESCUE - PHONE			
		Vendor Total-	**99.45**	
01449 FIELD ELECTRIC, LLC				
0645 SERVICE/SPRINKLER SYS.	2774			
SERVICE/SPRINKLER SYS.	E 110-06-5420		202.00	0.00

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
	Vendor Total-		**202.00**	
01541 IRVING ENERGY				
0645 DIESEL	545789			
DIESEL	G 10-1800-01		2,269.63	0.00
	GENERAL FUND / DIESEL INVEN			
	Invoice Total-		**2,269.63**	
0645 DIESEL	133399			
DIESEL	G 10-1800-01		2,215.71	0.00
	GENERAL FUND / DIESEL INVEN			
	Invoice Total-		**2,215.71**	
0645 DIESEL	539857			
DIESEL	G 10-1800-01		713.23	0.00
	GENERAL FUND / DIESEL INVEN			
	Invoice Total-		**713.23**	
0645 DIESEL	448954			
DIESEL	G 10-1800-01		2,888.36	0.00
	GENERAL FUND / DIESEL INVEN			
	Invoice Total-		**2,888.36**	
	Vendor Total-		**8,086.93**	
01550 ATTITASH				
0645 TEEN ADVENTURE	51516	***** PAID *****	Check # 51445	
TEEN ADVENTURE	E 500-01-5301		100.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**100.00**	
01574 A-COPI IMAGING SYSTEMS				
0645 MAINT. AGREEMENT	194668			
MAINT. AGREEMENT	E 110-05-5245		395.00	0.00
	ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
	Vendor Total-		**395.00**	
01580 RAY BERGERON				
0645 SUMMER REC BUY BACK	62016	***** PAID *****	Check # 51454	
SUMMER REC BUY BACK	E 500-01-5301		50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**50.00**	
01598 CONCENTRA MEDICAL CENTERS				
0645 EXAM/ASSESSMENT	1204578310			
EXAM/ASSESSMENT	E 140-01-5365		185.00	0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
	Invoice Total-		**185.00**	
0645 EXAM/ASSESSMENT	1204593446			
EXAM/ASSESSMENT	E 140-01-5365		207.00	0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
	Invoice Total-		**207.00**	
	Vendor Total-		**392.00**	
01607 HARRISON SHRADER ENTERPRISES				
0645 HOSE	F-241856			
HOSE	E 140-01-5230		2,209.11	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES			
	Vendor Total-		**2,209.11**	
01619 MICHELE BOLES				
0645 SUMMER REC BUY BACK	62016	***** PAID *****	Check # 51455	
SUMMER REC BUY BACK	E 500-01-5301		150.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**150.00**	
01643 TOM COORE				

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
0645	SOFTBALL UMPIRE	62116	*** PAID ***	Check #	51539
SOFTBALL UMPIRE		E 500-01-5301		80.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**80.00**	
01644 KEITH MORSE					
0645	SOFTBALL UMPIRE	62116	*** PAID ***	Check #	51540
SOFTBALL UMPIRE		E 500-01-5301		40.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**40.00**	
01647 NORRIS INC.					
0645	ANN. SYSTEM INSPECT.	336463SP			
ANN. SYSTEM INSPECT.		E 140-01-5495		238.00	0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP				
			Invoice Total-	**238.00**	
0645	MONITORING ACCOUNT	336462SP			
MONITORING ACCOUNT		E 140-01-5495		297.00	0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP				
			Invoice Total-	**297.00**	
			Vendor Total-	**535.00**	
01652 KELLY CHADBOURNE					
0645	SUMMER REC BUY BACK	62016	*** PAID ***	Check #	51456
SUMMER REC BUY BACK		E 500-01-5301		150.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**150.00**	
01668 MIKE AUSTIN					
0645	REFUND SUMMER REC	62016	*** PAID ***	Check #	51457
REFUND SUMMER REC		E 500-01-5301		50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**50.00**	
01762 ACTION SCREEN PRINTING					
0645	LADIES JERSEY	62016	*** PAID ***	Check #	51452
LADIES JERSEY		E 500-01-5301		216.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**216.00**	
01777 SPARETIME RECREATION					
0645	SUMMER REC TRIP	62716	*** PAID ***	Check #	51544
SUMMER REC TRIP		E 500-01-5301		448.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**448.00**	
01790 SEBAGO TECHNICS, INC.					
0645	GSI TECHNICIAN	201605145			
GSI TECHNICIAN		E 120-01-5325		2,027.41	0.00
	COMM SERVCS / PLANNING&DEV - PLANNING				
			Vendor Total-	**2,027.41**	
01820 BRAD DOWNING					
0645	REIMB. UMPIRE FEE	61516	*** PAID ***	Check #	51446
REIMB. UMPIRE FEE		E 500-01-5301		65.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Invoice Total-	**65.00**	
0645	REIMB. UMPIRE FEE	62716	*** PAID ***	Check #	51545
REIMB. UMPIRE FEE		E 500-01-5301		130.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Invoice Total-	**130.00**	
			Vendor Total-	**195.00**	
01845 LYNN CONNOLLY					
0645	SUMMER REC BUY BACK	62016	*** PAID ***	Check #	51458

Jrnl Invoice Description / Description	Reference / Account	Proj	Amount	Encumbrance
SUMMER REC BUY BACK	E 500-01-5301		100.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**100.00**	
01855 PETER GREEN				
0645 REPAIR RENTAL ROLLER	71154	***** PAID *****	Check #	51543
REPAIR RENTAL ROLLER	E 130-01-5230		200.00	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES			
	Vendor Total-		**200.00**	
01868 TIME WARNER CABLE				
0645 ROAD RUNNER/PW	62916			
ROAD RUNNER/PW	E 130-01-5215		79.95	0.00
	PUB WORKS / PUBLIC WORKS - INTERNET			
	Vendor Total-		**79.95**	
01884 RHR SMITH & COMPANY				
0645 SPECIAL SERVICE	17553			
SPECIAL SERVICE	E 110-01-5140		400.00	0.00
	ADMINISTRATI / ADMIN - TRAINING			
	Invoice Total-		**400.00**	
0645 SPECIAL SERVICE	17617			
SPECIAL SERVICE	E 110-01-5140		400.00	0.00
	ADMINISTRATI / ADMIN - TRAINING			
	Invoice Total-		**400.00**	
0645 SPECIAL SERVICES	17641			
SPECIAL SERVICES	E 110-01-5140		200.00	0.00
	ADMINISTRATI / ADMIN - TRAINING			
	Invoice Total-		**200.00**	
	Vendor Total-		**1,000.00**	
01915 CEARA SARGENT				
0645 SUMMER REC BUY BACK	62016	***** PAID *****	Check #	51459
SUMMER REC BUY BACK	E 500-01-5301		50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**50.00**	
01955 BOB THE SCREENPRINTER				
0645 T-SHIRTS	13526			
T-SHIRTS	E 500-01-5301		914.50	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**914.50**	
01966 JEFF SANDS				
0645 UMPIRE	62016	***** PAID *****	Check #	51460
UMPIRE	E 500-01-5301		35.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC			
	Vendor Total-		**35.00**	
02038 W. B. MASON CO. INC.				
0645 SUPPLIES	33821065			
SUPPLIES	E 140-01-5400		54.99	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
	Invoice Total-		**54.99**	
0645 SUPPLIES	34816535			
SUPPLIES	E 140-01-5400		104.91	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
	Invoice Total-		**104.91**	
0645 SUPPLIES	34995289			
SUPPLIES	E 140-01-5400		542.13	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
	Invoice Total-		**542.13**	
0645 SUPPLIES	35206304			

Jrnl / Description	Invoice Description	Reference / Account	Proj	Amount	Encumbrance
SUPPLIES		E 140-01-5400		747.99	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP				
			Invoice Total-	**747.99**	
0645	SUPPLIES	35456063			
SUPPLIES		E 110-01-5400		182.45	0.00
	ADMINISTRATI / ADMIN - OFFICE SUPP				
			Invoice Total-	**182.45**	
			Vendor Total-	**1,632.47**	
02080 BOURQUE CONSTRUCTION					
0645	REPLACE ENTRY/SNACK SH	1174			
REPLACE ENTRY/SNACK SH		E 217-07-5350		175.00	0.00
	RECREATION / RECREATION - PROF SERVICE				
			Invoice Total-	**175.00**	
0645	SPRINKLERS/SCHOOLHOUSE	1175			
SPRINKLERS/SCHOOLHOUSE		E 211-01-5350		800.00	0.00
	MUNIC FACILI / MUNIC FACILI - PROF SERVICE				
			Invoice Total-	**800.00**	
			Vendor Total-	**975.00**	
02082 LAKE REGION AWARDS, INC.					
0645	PLAQUES	24287	*** **PAID** ***	Check #	51461
PLAQUES		E 110-01-5360		126.00	0.00
	ADMINISTRATI / ADMIN - SPECIAL EVEN				
			Vendor Total-	**126.00**	
02128 GERRY PRAY					
0645	UMPIRE 6/16	61516	*** **PAID** ***	Check #	51447
UMPIRE 6/16		E 500-01-5301		40.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**40.00**	
02181 DAVE COOPER					
0645	SUMMER REC BUY BACK	62016	*** **PAID** ***	Check #	51462
SUMMER REC BUY BACK		E 500-01-5301		50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**50.00**	
02219 LYNN CARD COMPANY					
0645	SUPPLIES	2160602-010			
SUPPLIES		E 140-01-5400		57.95	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP				
			Vendor Total-	**57.95**	
02229 TOWN OF OXFORD					
0645	THOMPSON DAM CONT.	62816			
THOMPSON DAM CONT.		E 120-05-5313		5,000.00	0.00
	COMM SERVCS / CONSERVATION - CONS DAM REP				
			Vendor Total-	**5,000.00**	
02240 INDUSTRIAL PROTECTION SERVICES					
0645	SUPPLIES	136101			
SUPPLIES		E 140-01-5435		493.55	0.00
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN				
			Vendor Total-	**493.55**	
02247 ERIC NEVINS					
0645	SUMMER REC BUY BACK	62016	*** **PAID** ***	Check #	51463
SUMMER REC BUY BACK		E 500-01-5301		50.00	0.00
	REC PGMS / REC PROGRAMS - MAJOR REC				
			Vendor Total-	**50.00**	
02248 GOLDEN MOUNTAIN OUTFITTERS					
0645	SUPPLIES	22361			
SUPPLIES		E 140-01-5435		483.65	0.00

Jrnl / Description	Invoice Description / Account	Reference	Proj		Amount		Encumbrance
	PUB SAFETY / FIRE RESCUE - PROT CLOTHIN						
			Vendor Total-		**483.65**		
02254 TREASURER, STATE OF MAINE							
0645	May REPORT		***** PAID *****		Check #	51450	
May REPORT	G 10-2300-02				16,130.63		0.00
	GENERAL FUND / STATE INL FI						
			Vendor Total-		**16,130.63**		
02278 JENNIFER JAMES							
0645	SUMMER REC BUY BACK	62016	***** PAID *****		Check #	51464	
SUMMER REC BUY BACK	E 500-01-5301				100.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC						
			Vendor Total-		**100.00**		
02294 FIRST NATIONAL BANK OMAHA							
0645	SUPPLIES	61516	***** PAID *****		Check #	51448	
SUPPLIES	E 500-01-5301				1,795.19		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC						
SUPPLIES	E 500-01-5400				56.97		0.00
	REC PGMS / REC PROGRAMS - OFFICE SUPP						
			Vendor Total-		**1,852.16**		
02300 POWER PRODUCTS							
0645	SERVICE	1021888	***** PAID *****		Check #	51541	
SERVICE	E 140-01-5495				346.50		0.00
	PUB SAFETY / FIRE RESCUE - OSHA EQUIP						
			Invoice Total-		**346.50**		
0645	SERVICE	1021888A	***** PAID *****		Check #	51617	
SERVICE	E 140-01-5410				11.35		0.00
	PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
			Invoice Total-		**11.35**		
			Vendor Total-		**357.85**		
02305 CITY OF LEWISTON							
0645	LEGAL FEES/COUNTY COM	4193					
LEGAL FEES/COUNTY COM	E 110-05-5315				393.27		0.00
	ADMINISTRATI / CONTRACTED - LEGAL						
			Vendor Total-		**393.27**		
02312 EMILY SOMMA							
0645	SUMMER REC BUY BACK	62016	***** PAID *****		Check #	51465	
SUMMER REC BUY BACK	E 500-01-5301				50.00		0.00
	REC PGMS / REC PROGRAMS - MAJOR REC						
			Vendor Total-		**50.00**		
			Prepaid Total-		**43,374.51**		
			Current Total-		**40,179.12**		
			Warrant Total-		**83,553.63**		