Board of Selectmen
Tuesday, August 2, 2016
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

APPOINTMENTS
Tammi Bouchard – Application for Health Officer

DEPARTMENT UPDATE
Fire Rescue

MINUTES
July 19, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Town Manager Report
Financial Reports

COMMUNICATIONS
Letter – Dick McKeen
Letter – Robert Spencer

OLD BUSINESS
CEDC Bylaw Amendment

NEW BUSINESS
Award Fire Rescue Turn Out Gear Bid
Award Fire Rescue Engine Bid
Award Demo Bid
Approve Quote for Town Hall Brick Work
RSU Facilities Committee
MMA Annual Election
County Budget Committee Ballot

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTMENS ACTIVE LIST
Municipal Complex – Ongoing
Charter Revisions – Timeline set, November 1st
Tripp Lake Erosion – Project 60% completed
Heart of Poland Easement – Moving forward with Conservation Committee

OPEN COMMITTEE/BOARD SEATS
Board of Appeals – 3 vacancies
Budget Committee – 1 vacancy
Conservation Commission – 3 vacancies
Community Economic Development Committee – 4 vacancies
Planning Board – 3 vacancies
Scholarship Committee – 1 vacancy
Library Trustees – 2 vacancies

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
July 19, 2016

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

CONSERVATION COMMITTEE UPDATE
Co-Chairmen Fred Huntress and Barry Morgan were present to discuss the projects the Conservation Committee is currently working on. Two projects that were highlighted were the continuation of placing a Conservation Easement on the Heart of Poland land that was approved by townspeople at the annual town meeting in April and also work on securing a grant for continuation of trail work to include a bridge over a dam in Poland.

The conservation commission is looking for volunteers to become members.

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 Kimball moved to approve the FY16 financial reports as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Selectman Kimball moved to approve the FY17 financial reports as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

OLD BUSINESS – None

NEW BUSINESS – MMA's Legislative Policy Submittal– Vice Chairman Tetenman reminded the Board to fill out the Legislative Policy Submittal they received and send it in by the deadline.

Quit Claim Deed for Conservation Easement – Selectman Kimball moved to authorize Town Manager Bradley Plante to sign the Quit Claim Deed between the Town of Poland and Byron W. Strout. Selectman Walker seconded the motion. Discussion: This deed is merely a formality to establish a descriptive border between Byron W. Strout's property and the Town of Poland's property. The boundary itself did not change the description of such boundary is merely more descriptive.
Vote: 3-yes 0-no

County Budget Committee Nomination Discussion – Selectman Kimball moved to authorize the Board of Selectmen representative to put forward both Norm Beauparlant and William Eldridge as County Budget Committee Nominations. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

PAYABLES – Motion by Selectman Kimball to approve the bills payable in the amount of $911.25. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $213.75. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $1,153.31. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $725,358.58. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $165.00. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $1,851.66. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $434.44. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $1,431.95. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

Motion by Selectman Kimball to approve the bills payable in the amount of $104,861.96. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no

ANY OTHER BUSINESS – None

ADJOURN – Selectman Kimball moved to adjourn. Selectman Walker seconded the motion. Discussion: None
Vote: 3 -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: 8/2/16

CC: Department Heads, Committee Chairs

1. Meetings: On Friday the 22nd we held a bid opening for the demolition project; we will discuss this further in this document. Monday the 25th the three town managers met with the RSU 16 Superintendant and Operations Manager; basically we discussed what's been going on in the Towns and the School Department. On Sunday the 31st I did a short presentation to the Range Pond's Association and updated them on Town activities regarding our waterways.

2. Employee News: We have retained a temporary person to fill the Finance/Assessor Assistant position. They will be starting Monday the 8th.

3. Cable License: I have sent a letter to Charter Cable acknowledging their request to convene cable license negotiations. I have also forwarded each Selectman a copy of the MMA "Municipal Officials Guide to Local Regulation of Cable Television" for their review. I'm recommending the board take a month or so to digest the information and we can then decide how to proceed. The current license is valid until 4/28/19.

4. Tripp Lake Beach Project: We are moving along quickly and have done the paving on the sidewalk and the ADA ramp along with the mulching.

5. Demo Update: I have setup the asbestos mitigation which is scheduled to start today (8/2) and will take maybe two days. Once completed I'll get a certificate to pass on to the contractor we'll be hiring later this evening when you accept the recommended bid.

6. **Sewer Extension Meeting:** The Town of Mechanic Falls has put together an initial meeting to discuss getting a sewer line to Five Corners. I had a brief sit down with the Mechanic Falls Town Manager and Sewer Department Superintendant on 7/20 to hear their thoughts on the subject. The meeting will be held at AVCOG on September 13th at 10 AM. Unfortunately I will be out of State, I'm recommending at least one Selectman attend and I will arrange to have our DPW Director and Planning/Code Enforcement Officer there.

7. **Conservation Easement:** Conservation Commission members, Selectman Gallagher and I met on July 22nd with Betsy Cook of the New England Forestry Foundation to update and clarify where we are in the Conservation Easement process. We now have Fred Huntress working with a surveyor establishing the official boundaries of the 95 acre easement. Once this is done the Foundation will complete the final easement document and send to the Board for final approval.

8. **Road Closure:** The Maine DOT will be closing Route 11 from the Five Corners intersection to White Oak Hill Road from August 8th to 11th to replace several culverts. Traffic will be detoured to White Oak Hill Road; local residents will only be allowed in this area.

9. **Tax Rate:** Reminder, our Assessing agent is preparing the documentation to set the tax rate at the next BOS/Assessor's meeting of August 16th. The Assessing Agent will be in the office all day on August the 9th.

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

We are 100% through FY2016: 87.09% of budgeted expenditures have been expended and 105.89% of budgeted revenues have been received to date.

Revenue:

To date, we have collected $132,540.30 over the budgeted revenues (please note that this amount is less than last month because of payments made out of the Ambulance Fees). We always receive certain State Reimbursements in the month of July for the prior fiscal year (these will be adjusted back into FY2016 during the Audit process.)

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	2,479.20	13,448.64	-1,448.64	112.07
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	123,204.13	1,155,034.18	-155,034.18	115.50
4150 - AMBULANCE SERVICE FEES	155,000.00	18,313.09	167,281.26	-12,281.26	107.92
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	103.00	3,168.00	-168.00	105.60
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	395.00	2,673.75	-173.75	106.95
4220 - LIEN FEES	8,500.00	1,698.26	12,874.32	-4,374.32	151.46
4230 - MOTOR VEHICLE FEES	21,000.00	2,303.00	21,551.00	-551.00	102.62
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	2,142.00	17,073.00	2,927.00	85.37
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	430.80	3,348.80	501.20	86.98
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	500.00	3,187.18	-3,187.18	----
4340 - SOLID WASTE REVENUES	15,000.00	1,957.89	2,119.62	12,880.38	14.13
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	6,556.47	35,138.43	-5,138.43	117.13
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	18.36	10,953.13	-1,953.13	121.70
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	197,598.60	12,832,511.56	-10,367,804.56	520.65
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	197,598.60	2,382,317.30	-132,540.30	105.89%

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	36,030.56	570,976.10	2,804.90	99.51
01 - ADMIN	**417,238.00**	**14,929.28**	**393,692.08**	**23,545.92**	**94.36**
05 - CONTRACTED	**95,300.00**	**14,951.70**	**117,991.70**	**-22,691.70**	**123.81**
06 - BLDGS & GRND	**49,658.00**	**5,012.08**	**48,797.32**	**860.68**	**98.27**
07 - CABLE TV	**11,585.00**	**1,137.50**	**10,495.00**	**1,090.00**	**90.59**
120 - COMM SERVCS	284,429.00	24,285.58	269,272.77	15,156.23	94.67
01 - PLANNING&DEV	**94,910.00**	**11,326.34**	**94,214.74**	**695.26**	**99.27**
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**	**6,074.64**	**14,074.64**	**225.36**	**98.42**
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	79,699.00	689,520.12	103,362.88	86.96
01 - PUBLIC WORKS	**582,881.00**	**54,102.20**	**502,458.85**	**80,422.15**	**86.20**
02 - SOLID WASTE	**210,002.00**	**25,596.80**	**187,061.27**	**22,940.73**	**89.08**
140 - PUB SAFETY	945,681.45	78,154.06	948,795.00	-3,113.55	100.33
01 - FIRE RESCUE	**639,759.45**	**72,158.42**	**645,404.94**	**-5,645.49**	**100.88**
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**	**427.00**	**7,658.20**	**1,941.80**	**79.77**
05 - STREET LIGHT	**12,000.00**	**2,324.02**	**17,200.94**	**-5,200.94**	**143.34**
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	611,659.14	7,372,975.26	1,409,803.74	83.95
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**	**67,669.71**	**512,003.12**	**-109.12**	**100.02**
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	842,478.25	10,586,729.81	1,569,513.64	87.09

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,781.00	36,030.56	570,976.10	2,804.90	99.51
01 - ADMIN	**417,238.00**	**14,929.28**	**393,692.08**	**23,545.92**	**94.36**
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	113.00	7,072.79	277.21	96.23
5330 - DUES/SUBSCR	16,240.00	25.00	16,355.32	-115.32	100.71
5335 - ADVERTISING	1,500.00	200.29	2,140.26	-640.26	142.68
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	2,821.22	9,937.33	-3,437.33	152.88
5415 - ELECTION SUP	3,368.00	1,889.61	3,117.61	250.39	92.57
5420 - GRNDS SUPP	0.00	-4.98	-4.98	4.98	----
05 - CONTRACTED	**95,300.00**	**14,951.70**	**117,991.70**	**-22,691.70**	**123.81**
5160 - ASSESS AGENT	35,000.00	4,641.41	32,479.02	2,520.98	92.80
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	1,997.79	25,916.31	-15,916.31	259.16
5325 - PLANNING	0.00	270.50	270.50	-270.50	----
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**	**5,012.08**	**48,797.32**	**860.68**	**98.27**
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	1,968.08	17,020.44	979.56	94.56
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	24,285.58	269,272.77	15,156.23	94.67
01 - PLANNING&DEV	**94,910.00**	**11,326.34**	**94,214.74**	**695.26**	**99.27**
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	881.66	5,684.84	-84.84	101.52

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	257.49	2,657.49	-57.49	102.21
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**	**6,074.64**	**14,074.64**	**225.36**	**98.42**
5311 - LAKE PROTECT	3,000.00	0.00	3,000.00	0.00	100.00
5312 - PCC	1,300.00	1,074.64	1,074.64	225.36	82.66
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	79,699.00	689,520.12	103,362.88	86.96
01 - PUBLIC WORKS	**582,881.00**	**54,102.20**	**502,458.85**	**80,422.15**	**86.20**
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	684.84	964.84	-214.84	128.65
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	1,589.51	9,552.13	947.87	90.97
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	5,870.27	19,042.64	457.36	97.65
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	5,632.87	19,496.12	-1,596.12	108.92
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	1,995.00	1,995.00	2,505.00	44.33

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

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	150.00	150.00	-150.00	----
5435 - PROT CLOTHIN	1,200.00	0.00	355.25	844.75	29.60
5445 - CULVERTS	8,000.00	938.38	938.38	7,061.62	11.73
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	67.86	11,498.91	4,701.09	70.98
5460 - SURF PATCH	9,000.00	845.42	9,405.20	-405.20	104.50
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	77.94	2,030.54	969.46	67.68
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**	**25,596.80**	**187,061.27**	**22,940.73**	**89.08**
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	10,661.19	59,761.97	3,859.03	93.93
5275 - RECY & PULL	30,000.00	5,162.90	29,018.00	982.00	96.73
5280 - TIRE DISPOS	500.00	0.00	517.60	-17.60	103.52
5285 - BULK & GRIND	10,000.00	1,588.74	5,132.04	4,867.96	51.32
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	7.47	3,313.54	486.46	87.20
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	78,154.06	948,795.00	-3,113.55	100.33
01 - FIRE RESCUE	**639,759.45**	**72,158.42**	**645,404.94**	**-5,645.49**	**100.88**
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	1,367.07	7,896.27	2,103.73	78.96
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	2,995.54	18,088.76	3,911.24	82.22
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	837.00	2,865.24	-105.24	103.81
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	125.00	395.00	1,880.00	17.36
5400 - OFFICE SUPP	6,000.00	2,365.88	5,509.73	490.27	91.83
5410 - EQUIP SUPP	15,000.00	1,649.09	17,853.54	-2,853.54	119.02
5420 - GRNDS SUPP	8,500.00	897.62	11,867.74	-3,367.74	139.62
5435 - PROT CLOTHIN	9,350.00	2,594.69	11,255.09	-1,905.09	120.38
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,392.00	1,734.59	17,895.94	-2,503.94	116.27
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**	**427.00**	**7,658.20**	**1,941.80**	**79.77**
05 - STREET LIGHT	**12,000.00**	**2,324.02**	**17,200.94**	**-5,200.94**	**143.34**
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	611,659.14	7,372,975.26	1,409,803.74	83.95
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**	**67,669.71**	**512,003.12**	**-109.12**	**100.02**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	270,620.00	26,242.77	251,428.96	19,191.04	92.91
5815 - ICMA/MPRS	61,995.00	25,760.20	90,093.60	-28,098.60	145.32
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	344.25	1,364.25	435.75	75.79
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	842,478.25	10,586,729.81	1,569,513.64	87.09

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	25,845.73	605,711.55	-5,338.55	100.89
01 - PSB TIF I	**600,373.00**	**25,845.73**	**605,711.55**	**-5,338.55**	**100.89**
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	6,409.81	25,749.24	-769.24	103.08
401 - PSB TIF 2	519,690.00	12,630.01	1,146,233.96	-626,543.96	220.56
01 - PSB TIF 2	**519,690.00**	**12,630.01**	**1,146,233.96**	**-626,543.96**	**220.56**
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	11,167.45	11,167.45	-1,575.45	116.42
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	1,462.56	24,652.95	20,707.05	54.35
402 - DTV TIF	83,399.00	3,110.58	73,328.11	10,070.89	87.92
01 - DTV TIF	**83,399.00**	**3,110.58**	**73,328.11**	**10,070.89**	**87.92**
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	2,767.55	2,767.55	-369.55	115.41
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	343.03	4,454.28	6,185.72	41.86
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,203,462.00	41,586.32	1,825,273.62	-621,811.62	151.67

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					
REVENUES	137,999.00	924.45	162,486.82	-24,487.82	117.74%
EXPENSES	137,999.00	8,477.33	166,404.90	-28,405.90	120.58%
Net Profit / (Loss)	**0.00**	**(7,552.88)**	**(3,918.08)**	**3,918.08**	

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:		$	1,074.64
Current Balance		$	8,293.16

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: July 29, 2016
RE: Financial Statement Issues for FY2017

We are 8% into FY2017: 10.12% of budgeted expenditures have been expended and 7.67% of budgeted revenues have been received to date.

Revenue:

Please note that the $31,283 in Homestead Reimbursement and the $3658 in Veterans Exempt Reimbursement were received in July, but they are revenues for FY2016.

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

Expenses:

Insurance premiums due in July are the reason behind our 10.12% of budgeted expenditures; as well as the RSU 16 payments.

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

BI-WEEKLY REVENUE REPORT

Fund: 10

July

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	-2.95	-2.95	2.95	----
4030 - CD DEBRIS	0.00	0.00	0.00	0.00	----
4050 - CEMETERY TRUST FUND ASSES	0.00	0.00	0.00	0.00	----
4060 - CABLE TV FRANCHISE DISTRI	47,000.00	0.00	0.00	47,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	70,000.00	0.00	0.00	70,000.00	0.00
4080 - MMWAC MEMBER DISTRIBUTION	0.00	0.00	0.00	0.00	----
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	0.00	0.00	----
4100 - STATE PARK DISTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	215,940.00	19,557.56	19,557.56	196,382.44	9.06
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	0.00	17,000.00	0.00
4130 - BOAT EXCISE	12,000.00	1,399.80	1,399.80	10,600.20	11.67
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	95,434.46	95,434.46	904,565.54	9.54
4150 - AMBULANCE SERVICE FEES	160,000.00	13.90	13.90	159,986.10	0.01
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	0.00	40,000.00	0.00
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	66.00	66.00	2,934.00	2.20
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	10.00	990.00	1.00
4180 - CODE ENFORCEMENT FEES	40,000.00	2,557.16	2,557.16	37,442.84	6.39
4190 - CUSTOMER SERVICE FEES	1,000.00	61.49	61.49	938.51	6.15
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	477.20	477.20	7,022.80	6.36
4210 - INLAND FISHERIES AGENT FE	2,500.00	241.00	241.00	2,259.00	9.64
4220 - LIEN FEES	10,000.00	2,143.16	2,143.16	7,856.84	21.43
4230 - MOTOR VEHICLE FEES	21,000.00	1,864.00	1,864.00	19,136.00	8.88
4240 - PLUMBING PERMIT FEES	11,000.00	811.25	811.25	10,188.75	7.38
4245 - FIRE PERMIT FEES	0.00	0.00	0.00	0.00	----
4250 - RETURN CHECK FEES	900.00	40.00	40.00	860.00	4.44
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	4,296.50	4,296.50	14,703.50	22.61
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	492.00	492.00	3,508.00	12.30
4295 - NON RESIDENT BEACH PERMITS	900.00	250.00	250.00	650.00	27.78
4300 - RSU16 Garage Bay Maintenance	9,600.00	1,600.00	1,600.00	8,000.00	16.67
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	106,250.00	31,283.00	31,283.00	74,967.00	29.44
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	3,658.00	3,658.00	-58.00	101.61
4335 - INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	----
4340 - SOLID WASTE REVENUES	6,000.00	553.02	553.02	5,446.98	9.22
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	0.00	0.00	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	3,557.86	3,557.86	31,442.14	10.17
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	92,351.00	0.00	0.00	92,351.00	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	115.00	4,885.00	2.30
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	350,000.00	0.00	0.00	350,000.00	0.00
4550 - FIRE BOND REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	2,314,291.00	170,479.41	170,479.41	2,143,811.59	7.37
4370 - TAX COMMITMENT REVENUE	0.00	0.00	0.00	0.00	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	170,479.41	170,479.41	2,051,460.59	7.67%

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	41,109.56	41,109.56	531,971.44	7.17
01 - ADMIN	**415,791.00**	**35,477.20**	**35,477.20**	**380,313.80**	**8.53**
05 - CONTRACTED	**95,500.00**	**2,291.66**	**2,291.66**	**93,208.34**	**2.40**
06 - BLDGS & GRND	**50,128.00**	**2,703.20**	**2,703.20**	**47,424.80**	**5.39**
07 - CABLE TV	**11,662.00**	**637.50**	**637.50**	**11,024.50**	**5.47**
120 - COMM SERVCS	288,916.00	14,811.97	14,811.97	274,104.03	5.13
01 - PLANNING&DEV	**100,862.00**	**8,396.17**	**8,396.17**	**92,465.83**	**8.32**
02 - RECREATION	**74,375.00**	**5,246.46**	**5,246.46**	**69,128.54**	**7.05**
03 - HEALTH OFFCR	**2,145.00**	**246.34**	**246.34**	**1,898.66**	**11.48**
04 - BEACH MAINT	**4,865.00**	**854.00**	**854.00**	**4,011.00**	**17.55**
05 - CONSERVATION	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
06 - GENL ASSIST	**15,000.00**	**69.00**	**69.00**	**14,931.00**	**0.46**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	35,874.38	35,874.38	747,714.62	4.58
01 - PUBLIC WORKS	**585,200.00**	**25,101.02**	**25,101.02**	**560,098.98**	**4.29**
02 - SOLID WASTE	**198,389.00**	**10,773.36**	**10,773.36**	**187,615.64**	**5.43**
140 - PUB SAFETY	962,880.00	52,592.43	52,592.43	910,287.57	5.46
01 - FIRE RESCUE	**646,969.00**	**47,587.34**	**47,587.34**	**599,381.66**	**7.36**
02 - LAW ENFORCEM	**233,415.00**	**31.81**	**31.81**	**233,383.19**	**0.01**
03 - DISPATCHING	**37,815.00**	**97.55**	**97.55**	**37,717.45**	**0.26**
04 - ANIMAL CTRL	**10,000.00**	**3,180.74**	**3,180.74**	**6,819.26**	**31.81**
05 - STREET LIGHT	**14,000.00**	**59.57**	**59.57**	**13,940.43**	**0.43**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**1,218.75**	**14,012.25**	**8.00**
07 - EMER MANGMT	**5,450.00**	**416.67**	**416.67**	**5,033.33**	**7.65**
150 - FINAN SERVCS	9,783,281.00	1,189,123.82	1,189,123.82	8,594,157.18	12.15
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**248,539.00**	**0.00**	**0.00**	**248,539.00**	**0.00**
03 - MUN INSURANC	**47,000.00**	**21,677.10**	**21,677.10**	**25,322.90**	**46.12**
04 - EE BENEFITS	**487,066.00**	**55,238.72**	**55,238.72**	**431,827.28**	**11.34**
06 - CIP	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**1,112,208.00**	**1,112,208.00**	**5,561,040.00**	**16.67**
10 - TIF TO PS 1	**729,753.00**	**0.00**	**0.00**	**729,753.00**	**0.00**
11 - TIF TO VILLA	**111,801.00**	**0.00**	**0.00**	**111,801.00**	**0.00**
12 - TIF TO PS 2	**622,074.00**	**0.00**	**0.00**	**622,074.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	728,065.00	0.00	0.00	728,065.00	0.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	1,333,512.16	1,333,512.16	11,846,299.84	10.12

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	41,109.56	41,109.56	531,971.44	7.17
01 - ADMIN	**415,791.00**	**35,477.20**	**35,477.20**	**380,313.80**	**8.53**
5100 - FT WAGES	308,462.00	27,542.20	27,542.20	280,919.80	8.93
5110 - OTHER WAGES	7,761.00	0.00	0.00	7,761.00	0.00
5120 - OT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
5130 - ALLOWANCE	4,795.00	220.37	220.37	4,574.63	4.60
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	9,000.00	771.91	771.91	8,228.09	8.58
5205 - PHONE	3,600.00	308.50	308.50	3,291.50	8.57
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	396.32	396.32	1,203.68	24.77
5220 - HEAT	13,500.00	0.00	0.00	13,500.00	0.00
5225 - WATER	1,600.00	133.76	133.76	1,466.24	8.36
5235 - POSTAGE	11,355.00	2,146.30	2,146.30	9,208.70	18.90
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	7,500.00	3,306.00	3,306.00	4,194.00	44.08
5330 - DUES/SUBSCR	16,240.00	127.84	127.84	16,112.16	0.79
5335 - ADVERTISING	1,350.00	0.00	0.00	1,350.00	0.00
5340 - PRINTING	7,285.00	0.00	0.00	7,285.00	0.00
5345 - BANK FEES	2,750.00	0.00	0.00	2,750.00	0.00
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5355 - PAYROLL SERV	0.00	0.00	0.00	0.00	----
5360 - SPECIAL EVEN	3,500.00	0.00	0.00	3,500.00	0.00
5400 - OFFICE SUPP	7,500.00	0.00	0.00	7,500.00	0.00
5415 - ELECTION SUP	3,368.00	524.00	524.00	2,844.00	15.56
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,500.00**	**2,291.66**	**2,291.66**	**93,208.34**	**2.40**
5160 - ASSESS AGENT	35,000.00	2,291.66	2,291.66	32,708.34	6.55
5245 - OFF EQP/FEES	32,000.00	0.00	0.00	32,000.00	0.00
5305 - AUDIT	13,500.00	0.00	0.00	13,500.00	0.00
5315 - LEGAL	15,000.00	0.00	0.00	15,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
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	0.00	0.00	0.00	0.00	----
06 - BLDGS & GRND	**50,128.00**	**2,703.20**	**2,703.20**	**47,424.80**	**5.39**
5100 - FT WAGES	32,128.00	2,703.20	2,703.20	29,424.80	8.41
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	0.00	0.00	18,000.00	0.00
07 - CABLE TV	**11,662.00**	**637.50**	**637.50**	**11,024.50**	**5.47**
5110 - OTHER WAGES	7,727.00	637.50	637.50	7,089.50	8.25
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	0.00	3,300.00	0.00
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	14,811.97	14,811.97	274,104.03	5.13
01 - PLANNING&DEV	**100,862.00**	**8,396.17**	**8,396.17**	**92,465.83**	**8.32**
5100 - FT WAGES	57,559.00	4,602.72	4,602.72	52,956.28	8.00
5110 - OTHER WAGES	22,103.00	795.20	795.20	21,307.80	3.60
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	40.00	40.00	5,560.00	0.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
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	2,000.00	2,000.00	600.00	76.92
5325 - PLANNING	10,000.00	0.00	0.00	10,000.00	0.00
5330 - DUES/SUBSCR	2,000.00	958.25	958.25	1,041.75	47.91
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
02 - RECREATION	**74,375.00**	**5,246.46**	**5,246.46**	**69,128.54**	**7.05**
5100 - FT WAGES	56,623.00	4,106.88	4,106.88	52,516.12	7.25
5110 - OTHER WAGES	17,752.00	1,139.58	1,139.58	16,612.42	6.42
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**246.34**	**246.34**	**1,898.66**	**11.48**
5110 - OTHER WAGES	1,325.00	0.00	0.00	1,325.00	0.00
5130 - ALLOWANCE	300.00	246.34	246.34	53.66	82.11
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	**4,865.00**	**854.00**	**854.00**	**4,011.00**	**17.55**
5110 - OTHER WAGES	2,500.00	854.00	854.00	1,646.00	34.16
5210 - MAIN-REPAIRS	2,365.00	0.00	0.00	2,365.00	0.00
05 - CONSERVATION	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
5311 - LAKE PROTECT	3,000.00	0.00	0.00	3,000.00	0.00
5312 - PCC	1,300.00	0.00	0.00	1,300.00	0.00
5313 - CONS DAM REP	6,000.00	0.00	0.00	6,000.00	0.00
5325 - PLANNING	0.00	0.00	0.00	0.00	----
06 - GENL ASSIST	**15,000.00**	**69.00**	**69.00**	**14,931.00**	**0.46**
08 - SOC SERVC AG	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	35,874.38	35,874.38	747,714.62	4.58
01 - PUBLIC WORKS	**585,200.00**	**25,101.02**	**25,101.02**	**560,098.98**	**4.29**
5100 - FT WAGES	151,743.00	20,566.88	20,566.88	131,176.12	13.55
5110 - OTHER WAGES	12,120.00	3,708.32	3,708.32	8,411.68	30.60
5120 - OT WAGES	2,200.00	28.97	28.97	2,171.03	1.32
5130 - ALLOWANCE	8,000.00	40.00	40.00	7,960.00	0.50
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	322.22	322.22	4,677.78	6.44
5205 - PHONE	500.00	30.98	30.98	469.02	6.20
5210 - MAIN-REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
5215 - INTERNET	800.00	79.95	79.95	720.05	9.99
5220 - HEAT	4,500.00	0.00	0.00	4,500.00	0.00
5225 - WATER	300.00	19.99	19.99	280.01	6.66
5230 - VEHICLES	19,500.00	0.00	0.00	19,500.00	0.00
5240 - GAS/DIESEL	18,000.00	0.00	0.00	18,000.00	0.00
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	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,650.00	161.00	161.00	1,489.00	9.76
5370 - WASTE DISPOS	0.00	0.00	0.00	0.00	----
5375 - RENTAL EQUIP	17,900.00	0.00	0.00	17,900.00	0.00
5380 - CATCHBS CLN	3,600.00	0.00	0.00	3,600.00	0.00
5385 - ROAD MOWING	0.00	0.00	0.00	0.00	----
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
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	0.00	1,200.00	0.00
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	12,000.00	0.00	0.00	12,000.00	0.00
5452 - ROAD STRIPIN	15,000.00	0.00	0.00	15,000.00	0.00
5455 - GRAVEL	16,000.00	0.00	0.00	16,000.00	0.00
5460 - SURF PATCH	9,000.00	142.71	142.71	8,857.29	1.59
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	3,500.00	0.00	0.00	3,500.00	0.00
5480 - TOOLS, PARTS	2,800.00	0.00	0.00	2,800.00	0.00
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	101,162.00	0.00	0.00	101,162.00	0.00
6110 - OTHR WGE SNO	6,565.00	0.00	0.00	6,565.00	0.00
6120 - OT WAGE SNOW	20,000.00	0.00	0.00	20,000.00	0.00
6230 - VEHICLES SNO	19,500.00	0.00	0.00	19,500.00	0.00
6240 - GAS/DSL SNOW	24,300.00	0.00	0.00	24,300.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	52,000.00	0.00	0.00	52,000.00	0.00
6467 - SAND SNO&ICE	15,000.00	0.00	0.00	15,000.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
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	**198,389.00**	**10,773.36**	**10,773.36**	**187,615.64**	**5.43**
5100 - FT WAGES	62,918.00	5,117.40	5,117.40	57,800.60	8.13
5110 - OTHER WAGES	13,260.00	855.00	855.00	12,405.00	6.45
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	40.00	40.00	1,460.00	2.67
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	178.17	178.17	2,821.83	5.94
5205 - PHONE	340.00	34.19	34.19	305.81	10.06
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	800.00	0.00	0.00	800.00	0.00
5230 - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
5240 - GAS/DIESEL	1,600.00	0.00	0.00	1,600.00	0.00
5270 - MSW TIPPING	63,621.00	2,925.35	2,925.35	60,695.65	4.60
5275 - RECY & PULL	30,000.00	1,548.00	1,548.00	28,452.00	5.16
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	0.00	0.00	10,000.00	0.00
5290 - HHW DISP	1,750.00	0.00	0.00	1,750.00	0.00
5295 - UNIV WASTE	0.00	0.00	0.00	0.00	----
5296 - COMPOSTING	900.00	75.25	75.25	824.75	8.36
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

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	500.00	0.00	0.00	500.00	0.00
5420 - GRNDS SUPP	2,800.00	0.00	0.00	2,800.00	0.00
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	962,880.00	52,592.43	52,592.43	910,287.57	5.46
01 - FIRE RESCUE	**646,969.00**	**47,587.34**	**47,587.34**	**599,381.66**	**7.36**
5100 - FT WAGES	188,256.00	17,997.39	17,997.39	170,258.61	9.56
5110 - OTHER WAGES	299,288.00	19,947.00	19,947.00	279,341.00	6.66
5120 - OT WAGES	16,500.00	4,414.97	4,414.97	12,085.03	26.76
5130 - ALLOWANCE	4,350.00	40.00	40.00	4,310.00	0.92
5140 - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
5200 - ELECTRICITY	10,000.00	962.08	962.08	9,037.92	9.62
5205 - PHONE	6,500.00	251.82	251.82	6,248.18	3.87
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	0.00	0.00	0.00	0.00	----
5220 - HEAT	12,000.00	0.00	0.00	12,000.00	0.00
5225 - WATER	2,390.00	149.85	149.85	2,240.15	6.27
5230 - VEHICLES	20,000.00	1,560.98	1,560.98	18,439.02	7.80
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	5,000.00	890.00	890.00	4,110.00	17.80
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	204.00	204.00	2,556.00	7.39
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	98.00	98.00	4,402.00	2.18
5370 - WASTE DISPOS	2,275.00	0.00	0.00	2,275.00	0.00
5400 - OFFICE SUPP	3,000.00	0.00	0.00	3,000.00	0.00
5410 - EQUIP SUPP	15,000.00	350.00	350.00	14,650.00	2.33
5420 - GRNDS SUPP	11,500.00	0.00	0.00	11,500.00	0.00
5435 - PROT CLOTHIN	5,450.00	0.00	0.00	5,450.00	0.00
5440 - FIRE MED REI	0.00	0.00	0.00	0.00	----
5490 - MEDICAL SUP	15,400.00	721.25	721.25	14,678.75	4.68
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
6000 - FIRE STATION	0.00	0.00	0.00	0.00	----
02 - LAW ENFORCEM	**233,415.00**	**31.81**	**31.81**	**233,383.19**	**0.01**
5205 - PHONE	400.00	31.81	31.81	368.19	7.95
5210 - MAIN-REPAIRS	300.00	0.00	0.00	300.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,400.00	0.00	0.00	14,400.00	0.00
5350 - PROF SERVICE	217,715.00	0.00	0.00	217,715.00	0.00
5400 - OFFICE SUPP	0.00	0.00	0.00	0.00	----
03 - DISPATCHING	**37,815.00**	**97.55**	**97.55**	**37,717.45**	**0.26**
04 - ANIMAL CTRL	**10,000.00**	**3,180.74**	**3,180.74**	**6,819.26**	**31.81**
05 - STREET LIGHT	**14,000.00**	**59.57**	**59.57**	**13,940.43**	**0.43**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**1,218.75**	**14,012.25**	**8.00**
07 - EMER MANGMT	**5,450.00**	**416.67**	**416.67**	**5,033.33**	**7.65**
150 - FINAN SERVCS	9,783,281.00	1,189,123.82	1,189,123.82	8,594,157.18	12.15
01 - CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**----**
02 - DEBT	**248,539.00**	**0.00**	**0.00**	**248,539.00**	**0.00**
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
July

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	85,501.00	0.00	0.00	85,501.00	0.00
5725 - DEBT PLAIN R	31,230.00	0.00	0.00	31,230.00	0.00
5730 - FIRE STATION	131,808.00	0.00	0.00	131,808.00	0.00
03 - MUN INSURANC	**47,000.00**	**21,677.10**	**21,677.10**	**25,322.90**	**46.12**
04 - EE BENEFITS	**487,066.00**	**55,238.72**	**55,238.72**	**431,827.28**	**11.34**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	24,797.80	24,797.80	229,332.20	9.76
5815 - ICMA/MPRS	68,106.00	5,891.90	5,891.90	62,214.10	8.65
5820 - SOC SEC/FICA	94,730.00	9,441.74	9,441.74	85,288.26	9.97
5825 - WORKER'S COM	42,000.00	5,837.85	5,837.85	36,162.15	13.90
5830 - UNEMPLOY	22,000.00	5,245.00	5,245.00	16,755.00	23.84
5835 - SICK PAYOUT	3,000.00	4,024.43	4,024.43	-1,024.43	134.15
5840 - VOLUNT INS	1,800.00	0.00	0.00	1,800.00	0.00
5845 - SAFETY WELL	1,000.00	0.00	0.00	1,000.00	0.00
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
5860 - COLA/MERIT	0.00	0.00	0.00	0.00	----
06 - CIP	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**1,112,208.00**	**1,112,208.00**	**5,561,040.00**	**16.67**
10 - TIF TO PS 1	**729,753.00**	**0.00**	**0.00**	**729,753.00**	**0.00**
11 - TIF TO VILLA	**111,801.00**	**0.00**	**0.00**	**111,801.00**	**0.00**
12 - TIF TO PS 2	**622,074.00**	**0.00**	**0.00**	**622,074.00**	**0.00**
15 - USE DESIG FB	**0.00**	**0.00**	**0.00**	**0.00**	**----**
160 - COUNTY TAX	728,065.00	0.00	0.00	728,065.00	0.00
170 - OVERLAY	60,000.00	0.00	0.00	60,000.00	0.00
Final Totals	13,179,812.00	1,333,512.16	1,333,512.16	11,846,299.84	10.12

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	6,244.75	6,244.75	798,552.25	0.78
01 - PSB TIF I	**804,797.00**	**6,244.75**	**6,244.75**	**798,552.25**	**0.78**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5230 - VEHICLES	29,582.00	0.00	0.00	29,582.00	0.00
5250 - DEBT SVC	441,445.00	0.00	0.00	441,445.00	0.00
5260 - FINAN OUTLAY	17,799.00	0.00	0.00	17,799.00	0.00
5265 - PSB 40% PYBK	194,860.00	0.00	0.00	194,860.00	0.00
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	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	91,281.00	0.00	0.00	91,281.00	0.00
5620 - HYDRANT	27,330.00	6,244.75	6,244.75	21,085.25	22.85
401 - PSB TIF 2	601,221.00	1,072.25	1,072.25	600,148.75	0.18
01 - PSB TIF 2	**601,221.00**	**1,072.25**	**1,072.25**	**600,148.75**	**0.18**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	298,415.00	0.00	0.00	298,415.00	0.00
5260 - FINAN OUTLAY	9,493.00	0.00	0.00	9,493.00	0.00
5265 - PSB 40% PYBK	246,573.00	0.00	0.00	246,573.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	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	44,240.00	1,072.25	1,072.25	43,167.75	2.42
402 - DTV TIF	111,951.00	251.55	251.55	111,699.45	0.22
01 - DTV TIF	**111,951.00**	**251.55**	**251.55**	**111,699.45**	**0.22**
5220 - HEAT	0.00	0.00	0.00	0.00	----
5250 - DEBT SVC	51,506.00	0.00	0.00	51,506.00	0.00
5260 - FINAN OUTLAY	2,372.00	0.00	0.00	2,372.00	0.00
5345 - BANK FEES	0.00	0.00	0.00	0.00	----
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	30,000.00	0.00	0.00	30,000.00	0.00
5600 - WATER LINE	0.00	0.00	0.00	0.00	----
5620 - HYDRANT	0.00	0.00	0.00	0.00	----
5630 - JTK 50% PYBK	14,313.00	0.00	0.00	14,313.00	0.00
5650 - CEDC	11,760.00	251.55	251.55	11,508.45	2.14
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	7,568.55	7,568.55	1,510,400.45	0.50

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	151,743.00	101,162.00	252,905.00	20,566.88	0.00	20,566.88	232,338.12	8.13%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	3,708.32	0.00	3,708.32	14,976.68	19.85%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	28.97	0.00	28.97	22,171.03	0.13%
6100 - FT WAGE SNOW	101,162.00			0.00				
6110 - OTHR WGE SNO	6,565.00			0.00				
6120 - OT WAGE SNOW	20,000.00			0.00				

FY2016 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
REVENUES	146,868.00	15,393.87	15,393.87	131,474.13	10.48%
EXPENSES	146,868.00	7,866.63	4,577.77	142,290.23	3.12%
Net Profit / (Loss)	**0.00**	**7,527.24**	**10,816.10**	**(10,816.10)**	

FY2016 PCC REVENUES & EXPENSES

Beginning of year balance:		$	8,293.16
Money in:			
7/1/16 Town's Appropriation	$ 1,300.00		
7/1/16 Easement Project	$ 7,500.00		
Money out:		$	-
Current Balance		$	17,093.16

July 18, 2016

Town Manager,
Town of Poland
1231 Main Street
Poland, Maine 04274

Dear Sir:

A few days ago I wrote suggesting that someone attend to some weeds next to the sidewalk that runs beside Route #26 near Hilt Hollow Road in Poland.

I'm back to thank you for your prompt attention to this matter and to thank and congratulate whoever did the great work removing the weeds, etc. Wow! Excellent work!

Thanks again!

Dick McKeen

Dick McKeen
16 Poland Place
Poland, Maine 04274

ROBERT W. SPENCER
P. O. BOX 1088
AUBURN, ME 04211-1088
CELL PHONE IS 207-650-7224

July 18, 2016

Disk 15, page 32

A MESSAGE TO THE TAXPAYERS AND THE PARENTS OF THE STUDENTS AT RSU – 16 IN POLAND.

On June 23, 2016 there was an article in the Lewiston Sun on Poland Regional High School building an addition onto Whitter Middle School in Poland. When I read that article, I was stunned. Nothing was said about the lack of Public Sewer. These schools are operating on a 17 year old septic system which could fail almost anytime, and if that happens, these two schools have a very difficult problem, with no simple solution.

Seven years ago, there was a proposal to extend the town sewer out to the school complex at a cost of Five Million ($5,000,000) Dollars, but it was never done. Today's cost would be at least $8,000,000, to $10,000,000.

Add the sewer line cost to the school addition cost of $4,000,000 and the total cost will probably reach $12,000,000 to $14,000,000.

If this septic system fails at any time in the future, whether it is in the next two years, or 15 years from now, the School Union will have to close down both schools, install a concrete holding tank in the ground to hold 5,000 to 10,000 gallons of effluent, and have it pumped out every night. Then the School Union has to bid out the new sewer line from downtown Mechanic Falls out to the High School complex, and bond the new sewer line at 3 % annual interest over a period of about 15 years. The taxpayers are going to be committed to paying the monthly and annual costs of this new sewer line bond, without having any opportunity to vote.

If RSU – 16 has to commit to installing a new sewer line at anytime in the future at a cost of $10,000,000, and has to bond it at an annual interest rate of three (3 %) percent over 15 years, the monthly cost for the taxpayers of Poland, Mechanic Falls and Minot will be $69,000 a month for the next 180 months. That is an annual cost to the taxpayers of over $828,000 a year for the next 15 years, and the taxpayers will never have an opportunity to vote on it.

I have an alternative plan that has never been publicly discussed by anyone in the school administration, nor by any of the RSU – 16 Directors. I believe that if I could make a two hour presentation to the taxpayers and to the parents of the three communities involved, I could save the taxpayers of RSU-16 at least $15,000,000, and quite possibly as much as $30,000,000, over the next 40 years, and greatly relieve the overcrowding of the school system over that same period.

In case you missed my letter to the editor which was published in the Lewiston Sun on Saturday, July 16, 2016 at the very bottom of page A 6, I have enclosed a copy of that article.

If the possibility of a septic system failure and the ensuing financial and other problems associated with it concerns you, and you would like to hear an alternative, I hope you will get a message to your Superintendent and your RSU - 16 Directors that you would like them to schedule a public hearing as soon as possible, so everyone involved will be able to hear the very best solution to these problems, so all of these issues can be considered before the building committee and the Architectural team get too far along on the present planning to expand Bruce Whittier Middle School.

Since I have not been able to locate and confirm the addresses and the phone numbers of most of your directors, I will leave it up to the taxpayers and the parents to reach out to them, and to your fellow taxpayers and parents to be sure everyone is aware of what I propose to do, and see if we can't get it scheduled for a public hearing in the very near future.

Sincerely,

Robert W. Spencer, P. O. Box 1088, Auburn, ME 04211-1088.

A disaster waiting to happen

On June 23, there was an article in the Sun Journal about Poland building an addition onto the Whittier Middle School. When I read the article, I was stunned — nothing was said about the lack of a public sewerage system. The middle school shares a 17-year-old septic system with the high school. Even with the best of maintenance, septic systems have been known to fail.

Seven years ago, there was a proposal to extend the town sewer out to the school complex. Cost at that time was estimated at $5 million, but the work was never done. The cost today would probably top $8 million, maybe as much as $10 million. Add that cost to the cost of the school addition and the total cost will be well past $12 million.

I am worried that the septic system, burdened with even more students, will fail. If it did, the school union would have to close down both the middle school and the high school. The school union would have to bid out a new sewer line from downtown Mechanic Falls to the school complex. In the short term, it would have to come up with a way to handle the effluent, perhaps with a holding tank that would need to be pumped out frequently. Taxpayers would be committed to paying the monthly and annual costs of any stop-gap measure, plus the cost of a new sewer-line bond, all without having any opportunity to vote.

Robert Spencer, Auburn

Sun 7/16/16

Town of Poland

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Bradley Plante, Town Manager

Date: 7/29/2016

RE: Recommended CEDC Bylaw Changes

The CEDC approved the recommendations by the Board of Selectmen and would like the Board to adopt the bylaws with the following changes:

Article V: Code of Conduct

All members of the CEDC are expected to handle themselves in a professional manner. No use of the privilege of membership on the CEDC, nor any information obtained thereby, shall be used to secure personal profit, special privileges, favors or exemptions for themselves or any other person.

Members of the CEDC must declare a conflict of interest and recuse themselves from debate and voting on any matter where they have a financial interest, or the potential to benefit personally or professionally from participation in a matter.

~~All members are required to sign a confidentiality agreement at the beginning of each appointed term.~~

Article IX: ~~Contractor~~ Consultant Oversight

The CEDC will serve as a steering committee for any paid ~~contractor~~ consultant hired by the Selectpersons for the sole purpose of economic development. ~~Contractor~~ Consultants will report monthly to the CEDC, submitting an itemized scope of work, as well as invoices for recommendation of payment by the Board of Selectpersons.

Article X: Contracts, Checks, Deposits and Funds

The CEDC may not enter into legally binding contracts; only the Board of Selectpersons may do so.

The CEDC may authorize such expenditures as they deem appropriate and within their budget and scope ~~of purpose without limitation by the Board of Selectpersons~~. The CEDC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

TOWN OF POLAND

Bylaws of the Poland Community and Economic Development Committee

Article I: Authority and Name

By authority of the Poland Board of Selectpersons there shall be formed an entity named "Poland Community and Economic Development Committee (CEDC)."

Article II: Purposes

To promote the development of Poland's community and economic resources by advising and recommending to the Board of Selectpersons appropriate strategies to build a stronger economy, tax base and employment base; to assist local businesses in locating and expanding their commerce in Poland, to advise and assist in the management and utilization of TIF districts and other economic development tools, to assist the Town Manager in the management of grants and other funding as may become available for community and economic development.

Article III: Offices

The public records of the CEDC shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274. Confidential records shall be so marked and shall also be kept at the aforementioned location.

Article IV: Members

There shall be eleven members and two alternate members on the CEDC, all appointed by the Board of Selectpersons for staggered three year terms. Nine of those members shall be from registered Poland voters at large and/or Poland business owners. Four shall be liaison positions, representing the Municipal Department, Budget Committee, Code Enforcement and a member of the Board of Selectpersons. There are no inherent term limits for CEDC members, except as may be determined through the Board of Selectpersons' appointment process. Alternate members will be used if a regular member is not present at a meeting and this shall be noticed at the beginning of the meeting and recognized in the minutes that the alternate member is a voting member for the meeting.

Attendance is essential; three (3) or more consecutive unexcused absences may result in a member's removal from the CEDC by the Board of Selectpersons.

If a vacancy occurs on the CEDC before a member's term is complete, the new appointee shall complete the term that is vacant.

Article V: Code of Conduct

All members of the CEDC are expected to handle themselves in a professional manner. No use of the privilege of membership on the CEDC, nor any information obtained thereby, shall be used to secure personal profit, special privileges, favors or exemptions for themselves or any other person.

Members of the CEDC must declare a conflict of interest and recuse themselves from debate and

voting on any matter where they have a financial interest, or the potential to benefit personally or professionally from participation in a matter.

Article VI: Officers

Each July, the CEDC shall elect officers from among their members to serve for one fiscal year. Any member of the CEDC, including the liaison positions, may hold any office. The officers of the Board shall be Chairperson, Vice Chairperson, Secretary, and Treasurer. There are no inherent term limits for these officer positions.

Chairperson: It shall be the duty of the Chairperson of the CEDC to establish the agenda and to conduct orderly meetings, to ensure minutes are kept and properly distributed and stored, and to ensure that the CEDC budgets and funding are properly accounted. Any member may request an item be placed on the agenda by notifying the Chair in writing at least 72 hours of the next stated meeting.

Vice Chairperson: It shall be the duty of the Vice Chairperson of the CEDC to fulfill the duties of the Chairperson in their absence. The vice Chairperson will also chair sub-committees of the CEDC as delegated by the Chairperson.

Treasurer: It shall be the duty of the Treasurer of the CEDC to ensure that the CEDC budgets and funding are properly accounted and reported to the CEDC.

Secretary: It shall be the duty of the Secretary of the CEDC to ensure that attendance is taken and that minutes of the proceedings are kept and properly distributed and stored, and to demarcate said minutes and notes into those that are "public records" and those that are "confidential."

Paid consultants or Town staff may be called upon to assist in the fulfillment of any of the above duties.

Any officer may be removed by a two-thirds (2/3) vote of a quorum of the CEDC. The secretary shall give notice of removal to the officer not more than ten (10) days subsequent to the action. A vacancy in the officers of the CEDC may be filled by a majority of the members of the CEDC.

Article VII: Meetings

Meetings shall be held monthly at a time and place to be determined annually each July 1. Meetings shall be open to the general public, except where a discussion item is of a confidential nature, in which case the CEDC shall reference the section of Maine State Law that provides for discussions in executive session.

Quorum: 50% of the number of filled positions (4 needed at 7) constitutes a quorum. A quorum is required for conducting any business of the CEDC.

When voting, if a procedural question should occur, the CEDC will use Robert's Rules of Order.

Article VII Section 2: Special Meetings
Special meetings may be called at any time by order of the Chairperson or by written request of three (3) regular members. Notice of any formal special meeting shall be given to all Committee members at least forty-eight (48) hours prior to the scheduled starting time of the meeting by a personal conversation with each Committee member, and/or voice mail, and/or e-mail.

Notice of special meetings will be as dictated by the Town for open meetings.

Article VII Section 3: Informal Meetings
Informal meetings (such as Annual Report preparation meetings, preparation for issue discussion, ad-hoc sub-committees, etc.) may be called by any member. These meetings have no requirement for committee member attendance, written record or documentation or prior announcement to the public. Any recommendations formulated at these meetings shall be brought to a regular meeting. No votes shall be taken.

Article VIII: Ad-Hoc Groups
Ad-hoc groups may be created by the Committee, as it may deem necessary, to expedite its work. The Chairperson will appoint members of ad-hoc groups. Ad-hoc groups shall make reports at regularly scheduled meetings.

Article IX: Consultant Oversight
The CEDC will serve as a steering committee for any paid consultant hired by the Selectpersons for the sole purpose of economic development. Consultants will report monthly to the CEDC, submitting an itemized scope of work, as well as invoices for recommendation of payment by the Board of Selectpersons.

Article X: Contracts, Checks, Deposits and Funds
The CEDC may not enter into legally binding contracts; only the Board of Selectpersons may do so.

The CEDC may authorize such expenditures as they deem appropriate and within their budget and scope. The CEDC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

Article XI: Books and Records
The fiscal year of the CEDC shall be July 1st through June 30th annually. The CEDC shall ensure that an annual reporting of attendance, activities and fund utilization is filed with the Board of Selectpersons upon conclusion of the fiscal year.

Article XII: Amendment to Bylaws of *Community and Economic Development Committee (CEDC)*

These by-laws may be altered, amended or repealed by the Board of Selectpersons with at least thirty (30) days written notice to the full membership of the CEDC at such meeting of an intention to alter, amend, or repeal these by-laws.

Amended by the Poland Board of Selectmen this 2nd day of August, 2016.

Board of Selectmen

Walter Gallagher, Chairperson

Stanley Tetenman, Vice Chairperson

Janice Kimball

Stephen E. Robinson

James Walker, Jr.

POLAND FIRE RESCUE

From: Chief Mark Bosse

To: Brad Plante

Cc: Board of Selectmen

Re: Turn-Out Gear Replacement

July 28, 2016

Bid opening for replacement of 25 sets of Turn-Out Gear took place at the Poland Fire Rescue Conference Room. A total of eight (8) RFPs were mailed out. There were a total of four (4) bids received from three (3) vendors.
Bid amounts are as follows:

• Industrial Protection Services, LLC	$50,900.00
• Bergeron Protection Services	
Bid #1	$44,803.25
Bid # 2	$47,006.00
• Harrison Shrader Enterprises	$43,950.00

It is the recommendation of the Turn-Out Gear Committee and the Chief of the Department to accept the lower bid price and award the contract to Harrison Shrader Enterprises.

Sincerely,

Mark Bosse, Department Chief

POLAND FIRE RESCUE

From: Chief Mark Bosse

To: Brad Plante

Cc: Board of Selectmen

Re: Engine 2 Replacement

Bid opening for replacement of Engine 2 took place at the Poland Fire Rescue Conference Room. A total of ten (10) RFPs were mailed out. There was only one (1) bid received. It was submitted by Pierce Manufacturing.

The following is a breakdown of pricing and options:

• Bid Price before Options	$529,590.00
○ Option #1-%100 Pre-Buy with $40,000 trade-in	$499,214.00
○ Option #2-HGAC (Houston Galveston Area Consortium Buy) Including $40,000 trade-in	$464,388.00

It is the recommendation of the Truck Committee and the Chief of the Department to accept the lower priced bid and award the contract to Pierce Manufacturing.

Sincerely,

Mark Bosse, Department Chief

Town of Poland

1231 Maine Street,
Poland, Maine 04274-7328

Bid Opening
Demolition of Structure at 1217 Maine Street
Bid #: 001-16

1. Jay-Mor Enterprises, Inc.	$28,800.00
2. Cross	$16,833.00
3. L.P. Poirier	$27,500.00
4. Khiel	$17,500.00
5. St. Laurent & Son, Inc.	$19,777.00
6. Bedard	$18,500.00

TOWN OF POLAND, MAINE

DEMOLITION OF STRUCTURE AT 1217 MAINE STREET

BID #: 001-16
BID DATE: July 22, 2016
PRE-BID: July 5, 2016

PROPOSAL FORM

TO: Bradley A. Plante, Town Manager
Town of Poland
1231 Maine St.
Poland ME 04274

Dear Sir/Madam:

Have carefully examined the premises and existing conditions affecting the work, we, the undersigned, hereby agree to furnish all labor, materials, appliances, supplies, plants, equipment and other facilities incidental to the demolition/removal of structures as required by, and in strict accordance with, the Specifications dated as prepared by the Town of Poland and that the undersigned will accept in full payment thereof of the following sum to wit:

ITEM	PAYMENT	DESCRIPTION OF WORK
1	Lump Sum	Demolition of all structures located at 1217 Maine Street as specified.

Demolition of all structures (to include fill for cellar hole)	$ 16,833—
Unit Price for additional fill material	$ 11— CY
Unit Price to Loam/Seed	$ 25— CY

State equipment to be used: (list all equipment)

210 Link Belt Excavator
350 Case Excavator
Live Floor trailers
Triaxle Dump trucks

List all Sub-Contractors:

None

The undersigned further agrees to complete work by:	As required
The undersigned acknowledges the receipt of addenda #:	N/A

The undersigned further agrees that after notification by the Town of the acceptance of his/her proposal and the readiness of the contract for signature, he/she will execute the contract within five (5) days, Saturdays, Sundays and holidays excepted, and that he/she will commence the work within five (5) days after the execution of the contract unless otherwise specified in the Supplemental Specifications or directed by the City in writing, and that he/she will prosecute the work to its completion.

Performance & Payment Bonds **are not** required.

The undersigned further agrees that in the employment of labor, preference will be given, all other things being equal, to the citizens of Poland and of the State of Maine, in that order.

The undersigned hereby further declares that the only person or parties interested in this proposal as principals are named below; that the proposal is made without any connection with any other person or party making any proposal for the same work; and that no person acting for or employed by the Town of Poland is directly or indirectly interested in this proposal or in any contract which may be made under it or in profits expected to arise therefrom, except as provided by the Town Charter. The full names and addresses of all persons or parties interested in this proposal as principals are named below; (Give first and last names in full; and in case of a corporation, give names and addresses of President, Treasurer and Manager; and in case of a partnership, give names and addresses of members):

Douglas Jones 116 Keystone Dr Naury, ME
sole owner and officer

Accompanying this proposal is a bid security deposit in the amount of:

10%	$ 1683.30

which is to become the property of the Town by forfeiture if the undersigned fails, after notification by the Town Manager of the acceptance of his/her proposal, to execute a contract with the Town within five (5) days agreed to herein; or, in case the undersigned withdraws his/her proposal within thirty (30) days after the opening of the proposals. Otherwise, the deposit will be returned to the undersigned in accordance with the provisions in the Notice to Contractors.

FIRM NAME	Douglas W Jones, Inc - Cross Excavation
SIGNATURE	
PRINTED/TYPED NAME	Douglas W. Jones
TITLE	President
LEGAL ADDRESS	P.O. Box 158
	Bethel, ME 04217
PLACE OF BUSINESS	684 Mayville Rd
	Bethel, ME 04217
FIRM'S IRS ID #	27-0831950
DATE	7-21-16
TELEPHONE #	207 890-1954
FAX #	207 824-3363
E-MAIL ADDRESS	Doug@Crossexcavation.com

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
DOUGLAS W. JONES, INC. DBA CROSS EXCAVATION
P.O. BOX 158
284 MAYVILLE ROAD
BETHEL, ME 04217

SURETY:
(Name, legal status and principal place of business)
COREPOINTE INSURANCE COMPANY
17771 Cowan, Suite 100
IRVINE, CA 92614

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
TOWN OF POLAND
1231 Maine Street
Poland, ME 04274

BOND AMOUNT: 10 PERCENT OF ATTACHED BID (10%)

BOND NUMBER: CROSSEXCAV71

PROJECT: DEMOLITION OF THE STRUCTURE AT 1217 MAINE STREET, POLAND, ME. BID # 001-16
(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, **or** within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (I) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **29th** day of **June , 2016.**

(Witness)

Trina Elsman
(Witness)

DOUGLAS W. JONES, INC. DBA CROSS EXCAVATION
(Principal) **(Seal)**

(Title)
COREPOINTE INSURANCE COMPANY
(Surety) **(Seal)**
(Title)NANCY L. CASTONGUAY, ATTORNEY-IN-FACT

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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POWER OF ATTORNEY

COREPOINTE INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS, that **COREPOINTE INSURANCE COMPANY** (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 401 S. Old Woodward Ave, Suite 300, Birmingham, Michigan, has made, constituted and appointed, and does by these presents make, constitute and appoint:

Robert E. Shaw Jr. Nancy L. Castonguay Heidi Rodzen Melanie A. Bonnevie Joline L. Binette

each its true and lawful Attorney-in-Fact, to sign its name as surety as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **UNLIMITED,** to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney is granted pursuant to the following resolutions, which were duly and validly adopted at a meeting of the Board of Directors of the Company held on December 6, 2012:

> RESOLVED, that all bonds, undertakings, powers of attorney, and other instruments for and on behalf of the Company which it is authorized to execute, may be executed in the name and on behalf of the Company by the Chairman of the Board or the President, jointly with the Secretary or an Assistant Secretary, under their respective designations, except that any one or more officers or attorneys-in-fact designated in any resolution of the Board of Directors, or in any power of attorney executed as provided for in these resolutions, may execute any such bond, undertaking, or other instrument as provided in such resolution or power of attorney.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 15th day of October, 2015.

COREPOINTE INSURANCE COMPANY CORPORATE SEAL MICHIGAN

CorePointe Insurance Company

By _____
James S. Haan, President

By _____
Thomas J. O'Brien, Assistant Secretary

STATE OF MAINE)
) **ss:**
COUNTY OF CUMBERLAND)

Sworn to before me, a Notary Public in the State of Maine, this 15th day of October, 2015, by James S. Haan who swore to be the President of CorePointe Insurance Company.

_____
Danielle A. Therrien, Notary Public, State of Maine
My Commission Expires April 3, 2021

(seal)

DANIELLE A. THERRIEN
Notary Public
Maine
My Commission Expires Apr 3, 2021

I, the undersigned, Assistant Secretary of COREPOINTE INSURANCE COMPANY, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 29TH day of JUNE, 2016.

_____
Thomas J. O'Brien, Assistant Secretary

CROSS EXCAVATION COMPANY
· EXCAVATION
· TRUCKING
· DEMOLITION
· SNOW PLOWING

CROSS
DOUGLAS W. JONES, INC.
THE DOUG JONES COMPANIES

DOUGLAS W. JONES, INC.
· WOOD WASTE RECYCLING
· WHOLESALE BARK MULCH
· ON-SITE GRINDING
· BULK HAULING

P.O. BOX 158, BETHEL, ME 04217 207.824.2258 FAX: 207.824.3363 WWW.CROSSEXCAVATION.COM

Demolition References

City of Portland, Maine- Cuyler Feagles, Project Manager (207) 756-8313
Demolition and Removal of the former General Aviation Terminal Building at the Portland International Jetport ($82,618.20)
City of Belfast, Maine- Thomas Kittredge (207) 338-3370
Masker's Theater & Thompson's Wharf Hazardous Building Materials Abatement and Demolition ($56,000.00)
City of Portland, Maine – Aaron Shields, Director of Project Management (207) 756-8292
Recently completed the demolition and removal of the former West School in Portland. The structure was a 30,000 sf brick, block and steel building.

Androscoggin Valley Regional Refuse Disposal District—Sharon Gauthier, Director – (603)752-3342. In the fall of 2014, we decommissioned the district's waste water treatment facility. This project included complete demolition, pumping and disposal of sludge, earth work and site restoration. ($1.4 million+)

City of Berlin—Linda White, Housing Coordinator –Cell phone (239)789-7677
Over the last 6 years we have completed over 20 demolition projects for the City.

Saint Lawrence & Atlantic Rail Road-- Tom McKenna, Operations Manager—(207)689-5489
Over the last 10 years we have completed various projects and emergency work including earthwork, demolition and large culvert work.

Belfast - Thomas Kittredge - Generally a good Job, Works very Quickly. Was an Issue with dust

Portland - Cuylen Feagles - Good Job - Very professional.

BBB Business Review

THIS BUSINESS IS NOT BBB ACCREDITED.

Cross Excavating

Additional Locations

Phone: (207) 824-2258
Fax: (207) 824-3363
230 Vernon Street, Bethel, ME 04217
doug@crossexcavation.com
http://www.crossexcavation.com

A+

On a scale of A+ to F
Reason for Rating
BBB Ratings System Overview

Like Share Be the first of your friends to like this.

G+1 0

BBB Business Reviews may not be reproduced for sales or promotional purposes.

Description

Cross Excavation provides the following services: excavating,trucking,snow removal,sand & gravel,demolition,land clearing,sewer and septic installation, foundation holes and road work.

View Business Review Inquiries

Cross Excavating has had their Business Review viewed 5 time(s) over the last 40 days. Click to view where these inquiries originated.

BBB Accreditation

This business is not BBB accredited.

Businesses are under no obligation to seek BBB accreditation, and some businesses are not accredited because they have not sought BBB accreditation.

To be accredited by BBB, a business must apply for accreditation and BBB must determine that the business meets BBB accreditation standards, which include a commitment to make a good faith effort to resolve any consumer complaints. BBB Accredited Businesses must pay a fee for accreditation review/monitoring and for support of BBB services to the public.

Reason for Rating

BBB rating is based on 13 factors. Get the details about the factors considered.

Factors that *raised* the rating for Cross Excavating include:

- Length of time business has been operating
- No complaints filed with BBB

Industry Ratings Comparison | Chart

Customer Complaints Summary

0 complaints closed with BBB in last 3 years | 0 closed in last 12 months

Complaint Type	Total Closed Complaints
Advertising/Sales Issues	0
Billing/Collection Issues	0
Delivery Issues	0
Guarantee/Warranty Issues	0
Problems with Product/Service	0
Total Closed Complaints	**0**

Definitions | BBB Complaint Process | File a Complaint against Cross Excavating

Customer Reviews Summary

Read customer reviews

0 Customer Reviews on Cross Excavating

Customer Experience	Total Customer Reviews
Positive Experience	0
Neutral Experience	0
Negative Experience	0
Total Customer Reviews	**0**

Read Customer Reviews | Submit a Customer Review | See Trends in Customer Reviews on Cross Excavating

Government Actions

BBB knows of no government actions involving the marketplace conduct of Cross Excavating.

What government actions does BBB report on?

Advertising Review

BBB has nothing to report concerning Cross Excavating's advertising at this time.

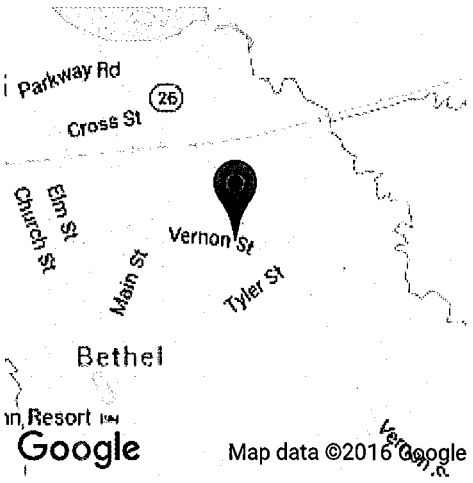
What is BBB Advertising Review?

Additional Information

BBB file opened: July 22, 2009

Business started: 07/22/2009 in ME

Business incorporated 07/22/2009 in ME



Directions | Enlarge

Type of Entity

Corporation

Business Management

Mr. Douglas W Jones, President & Owner

Contact Information

Principal: Mr. Douglas W Jones, President & Owner

Number of Employees

13

Business Category

EXCAVATING CONTRACTORS

SNOW REMOVAL SERVICE

DEMOLITION CONTRACTORS

SAND & GRAVEL

SEPTIC TANKS & SYSTEMS-CONTRACTORS & DEALERS-RESIDENTIAL

ROAD BUILDING CONTRACTORS

LAND CLEARING & LEVELING

FOUNDATION CONTRACTORS

DRIVEWAY CONSTRUCTION

Site Preparation Contractors (NAICS: 238910)

Service Area

Cross Excavating provides their services in MAINE, NEW HAMPSHIRE.

View Service Area on a Map

Alternate Business Names

Douglas W. Jones, Inc.

Industry Tips

27 Questions For Home Owners

Driveway Paving Tips

Hiring a Snow Removal Contractor

Hiring an Excavating Contractor

Read Before You Sign

QUICK LINKS

What is a BBB Business Review?

BBB Reporting Policy

About Enhanced Services

File a Complaint against Cross Excavating

Industry Tips

Suggest This Business For Accreditation

Submit a BBB Accredition Application for Cross Excavating

Accredited Business Directory

Cross Excavating in the News

CUSTOMER REVIEWS

Read Customer Reviews

Submit a Customer Review

See trends in Customer Reviews for Cross Excavating

Construction ◦ Land ◦ Lease Space ◦ Consulting

Phoenix Associates

"World Class Commercial Masonry"

Date: 7/20/2016
To: Town of Poland
Attn: Bradley Plante, Town Manager
From: Vinal Zegouros
Project: Town hall exterior masonry repairs

Proposal

We are pleased to provide you with our line item prices to do the following work:

1) Within the areas indicated by the blue lines, repoint the cracked or missing mortar, fill in drill holes, clean the brickwork when done, Infill the window opening with brick to match the existing as close as possible & patch the holes in the concrete of the front porch landing. Areas of specific work as indicated in the attached marked up photo pages 1 through 29.

Nine thousand, Five hundred forty two.....Dollars $9,542.00

For Phoenix Associates:

Vinal O. Zegouros

21 Oz Drive Unit One, New Gloucester Maine 04260 • Mailing address - P.O. Box 349 - Gray, Maine 04039
Phone (207) 926-3211 Fax (207) 926 3218 E-Mail Phoenix2@maine.rr.com

Message Wed, Jul 06, 2016 9:05 AM

From: Bradley Plante
"John Hawley" <jhawley@rsu16.org>

To: Board of Selectmen **Nikki Pratt**

Subject: Fwd: RSU Facilities Committee

Mr. Chairman,

We can put on the next agenda for appointment. It would be helpful to start looking for a citizen to serve right away.

BP

Bradley A. Plante
US Army (Ret)
Town Manager
Town of Poland, Maine
207-998-4601

----- Original Message -----

Message Wed, Jul 06, 2016 8:53 AM
From: "John Hawley" <jhawley@rsu16.org>
To: Bradley PlanteView in Browser
Subject: RSU Facilities Committee

Brad,

Up to this point, the committee looking at the potential expansion project at the middle school has been made up of all RSU staff. Now that we believe we have the internal information needed for the project, we are looking to add community representation to assist us with development of a final proposal. We would like to see one elected official from each community and one citizen at large to add to the group. If you could have your Selectmen chose a couple of folks who would like to serve in this capacity, it would be much appreciated.

The committee meets once a month, usually on a Monday evenings but we are finding it necessary to be flexible on our dates to maximize participation, so Mondays are not firm.

If you could provide me with the names and contact information, I will be sure to inform them of our next meeting.

Thanks.

John Hawley, Director of Operations
R.S.U. 16 - Mechanic Falls, Minot & Poland
3 Aggregate Road
Poland, ME 04274
207.998.2727x113

Maine Municipal Association

60 COMMUNITY DRIVE
AUGUSTA, MAINE 04330-9486
(207) 623-8428
www.memun.org

RECEIVED
JUL - 7 2016

TO: Key Municipal Officials of MMA Member Cities, Towns and Plantations
FROM: Stephen W. Gove, MMA Executive Director
DATE: July 5, 2016
SUBJECT: MMA Annual Election - Vice President and Executive Committee Members

Deadline: Friday, August 12, 2016 by 12:00 noon

Nomination Process – Each year member municipalities have an opportunity to vote on the election of the proposed MMA Vice President and municipal officials to serve on the MMA Executive Committee. A five-member Nominating Committee was appointed in March to review nominations submitted by municipal officials and conduct interviews with those municipal officials qualifying and interested in serving as the MMA Vice President and Executive Committee. The MMA Nominating Committee completed its task in May and put forth a Proposed Slate of Nominees for 2017 to member municipalities.

Petition Process – As part of the May mailing, information was also provided on the MMA Petition Process. Pursuant to the MMA Bylaws, nominations may also be made by Petition signed by a majority of the municipal officers in each of at least 5 member municipalities. The deadline for receipt of nominations by petition was Friday, July 1, by 4:30 pm. There were no municipal officials nominated by petition.

It is now time for each member municipality to cast its official vote.

Election Process – Enclosed you will find the MMA Voting Ballot which includes the proposed Slate of Nominees to serve on the MMA Executive Committee as selected by the MMA Nominating Committee. A brief biographical sketch on each nominee listed on the MMA Voting Ballot is enclosed for your reference. You will note that unlike municipal elections, MMA does not provide for "*Write-in Candidates*" since our process includes an opportunity to nominate a candidate by petition, as noted above.

The MMA Voting Ballot must be signed by a majority of the municipal officers **or** a municipal official designated by a majority of the municipal officers, and received by the Maine Municipal Association by 12:00 noon on Friday, August 12. We have enclosed a self-addressed self-stamped envelope for your convenience. The MMA Voting Ballots will be counted that afternoon and the election results confirmed under the direction of MMA President Stephan Bunker.

Election results will be available by contacting the MMA Executive Office or by visiting the MMA website at www.memun.org on Friday, August 12, after 4:00 p.m. A formal announcement of the election results will be made at the MMA Annual Business Meeting being held ***Wednesday, October 5, at the Bangor Cross Insurance Center***. Newly elected Executive Committee members will be introduced at the MMA Awards Luncheon and Annual Business Meeting and officially take office on January 1, 2017.

If you have any questions on the Election Process, please contact Theresa Chavarie at 1-800-452-8786 or in the Augusta area at 623-8428, or by e-mail at tchavarie@memun.org. Thank you.

MAINE MUNICIPAL ASSOCIATION
VOTING BALLOT

Election of Vice President and Executive Committee Members
Deadline for Receipt of Voting Ballots – 12:00 noon on Friday, August 12, 2016

VICE-PRESIDENT - 1 YEAR TERM — **Vote for One**

Proposed by MMA Nominating Committee:

Linda Cohen, Councilor, City of South Portland ☐

DIRECTORS - 3 YEAR TERM — **Vote for Three**

Proposed by MMA Nominating Committee:

James Gardner, Jr., Town Manager, Town of Easton ☐

Christine Landes, Town Manager, Town of Bethel ☐

Mary Sabins, Town Manager, Town of Vassalboro ☐

Please note that unlike municipal elections, MMA does not provide for "Write-in Candidates" since our process includes an opportunity to nominate a candidate by petition.

The Voting Ballot may be cast by a majority of the municipal officers, or a municipal official designated by a majority of the municipal officers of each Municipal member.

Date: _____ **Municipality:** _____

Signed by a Municipal Official designated by a majority of Municipal Officers:

Print Name: _____ Signature: _____
Position: _____

OR Signed by a Majority of Municipal Officers **Current # of Municipal Officers:** _____

Print Names: Signatures:

_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
_____ _____
_____ _____

Return To:
MMA Annual Election
Maine Municipal Association
60 Community Drive
Augusta, Maine 04330
FAX: (207) 626-3358 or 626-5947
Email: tchavarie@memun.org

MAINE MUNICIPAL ASSOCIATION
EXECUTIVE COMMITTEE

BIOGRAPHICAL SKETCH OF
PROPOSED SLATE OF NOMINEES FOR 2017

MMA VICE PRESIDENT
(1-Year Term)

LINDA COHEN, COUNCILOR, CITY OF SOUTH PORTLAND

Professional & Municipal Experience:

- City of South Portland, Maine – City Council (December 2012 – present; Mayor 2014-2015)
- City of Portland, Maine – City Clerk (June 2001 – January 2011)
- City of South Portland, Maine – City Clerk (January 1989 – June 2001)
- Cross Country Mortgage, Mortgage Loan Originator (PT) (January 2016 – present)
- Bangor Savings Bank, Assistant Vice President (December 2014 – January 2016)
- Learning Works, Director of Development (January 2013 – December 2014)
- PMAC Lending Services, Mortgage Loan Originator (PT) (August 2011 – December 2014)
- City of Auburn, Consultant/City Clerk Hiring Committee (October 2011 – July 2012)

Education:

- University of Southern Maine – BS, Business Administration
- Southern Maine Vocational Technical Institute, Associate Degree, Law Enforcement
- Master Municipal Clerk – International Institute of Municipal Clerks
- Certified Clerk of Maine – Maine Town & City Clerks Association
- Maine Notary Public
- Maine Dedimus Justice
- Licensed Maine Mortgage Loan Originator

Other Experience, Committees and Affiliations:

- Member, Maine Municipal Association Executive Committee (April 2013 – present)
  Member, Maine Municipal Association Property & Casualty Pool Board of Directors (2013 – present)
- Member, Maine Municipal Association Workers Compensation Board of Trustees, (2013 – present)
- Member, MMA Nominating Committee (2013)
- Member or Alternate, Maine Municipal Association Legislative Policy Committee (1989 – 2011)
- Member, Maine Town & City Clerks Association (Served as President two terms and as Chair of the Legislative Policy Committee) (January 1989 – present)
- Member, New England Association of City & Town Clerks (Former President; served on Budget Committee, Legislative Committee, Two New England Conference Planning Committees) (1989 – 2015)

Awards and Certifications:

- Maine Town & City Clerks Association, Ethelyn Stuart Marthia Award – 2011
- Maine Legislative Sentiment – 1999 and 2011
- Maine Town & City Clerks Association, Maine Clerk of the Year – 1999
- Maine Town & City Clerks Association, Lorraine Fleury Award - 1995

MMA EXECUTIVE COMMITTEE MEMBERS
(Three 3-Year Terms)

JAMES GARDNER, JR, TOWN MANAGER, TOWN OF EASTON

Professional & Municipal Experience:

- Town of Easton, Maine, Manager (2011 – present)
- Town of Ashland, Maine, Manager (2005 – 2010)
- Town of Washburn, Maine, Manager (1999 – 2005)
- City of Presque Isle, Maine – Code Enforcement Officer (1994 – 1999)
- Department of Defense, Loring Airforce Base, Civil Service (1983 – 1994)

Education:

- Ricker College, Small Business Administration – one year
- Unity College, Business Law, one year
- Northern Maine Technical College, Business Administration, two years
- Department of Defense, Non-Commission Officer Primary Leadership graduate
- Certified State of Maine Code Enforcement Officer
- Certified State of Maine Local Plumbing Inspector
- Certified State of Maine CDBG Grant
- Writer/Administrator/Technician
- HUD Certification in Community Development Housing Rehabilitation and Construction

Other Experience, Committees and Affiliations:

- President, Aroostook Managers Association
- Member, Executive Board of Directors, Northern Maine Development Commission
- Member, Maine Community Development Association
- Member, Maine Town, City & County Management Association
- Member, Maine Town & City Clerks Association

Awards and Certifications:

- Department of Defense, Civilian of the Year Award
- Loring Airforce Base, Superior Performance Award

CHRISTINE LANDES, TOWN MANAGER, TOWN OF BETHEL

Professional & Municipal Experience:

- Town of Bethel, Maine – Town Manager (November 2014 – present)
- City of Brewer, Maine – Deputy City Clerk (December 2012 – May 2014)
- Town of Veazie, Maine – Deputy Town Clerk (September 2012 – December 2012)
- Orange Park, Florida – Clay County Deputy Tax Collector/Clerk (July 2010 – September 2012)
- Town of Warren, Maine – Town Clerk (August 1998 – June 2010)
- The Waldoboro Bank, Rockland Maine – Branch Manager (September 1990 – August 1998)

Education:

- Southern New Hampshire University – Enrolled in MPA/Public Administration Program
- University of Southern Maine/Muskie School Policy, Planning and Management (Fall 2015)
- University of Maine at Augusta, BA Public Administration, Cum Laude Graduate (2015)
- Florida State College, Jacksonville – Associate of Arts (2012)
- Thomas College Waterville, Maine – Banking Course

Other Experience, Committees and Affiliations:

- Member, Oxford County Emergency Communications Governing Board
- Member, International City Management Association
- Member, Maine Town, City & County Management Association
- Member, Alder River Grange in East Bethel
- Ex-Officio Member, Mahoosuc Pathways Board of Directors
- Manager, Bethel Regional Airport

MARY SABINS, TOWN MANAGER, TOWN OF VASSALBORO

Professional & Municipal Experience:

- Town of Vassalboro, Maine – Town Manager/Treasurer/Tax Collector (June 2008 – present)
- Town of Chelsea, Maine – Town Manager/ Treasurer/Tax Collector/General Assistance Administrator/Road Commissioner (July 2006 – June 2007)
- Maine School Administrative District #40, Warren, Maine – Facilities Director/Food Service Director (March 2005 – June 2006)
- Town of Windsor, Maine – Town Manager/Treasurer/Tax Collector/General Assistance Administrator (April 2001 – March 2005)
- Town of Hope, Maine – Town Administrator/Treasurer/General Assistance Administrator (July 1997 – April 2001)

Other Experience, Committees and Affiliations:

- Member, Maine Municipal Association Executive Committee (2014 – present)
- Member, Maine Municipal Association Strategic & Finance Committee (2014 – present)
- Chairperson, Maine Municipal Association Strategic & Finance Committee (2016)
- Member, Maine Municipal Association Property & Casualty Pool Board of Directors (2014 – present)
- Member, Maine Municipal Association Workers Compensation Fund Board of Trustees, (2014 – present)
- Member, Appointed by MMA Executive Committee to serve on MMEHT Selection Committee (2015-2016)
- Member, Maine Town, City & County Municipal Management Association
- Member of Communications Committee, Maine Town, City & County Municipal Management Association (2015)
- Director, Board of Kennebec Valley Council of Government
- City of Augusta, Maine – Internship with City Manager (September 2000 – December 2000)
- Town of Union, Maine – Certified Town Clerk/Tax Collector/Occasional Acting Town Manager (May 1988 – June 1997)
- As the wife of a volunteer firefighter and EMS worker, I have volunteered often in support of our hometown fire and ambulance services.

Education:

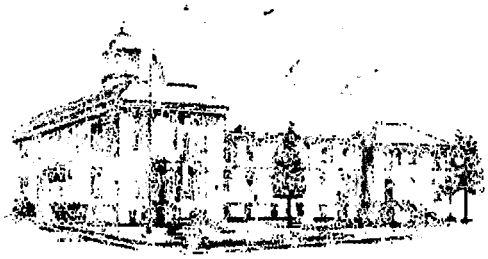
- BS in Business Administration with Management Major from University of Maine at Augusta.

Awards and Certifications:

- Qualified as a Certified Public Manager, Maine Town, City & County Management Association (2016)

ANDROSCOGGIN COUNTY

COMMISSIONERS
Ronald Chicoine, Chairperson
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

To: Municipal Officers
From: County Commissioners
Date: July 28, 2016

The Commissioners held the Budget Caucus for all districts on July 20, 2016 and then another Budget Caucus for District 2 on July 27, 2016 for the purpose of accepting nominations for the Androscoggin County Budget Committee for a 3-year term for the budget years 2017-18-19. Nominations were accepted and those names have been placed on the enclosed ballot.

The council or selectmen must, as a Board, vote for two (2) Budget Committee members to serve on the Committee; the Municipal Officers must vote for at least one (1) candidate who is a municipal official.

The ballots must be returned to the County Commissioners no later than August 15, 2016.

If you have any questions, please feel free to call the Commissioners' Office.

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

ANDROSCOGGIN COUNTY COMMISSION
DISTRICT 6
(Part of Auburn, Mechanic Falls, Poland)

ANDROSCOGGIN COUNTY BUDGET COMMITTEE
2017 / 2018 / 2019

OFFICIAL BALLOT

Municipal Officers shall vote, as a board, for two (2) Budget Committee members to serve on the Androscoggin County Budget Committee to represent District 6. The municipal officers must vote for at least one (1) candidate who is a municipal official. 30-A M.R.S.A. §722 defines municipal officials to mean "mayor, alderman, councilors or manager of a city".

Mark the box with an X.

- ☐ Steve Bolduc (Councilor)
  Mechanic Falls
- ☐ Nick Konstantoulakis (Councilor)
  Mechanic Falls
- ☐ Norman J. Beauparlant (Resident)
  Poland
- ☐ William Eldridge (Resident)
  Poland

VOTED AT MEETING OF_____, 2016

_____, Councilor/Selectman

_____, Councilor/Selectman

_____, Councilor/Selectman

_____, Councilor/Selectman

_____, Councilor/Selectman

_____, Councilor/Selectman

_____, Councilor/Selectman

Town of Poland

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

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

August 2, 2016

Authorization of bills payable for Fiscal Year 2016 totaling:

Accounts Payable:	$ 17,861.89
Payroll:	$ 0.00
Total:	$ 17,861.89

BOARD OF SELECTMEN

Walter J. Gallagher: _____

Stanley L. Tetenman: _____

Stephen E. Robinson: _____

Janice A. Kimball: _____

James G. Walker, Jr. _____

A / P Warrant

Warrant 200

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01790 SEBAGO TECHNICS, INC.						
0715	5016	06	CEDC SUPPORT SERVICES		201607156	
CEDC SUPPORT SERVICES			E 401-01-5650		732.04	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
				Vendor Total-	**732.04**	
				Prepaid Total-	**0.00**	
				Current Total-	**732.04**	
				EFT Total-	**0.00**	
				Warrant Total-	**732.04**	

BOARD OF SELECTMEN

Walter J. Gallagher _____

Stanley L. Tetenman _____

Stephen E. Robinson _____

Janice A. Kimball _____

James G. Walker, Jr. _____

A / P Warrant

Warrant 201

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01790 SEBAGO TECHNICS, INC.						
0716	5016	06	CEDC SUPPORT SERVICES		201607156 DTV	
CEDC SUPPORT SERVICES			E 402-01-5650		171.71	0.00
			DTV TIF / DTV TIF - CEDC			
				Vendor Total-	**171.71**	
				Prepaid Total-	**0.00**	
				Current Total-	**171.71**	
				EFT Total-	**0.00**	
				Warrant Total-	**171.71**	

BOARD OF SELECTMEN

Walter J. Gallagher _____

Stanley L. Tetenman _____

Stephen E. Robinson _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Warrant 202

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
02294 FIRST NATIONAL BANK OMAHA						
0712	51903	06	SUPPLIES,POSTAGE,DUES		71416	
SUPPLIES,POSTAGE,DUES			E 140-01-5435		341.33	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
SUPPLIES,POSTAGE,DUES			E 140-01-5400		51.60	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SUPPLIES,POSTAGE,DUES			E 140-01-5330		214.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
SUPPLIES,POSTAGE,DUES			E 140-01-5140		985.38	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
SUPPLIES,POSTAGE,DUES			E 140-01-5435		90.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
SUPPLIES,POSTAGE,DUES			E 140-01-5400		39.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		**1,721.31**	
0712	51904	06	SUPPLIES		7116	
SUPPLIES			E 110-01-5400		25.94	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		**25.94**	
			Vendor Total-		**1,747.25**	
00455 GREATER ANDROSCOGGIN						
0712	52041	06	2 STRAYS 4/1-6/30/16		1436	
2 STRAYS 4/1-6/30/16			E 140-04-5350		30.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-		**30.00**	
00000 JACQUELINE THOMAS						
0712	52042	06	FR FEES OVERPAID		7/31/15 REQUEST	
FR FEES OVERPAID			R 100-4150		45.44	0.00
			REV FUND 10 - FEES AMBUL			
			Vendor Total-		**45.44**	
01837 MAINE PUBLIC EMPLOYEES						
0712	52043	06	June Remittance		2399208/P0336	
June Employer Portion			E 150-04-5815		5,758.61	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
June F/R Employees Portio			G 10-2605-00		1,997.31	0.00
			GENERAL FUND / MPERs F/R			
June Reg Employees Portio			G 10-2600-00		4,639.29	0.00
			GENERAL FUND / MPERS			
			Vendor Total-		**12,395.21**	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0712	52044	06	DARK CHARCOAL BUMPER		603876-4327	
DARK CHARCOAL BUMPER			E 130-01-5230		6.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**6.99**	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0712	52045	06	JUNE BILLING		3489	
JUNE BILLING			R 100-4150		1,819.97	0.00
			REV FUND 10 - FEES AMBUL			
			Vendor Total-		**1,819.97**	
00904 PIKE INDUSTRIES, INC.						
0712	52046	06	UPM COLD PATCH 6/23/16		873409-4045	
UPM COLD PATCH 6/23/16			E 130-01-5460		234.90	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		**234.90**	

Warrant 202

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0712	52046	06	50 GYR 9.5MM		868851-4045	
50 GYR 9.5MM			E 130-01-5460		138.02	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		**138.02**	
0712	52046	06	COLD PATCH 5/26/16		865997/4045	
COLD PATCH 5/26/16			E 130-01-5460		314.55	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		**314.55**	
0712	52046	06	3/4" STONE/COLD PATCH		865772-4045	
3/4" STONE			E 130-01-5455		67.86	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
UPM COLD PATCH			E 130-01-5460		157.95	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		**225.81**	
			Vendor Total-		**913.28**	
			Prepaid Total-		**1,747.25**	
			Current Total-		**15,210.89**	
			EFT Total-		**0.00**	
			Warrant Total-		**16,958.14**	

BOARD OF SELECTMEN

Walter J. Gallagher _____

Stanley L. Tetenman _____

Stephen E. Robinson _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Town of Poland

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

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

August 2, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

Accounts Payable:	$ 746,483.72
Payroll:	$ 75,984.82
Total:	$ 822,468.54

BOARD OF SELECTMEN

Walter J. Gallagher: _____

Stanley L. Tetenman: _____

Stephen E. Robinson: _____

Janice A. Kimball: _____

James G. Walker, Jr. _____

Warrant 9

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01493 AUBURN WATER DISTRICT						
0035	5011	07	HYDRANT CHARGE 7/2016		16-1112-000	
HYDRANT CHARGE 7/2016			E 400-01-5620		6,244.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		**6,244.75**	
			Prepaid Total-		**0.00**	
			Current Total-		**6,244.75**	
			EFT Total-		**0.00**	
			Warrant Total-		**6,244.75**	

BOARD OF SELECTMEN

Walter J. Gallagher _____

Stanley L. Tetenman _____

Stephen E. Robinson _____

Janice A. Kimball _____

James G. Walker, Jr. _____

Warrant 10

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PAGER			E 140-01-5205		100.94	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
				Vendor Total-	**100.94**	
00304 DIRIGO WIRELESS						
0023	52038	07	ASO Equipment/Mount		Invoice 2777	
ASO Equipment/Mount			E 215-05-5450		545.18	0.00
			POLICE VEHICLES / POLICE VEHICLES - PROF SERVICE			
				Vendor Total-	**545.18**	
00962 EAST COAST SERVICE CENTER						
0023	52056	07	TIRE PRESSURE MONITOR		INVOICE 5204	
TIRE PRESSURE MONITOR			E 140-01-5230		80.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Vendor Total-	**80.98**	
02247 ERIC NEVINS						
0023	52036	07	SUMMER REC BUY BACK		IPER-SS7/25/16	
SUMMER REC BUY BACK			E 500-01-5301		50.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Vendor Total-	**50.00**	
00931 FIRE ENGINEERING						
0023	52057	07	SUBSCRIPTION RENEWAL		024185019	
SUBSCRIPTION RENEWAL			E 140-01-5330		29.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Vendor Total-	**29.00**	
02268 FULLY INVOLVED, LLC						
0023	52058	07	7/1/16-6/30/17 LIC. AGRMT		2016-1196	
7/1/16-6/30/17 LIC. AGRMT			E 140-01-5245		890.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Vendor Total-	**890.00**	
00407 FUNTOWN/SPLASHTOWN USA						
0023	51907	07	TEEN ADVENTURE TRIP		IPER 7/19/16SS	
TEEN ADVENTURE TRIP			E 500-01-5301		233.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Invoice Total-	**233.00**	
0023	52031	07	JULY 2016 TICKETS RECD		7/25/16IPERSS	***** SEPARATE *****
JULY 2016 TICKETS RECD			E 500-01-5301		2,772.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Invoice Total-	**2,772.00**	
0023	52032	07	SUMMER REC FIELD TRIP		8/9/16 IPER SS	
SUMMER REC FIELD TRIP			E 500-01-5301		1,040.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Invoice Total-	**1,040.00**	
				Vendor Total-	**4,045.00**	
00456 GROUP DYNAMICS INC.						
0023	52059	07	AUGUST HRA PAYMENT		L1608-016000334	
AUGUST HRA PAYMENT			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
				Vendor Total-	**100.00**	
01607 HARRISON SHRADER ENTERPRISES						
0023	52060	07	RESCUE 1 CIP		F-242116	***** SEPARATE *****
RESCUE 1 CIP			E 214-04-5350		4,850.00	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
				Invoice Total-	**4,850.00**	

Check Voided Wrong Vendor

Warrant 10

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0023	52061	07	50ft Couplings		F-242104	
50ft Couplings			E 140-01-5230		1,480.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	**1,480.00**	
				Vendor Total-	**6,330.00**	
00536 INTERNATIONAL CODE COUNCIL, INC.						
0023	52062	07	CODE BOOKS		1000711176	
CODE BOOKS			E 120-01-5330		904.28	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
				Vendor Total-	**904.28**	
01541 IRVING ENERGY						
0023	52063	07	7/15/16 DIESEL DELIVERY		438618/2905395	
7/15/16 DIESEL DELIVERY			G 10-1800-01		272.94	0.00
			GENERAL FUND / DIESEL INVEN			
				Vendor Total-	**272.94**	
02311 MAINE MUNICIPAL ASSOCIATION						
0023	52064	07	CY16 3RD QTR UNEMPLOYMENT		INV00098728	
CY16 3RD QTR UNEMPLOYMENT			E 150-04-5830		5,245.00	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
				Vendor Total-	**5,245.00**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0023	52065	07	FR OXYGEN 7/7/16		31365113/29768	
FR OXYGEN 7/7/16			E 140-01-5490		42.13	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Vendor Total-	**42.13**	
00757 MID-MAINE WASTE ACTION CORP.						
0023	52066	07	MSW TIP FEES 7/12/16		886951/103225	
MSW TIP FEES 7/12/16			E 130-02-5270		577.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	**577.28**	
0023	52066	07	MSW TIP FEES 7/11/16		886840/103225	
MSW TIP FEES 7/11/16			E 130-02-5270		440.75	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	**440.75**	
0023	52066	07	MSW TIP FEES 7/9/16		886658/103225	
MSW TIP FEES 7/9/16			E 130-02-5270		437.06	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	**437.06**	
0023	52066	07	MSW TIP FEES 7/8/16		886443/103225	
MSW TIP FEES 7/8/16			E 130-02-5270		425.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	**425.17**	
0023	52066	07	MSW TIP FEES 7/7/16		886333/103225	
MSW TIP FEES 7/7/16			E 130-02-5270		444.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	**444.44**	
0023	52066	07	MSW TIP FEES		886004/103225	
MSW TIP FEES			E 130-02-5270		600.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	**600.65**	
				Vendor Total-	**2,925.35**	
00001 MOTOROLA SOLUTIONS, INC.						

Warrant 10

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0023	52037	07	ASO RADIOS		INV 13120219	
ASO RADIOS			E 215-05-5350		7,885.76	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
				Vendor Total-	**7,885.76**	
01505 NATIONAL ENGINEERING & TESTING						
0023	52067	07	GROUND LADDER TESTING		07020163	
GROUND LADDER TESTING			E 140-01-5410		350.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				Vendor Total-	**350.00**	
00823 NFPA						
0023	52068	07	MEMBERSHIP RENEWAL		2649649	
MEMBERSHIP RENEWAL			E 140-01-5330		175.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Vendor Total-	**175.00**	
01776 NICHOLAS L. ADAMS						
0023	52069	07	SUPPLIES REIMBURSED		7/18AMAZON-NA	
SUPPLIES REIMBURSED			E 120-01-5330		34.08	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
				Invoice Total-	**34.08**	
0023	52069	07	SUPPLIES REIMBURSED		AMAZON7/18NA	
SUPPLIES REIMBURSED			E 120-01-5330		19.89	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
				Invoice Total-	**19.89**	
				Vendor Total-	**53.97**	
00165 OCCUPATIONAL HEALTH CENTERS						
0023	52070	07	TS DOT PHYSICAL F.J.		1204682199	
TS DOT PHYSICAL F.J.			E 130-01-5365		80.50	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
				Invoice Total-	**80.50**	
0023	52070	07	TS DOT PHYSICAL J.C.		1204682180	
TS DOT PHYSICAL J.C.			E 130-01-5365		80.50	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
				Invoice Total-	**80.50**	
0023	52070	07	FR DOT PHYSICAL E.B.		1204652483	
FR DOT PHYSICAL E.B.			E 140-01-5365		98.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
				Invoice Total-	**98.00**	
				Vendor Total-	**259.00**	
00003 OLDCASTLE ARCHITECTURAL						
0023	52071	07	BEACH EROSION MULCH		530192077/13909	
BEACH EROSION MULCH			E 223-01-5350		209.58	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
				Vendor Total-	**209.58**	
01933 P & K SAND & GRAVEL, iNC.						
0023	52072	07	GRAVEL/BEACH EROSION		121583/3380	
GRAVEL/BEACH EROSION			E 212-02-5350		432.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				Invoice Total-	**432.00**	
0023	52072	07	GRAVEL/BEACH EROSION		121601/3380	
GRAVEL/BEACH EROSION			E 212-02-5350		529.50	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
				Invoice Total-	**529.50**	

Check Voided Wrong Vendor

Warrant 10

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
				Vendor Total-	961.50	
00000 PHIL BRIAN						
0023	52028	07	SOCCER/CAMPER RENT		IPER 7/25/16SS	
SOCCER/CAMPER RENT			E 500-01-5301		100.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Vendor Total-	100.00	
00904 PIKE INDUSTRIES, INC.						
0023	52073	07	50 GYR ASPHALT		878848/4045	
50 GYR ASPHALT			E 130-01-5460		142.71	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
				Vendor Total-	142.71	
00929 POLAND REGIONAL HIGH SCHOOL						
0023	52033	07	CHEER CAMP DONATION		7/25/16IPER SS	
CHEER CAMP DONATION			E 500-01-5301		250.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Vendor Total-	250.00	
01435 POLAND SPRING RESORT						
0023	51986	07	HOUSING		IPER 7/20/16NP	
HOUSING			E 120-06-5350		69.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
				Invoice Total-	69.00	
0023	52074	07	BASEBALL END OF SEASON		7513	
BASEBALL END OF SEASON			E 500-01-5301		432.54	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Invoice Total-	432.54	
				Vendor Total-	501.54	
01395 PURCHASE POWER						
0023	52075	07	POSTAGE		48550602	
POSTAGE			E 110-01-5235		2,146.30	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				Vendor Total-	2,146.30	
01382 RANISSA LYNN FINCH						
0023	51983	07	CHEER CAMP INSTRUCTOR		7/11-7/16/16SS	
CHEER CAMP INSTRUCTOR			E 500-01-5110		125.00	0.00
			REC PGMS / REC PROGRAMS - OTHER WAGES			
				Vendor Total-	125.00	
00988 RENT IT OF MAINE						
0023	52076	07	SENIORS TRIP		101135/01964	***** SEPARATE *****
SENIORS TRIP			E 500-01-5309		103.45	0.00
			REC PGMS / REC PROGRAMS - MISC EXP			
				Invoice Total-	103.45	
0023	52077	07	BEACH EROSION EXCAVATOR		42681/440	***** SEPARATE *****
BEACH EROSION EXCAVATOR			E 223-01-5350		545.70	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
				Invoice Total-	545.70	
				Vendor Total-	649.15	
00000 Rollodrome						
0023	51905	07	Rec. Field Trip 7/19/16		IPER 7/18/16SS	
Rec. Field Trip 7/19/16			E 500-01-5301		200.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
				Vendor Total-	200.00	
00899 RSU #16						

Warrant 10

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
0023	52078	07	AUGUST 2016 PAYMENT		7/28/16SC	
AUGUST 2016 PAYMENT			E 150-07-5260		556,104.00	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		**556,104.00**	
01029 SECRETARY OF STATE						
0023	51982	07	REPORT FOR 7/7-7/14/16		01110/POLAND	
REPORT FOR 7/7-7/14/16			G 10-2300-03		6,055.28	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**6,055.28**	
0023	51987	07	REPORT FOR 7/14-7/21/16		01110-7/22/16	***** SEPARATE *****
REPORT FOR 7/14-7/21/16			G 10-2300-03		7,392.84	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		**7,392.84**	
			Vendor Total-		**13,448.12**	
00005 SHAW BROTHERS CONSTRUCTION, INC.						
0023	52079	07	HERRICK/JOHNSON PAVING		11267/2341	
HERRICK/JOHNSON PAVING			E 212-02-5350		121,801.48	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		**121,801.48**	
02250 SHELLY COLTART						
0023	51984	07	CHEER CAMP INSTRUCTOR		7/11-7/15/16SC	
CHEER CAMP INSTRUCTOR			E 500-01-5301		92.96	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**92.96**	
01868 TIME WARNER CABLE						
0023	52080	07	TOWN HALL 7/26-8/25/16		202-708764801JL	***** SEPARATE *****
TOWN HALL 7/26-8/25/16			E 110-01-5215		255.40	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		**255.40**	
0023	52081	07	LIBRARY 1YEAR VIDEO		202677201601	***** SEPARATE *****
LIBRARY 1YEAR VIDEO			E 110-01-5215		12.10	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		**12.10**	
0023	52082	07	PUBLIC WORKS 7/29-8/28		202677145601AU	***** SEPARATE *****
PUBLIC WORKS 7/29-8/28			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		**79.95**	
0023	52083	07	RECREATION 7/27-8/26/16		202708764701AU	***** SEPARATE *****
RECREATION 7/27-8/26/16			E 500-01-5215		121.90	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		**121.90**	
			Vendor Total-		**469.35**	
01152 TREASURER, ANDROSCOGGIN COUNTY			Replaced ck# 52037			
0023	52039	07	MOTOROLA RADIOS		INV 13120219	***** SEPARATE *****
MOTOROLA RADIOS			E 215-05-5350		7,885.76	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
Replaced ck# 52038			**Invoice Total-**		**7,885.76**	
0023	52040	07	DIRIGO WIRELESS INVOICE		EQUIPMENT/MOUNT	***** SEPARATE *****
DIRIGO WIRELESS INVOICE			E 215-05-5350		545.18	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
			Invoice Total-		**545.18**	
			Vendor Total-		**8,430.94**	

Warrant 10

Jrnl Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
02066 WALTER O'DRISCOLL						
0023	52035	07	SUMMER REC BUY BACK		IPER7/25SS	
SUMMER REC BUY BACK			E 500-01-5301		50.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		50.00	
			Prepaid Total-		40,490.96	
			Current Total-		708,178.95	
			EFT Total-		0.00	
			Warrant Total-		748,669.91	

Check 52038 Voided -545.18
Check 52037 Voided -7,885.76
Warrant Total 740,238.97
S Chamnings
7/29/16

BOARD OF SELECTMEN

Walter J. Gallagher _____

Stanley L. Tetenman _____

Stephen E. Robinson _____

Janice A. Kimball _____

James G. Walker, Jr. _____