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

CALL TO ORDER / PLEDGE OF ALLEGIANCE

DEPARTMENT UPDATE
Recreation – Scott Segal

MINUTES
August 2, 2016
August 16, 2016
August 24, 2016

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS
Town Manager Report
Financial Reports

COMMUNICATIONS
MMA – Dividend Check Letter

OLD BUSINESS

NEW BUSINESS
Award Paving Bid
Set Public Hearing Date for Fee Schedule
Set Public Hearing Date on General Assistance Maximums
Androscoggin Sheriff's Agreement
Road Name Selection
ADA Accessibility in Town Hall
RFP for Skid Steer / Multi Use Tractor

PAYABLES

ANY OTHER BUSINESS

EXECUTIVE SESSION – Personnel Matter

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
Cable Franchise License - TBD

OPEN COMMITTEE/BOARD SEATS
Board of Appeals – 3 vacancies
Budget Committee – 1 vacancy
Conservation Commission – 2 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
August 2, 2016

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

APPOINTMENTS
Selectman Tetenman moved to appoint Tammi Bouchard as the Local Health Officer with a term to expire June 30, 2019. Selectman Walker seconded the motion. Discussion: None
Vote: 4- yes 0-no

MINUTES
Selectman Kimball moved to approve the meeting minutes from July 19, 2016 as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 3-yes 0-no (1 Abstain – Selectman Gallagher was not present at the meeting)

FIRE RESCUE DEPARTMENT UPDATE
Chief Bosse updated the Selectmen on activities and training that the Fire Rescue department has been doing. Chief pointed out that the response time has dropped from 7.4 minutes to 2.4 minutes during the 6AM – 6PM time frame. The department is also diligently working to bring the smoke detector program back, this was initially funded by grants received.

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 Tetenman moved to approve the FY16 financial reports as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Selectman Kimball moved to approve the FY17 financial reports as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

OLD BUSINESS – CEDC Bylaw Amendment – Selectman Tetenman moved to approve the amendments to the CEDC Bylaws as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

NEW BUSINESS – Award Fire Rescue Turn Out Gear– Selectman Kimball moved to award the Turn Out Gear RFP to Harrison Shrader Enterprises in the amount of $43,950.00. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Award Fire Rescue Engine Bid – Selectman Tetenman moved to award the Engine 2 Replacement RFP to Pierce Manufacturing in the amount of $464,388.00. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

Award Demo Bid – Selectman Kimball moved to award the Demo RFP to Cross Excavation in the amount of $16,833.00. Selectman Tetenman seconded the motion. Discussion: None
Vote: 3-yes 1-no (Selectman Walker)

Approve Quote for Town Hall Brick Work – Selectman Tetenman moved to approve the quote for masonry work on the Town Hall in the amount of $9,542 to Phoenix Associates. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

RSU Facilities Committee – RSU is looking for two representatives, one selectman and one community member to represent Poland on discussions pertaining to an addition at the High School. Consensus of the Board was to look for a representative from the community and bring forward at the next meeting.

MMA Annual Election – Selectman Tetenman moved to elect the two candidates as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no

County Budget Committee Ballot – Selectman Tetenman moved to elect Bolduc and Beauparlant as the representatives to the County Budget Committee. Selectman Walker seconded the motion. Discussion: These two were chosen based on their prior work with the County Budget Committee.
Vote: 4-yes 0-no

PAYABLES – Motion by Selectman Kimball to approve the FY16 bills payable in the amount of $17,861.89. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 0-no

Motion by Selectman Kimball to approve the FY17 bills payable in the amount of $822,468.54. Selectman Tetenman seconded the motion. Discussion: None
Vote: 4-yes 0-no

ANY OTHER BUSINESS –Consensus of the Board to have information available at the next meeting regarding Rapid Renewal.

ADJOURN – Selectman Tetenman moved to adjourn. Selectman Walker seconded the motion. Discussion: None
Vote: 4 -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

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
August 16, 2016

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

APPOINTMENTS
Selectman Robinson moved to appoint John Laskey to the Conservation Committee with a term to expire June 30, 2018. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

MINUTES
None

LIBRARY TRUSTEES UPDATE
All three members of the Library Trustees were present. Chairman Valerie Jones discussed the Trustee Role as they see it. She discussed not being able to find any bylaws on file and stated they will work to bring some forward to the Board for review. She also wanted to note that a Five Year Plan was located and they will be moving forward with direction from the plan.

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

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

Financial Reports – Selectman Robinson moved to approve the FY16 financial reports as presented. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Robinson moved to approve the FY17 financial reports as presented. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Department Reports

OLD BUSINESS – RSU Facilities Committee – Selectman Robinson moved to appoint William Eldridge and Stan Tetenman to the RSU Facilities Committee with a term to end June 30, 2017. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

NEW BUSINESS – Agreement Approvals – LA Communication– Selectman Kimball moved to approve the Agreement between Lewiston-Auburn Communication Center and the Town of Poland for Communication Services and to authorize Town Manager Bradley Plante to sign on behalf of the Town. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

Selectman Kimball moved to approve the Agreement between Lewiston-Auburn Communication Center and the Town of Poland for Public Safety Answering Point and to authorize Town Manager

Bradly Plante to sign on behalf of the Town. Selectman Walker seconded the motion. Discussion: None
Vote: 5-yes 0-no

<u>Poland Recreation Truck Purchase Discussion</u> – Consensus of the Board was to allow the Recreation Department to start searching for a truck that would be paid for out of the Program fees collected by the Department that meets the specifications as presented.

<u>Rapid Renewal</u> – Town Clerk Judith Akers was present to discuss with the Board Rapid Renewal. After hearing all the pros and cons of Rapid Renewal the consensus of the Board was that they would like to see this go live July 1, 2017.

<u>Setting the Mil Rate</u> – Selectman Kimball moved to set the mil rate for the 2017 tax year at 14.39 using $240,000 from the TIF accounts and $52,000 from the Unassigned Fund Balance, and to authorize the Board to sign the assessor's certificate of assessment. Selectman Walker seconded the motion. Discussion: The Board notes that the 0.19 increase in the mil rate is the increase in the school budget portion.
Vote: 5-yes 0-no

<u>Paving RFP Approval</u> – Selectman Robinson moved to approve the paving RFP as presented and to authorize distribution of the RFP. Selectman Tetenman seconded the motion. Discussion: None
Vote: 5-yes 0-no

<u>PAYABLES</u> – Motion by Selectman Kimball to approve the FY16 bills payable in the amount of $5,307.86. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no (Selectman Tetenman was not present during the vote)

Motion by Selectman Kimball to approve the FY17 bills payable in the amount of $185,856.07. Selectman Walker seconded the motion. Discussion: None
Vote: 4-yes 0-no (Selectman Tetenman was not present during the vote)

<u>ANY OTHER BUSINESS</u> – Consensus of the Board for Town Manager Bradley Plante to contact HM Payson Dan Laye to ask him to come to a Board meeting to update us on our funds with them.

<u>ADJOURN</u> – Selectman Tetenman moved to adjourn. Selectman Walker seconded the motion. Discussion: None
Vote: 5 -yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectmen

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

POLAND BOARD OF SELECTMEN
MINUTES OF MEETING
August 24, 2016
EMERGENCY MEETING

CALL TO ORDER/PLEDGE OF ALLEGIANCE – Chairman Gallagher called the meeting to order at 6:30 PM with Selectmen Janice Kimball, Stanley Tetenman, Steve Robinson and James Walker, Jr. present.

EXECUTIVE SESSION – Selectman Tetenman moved that the Board of Selectmen and Town Manager Bradley Plante enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter. Selectman Kimball seconded the motion. Discussion: None
Vote: 5-yes 0-no

The Board returned to open session at 7:20 PM

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

Recorded by: Nikki M. Pratt

Board of Selectmen

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

MANAGER'S REPORT

TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 9/6/16

CC: Department Heads, Committee Chairs

1. **Meetings:** Lance Lemieux from MMA Loss Prevention was in on the 26th and inspected all departments; he had a couple of suggestions but nothing major. Selectman Tetenman, Chief Bosse and I attended the annual luncheon at Poland Spring on the 31st. I attended the Hire A Vet kick-off event in Augusta on the 1st, I did meet a possible candidate for our expected vacancy in Public Works. We had a Safety Committee Meeting earlier today on the 6th.

2. **Five Corners:** We attended the DOT pre-construction meeting for the Five Corners Project on the 31st in Mechanic Falls. Attending were Chief Bosse, Tom Learned, Nick Adams, Selectman Walker and myself. The project will have started as of the date of this report 9/6. The majority of the work will initially be on re-routing Winterbrook Road on to Route 11. Traffic at the intersection will see short delays throughout the project and electronic signs with alternate route information will be posted on Routes 26 & 11. Please be patient but if you have any serious issues let us know at the Town Office. The project is scheduled for completion by June 2017.

3. **MMA Dividend Payment:** We received a dividend check for $5,956.00 from the MMA Workers Comp/Property & Casualty Pool. The letter is on the agenda under Communications. Thank you to all our Department Heads and the Safety Committee for making this possible.

4. **AVCOG Sewer Meeting:** The Town of Mechanic Falls in conjunction with AVCOG will be holding a meeting to discuss the possibility of bringing sewer to the

Five Corners area. The meeting is scheduled for Tuesday September 13th at 10 AM at AVCOG. I will unfortunately be out of State; Tom Learned and Nick Adams will be attending for the Town. I also understand two of the Selectmen will be attending as well.

5. Demo Update: The house demolition project was completed on Tuesday the 30th. Costs to this point are $19,798.16 including demo and asbestos abatement. We should have one more invoice from CES regarding the asbestos. Also, DPW will fill in the well and the septic as well as remove the driveway and walkways.

6. DPW Retirement: We have an opening in the Public Works Department as a result of Mike Yates retirement this month. Mike has been with us for 17 years and has always done an outstanding job. We are advertising for his replacement with a start date of early October. The position requires a Class B license and snow plowing experience is highly desired. Applications are available on the Town of Poland Website or at the Town Office.

7. Conservation Easement: The conservation easement is progressing. We have retained a surveyor last week who will be working to establish the legal boundaries of the easement.

Note: I'll be on vacation next week (9/12-9/16) and out of State. I will be available on my cell phone.

Operational Expense Summary Report

Account	YTD Budget Net	ALL Months YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATION	573,781.00	572,825.71	955.29	99.83%
01 - ADMINISTRATION	**417,238.00**	**393,692.08**	**23,545.92**	94.36%
05 - CONTRACTED SERVICES	**95,300.00**	**119,591.31**	**-24,291.31**	125.49%
06 - BUILDINGS & GROUNDS	**49,658.00**	**48,797.32**	**860.68**	98.27%
07 - CABLE TV	**11,585.00**	**10,745.00**	**840.00**	92.75%
120 - COMMUNITY SERVICES	284,429.00	269,272.77	15,156.23	94.67%
01 - PLANNING & COMMUNITY DEVELOPME	**94,910.00**	**94,214.74**	**695.26**	99.27%
02 - RECREATION	**73,362.00**	**73,293.75**	**68.25**	99.91%
03 - HEALTH OFFICER	**2,145.00**	**1,325.00**	**820.00**	61.77%
04 - BEACH MAINTENANCE	**3,210.00**	**3,248.34**	**-38.34**	101.19%
05 - CONSERVATION SVCS	**14,300.00**	**14,074.64**	**225.36**	98.42%
06 - GENERAL ASSISTANCE	**20,000.00**	**6,614.30**	**13,385.70**	33.07%
08 - SOCIAL SERVICE AGENCIES	**4,000.00**	**4,000.00**	**0.00**	100.00%
09 - RICKER LIBRARY	**72,502.00**	**72,502.00**	**0.00**	100.00%
130 - PUBLIC WORKS	792,883.00	692,560.59	100,322.41	87.35%
01 - PUBLIC WORKS	**582,881.00**	**505,356.32**	**77,524.68**	86.70%
02 - SOLID WASTE	**210,002.00**	**187,204.27**	**22,797.73**	89.14%
140 - PUBLIC SAFETY	945,681.45	949,212.78	- 3,531.33	100.37%
01 - FIRE RESCUE	**639,759.45**	**645,822.72**	**-6,063.27**	100.95%
02 - LAW ENFORCEMENT	**227,994.00**	**220,553.35**	**7,440.65**	96.74%
03 - DISPATCHING	**35,647.00**	**37,871.33**	**-2,224.33**	106.24%
04 - ANIMAL CONTROL	**9,600.00**	**7,658.20**	**1,941.80**	79.77%
05 - STREET LIGHTS	**12,000.00**	**17,200.94**	**-5,200.94**	143.34%
06 - FIRE HYDRANTS	**15,231.00**	**14,656.20**	**574.80**	96.23%
07 - EMERGENCY MANAGEMENT	**5,450.00**	**5,450.04**	**-0.04**	100.00%
150 - FINANCIAL SERVICES	7,360,188.00	7,342,811.69	17,376.31	99.76%
02 - DEBT	**274,540.00**	**275,516.85**	**-976.85**	100.36%
03 - MUNICIPAL INSURANCE	**48,650.00**	**47,535.13**	**1,114.87**	97.71%
04 - EMPLOYEE BENEFITS	**511,894.00**	**494,655.55**	**17,238.45**	96.63%
07 - RSU 16	**6,525,104.00**	**6,525,104.16**	**-0.16**	100.00%
160 - COUNTY TAX	716,690.00	716,689.48	0.52	100.00%
170 - OVERLAY	60,000.00	18,501.08	41,498.92	30.84%
Final Totals	**10,733,652.45**	**10,561,874.10**	**171,778.35**	**98.40%**

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%

TO: Bradley Plante, Town Manager
FROM: Sharon Chammings, Finance Director
DATE: September 1, 2016
RE: Financial Statement Issues for FY2017

We are 17% into FY2017: 11.42% of budgeted expenditures have been expended and 21.09% of budgeted revenues have been received to date.

Revenues:

Please note that the $31,283 in Homestead Reimbursement and the $3,658 in Veterans Exempt Reimbursement were received in July, but they are revenues for FY2016.

Tax Bills went out last week and we have received over $109,000 in FY2017 Real Estate and Personal Property Tax payments.

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

Expenses:

Expenditures seem to be right on schedule.

BI-WEEKLY REVENUE REPORT

Fund: 10

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
4010 - TOWN REPORT/NEWSLETTER AD	750.00	0.00	0.00	750.00	0.00
4020 - CASH REPORTING SHORT-OVER	0.00	-0.13	-3.08	3.08	----
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	15,066.58	34,624.14	181,315.86	16.03
4120 - STATE TREE GROWTH FEE DIS	17,000.00	0.00	0.00	17,000.00	0.00
4130 - BOAT EXCISE	12,000.00	356.20	1,817.60	10,182.40	15.15
4140 - MOTOR VEHICLE EXCISE	1,000,000.00	100,009.87	200,248.87	799,751.13	20.02
4150 - AMBULANCE SERVICE FEES	160,000.00	-1,250.76	5,118.94	154,881.06	3.20
4151 - AMBULANCE MECHANIC FALLS	40,000.00	0.00	13,153.60	26,846.40	32.88
4155 - FIRE COPY REVENUE	0.00	0.00	0.00	0.00	----
4160 - ANIMAL LICENSE FEES & FIN	3,000.00	47.00	116.00	2,884.00	3.87
4170 - BUSINESS REGISTRATION FEE	1,000.00	410.00	420.00	580.00	42.00
4180 - CODE ENFORCEMENT FEES	40,000.00	5,411.75	7,797.55	32,202.45	19.49
4190 - CUSTOMER SERVICE FEES	1,000.00	83.47	144.96	855.04	14.50
4195 - HERITAGE VIDEO REVENUE	0.00	0.00	0.00	0.00	----
4200 - ELECTRICAL PERMIT FEES	7,500.00	486.00	963.20	6,536.80	12.84
4210 - INLAND FISHERIES AGENT FE	2,500.00	112.00	371.00	2,129.00	14.84
4220 - LIEN FEES	10,000.00	1,490.57	3,688.85	6,311.15	36.89
4230 - MOTOR VEHICLE FEES	21,000.00	1,980.00	3,960.00	17,040.00	18.86
4240 - PLUMBING PERMIT FEES	11,000.00	1,070.00	1,881.25	9,118.75	17.10
4245 - FIRE PERMIT FEES	0.00	0.00	76.16	-76.16	----
4250 - RETURN CHECK FEES	900.00	80.00	120.00	780.00	13.33
4260 - SNOWMOBILE REGISTRATION F	1,000.00	0.00	0.00	1,000.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	2,450.50	6,832.00	12,168.00	35.96
4280 - TOWN BUILDINGS RENTAL FEES	1,000.00	137.50	137.50	862.50	13.75
4285 - NON RESIDENT RECREATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
4290 - VITAL STATISTICS	4,000.00	930.80	1,441.40	2,558.60	36.04
4295 - NON RESIDENT BEACH PERMITS	900.00	225.00	485.00	415.00	53.89
4300 - RSU16 Garage Bay Maintenance	9,600.00	0.00	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	135,548.00	166,831.00	-60,581.00	157.02
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	3,658.00	-58.00	101.61
4335 - INSURANCE REIMBURSEMENTS	0.00	5,956.00	5,956.00	-5,956.00	----
4340 - SOLID WASTE REVENUES	6,000.00	1,166.19	1,719.21	4,280.79	28.65
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	10,534,770.43	10,534,770.43	-10,534,770.43	----
4380 - GAIN ON TAX ACQUIRED PROP	0.00	0.00	0.00	0.00	----
4390 - TAX PENALTY INTEREST	35,000.00	1,691.64	5,251.09	29,748.91	15.00
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	105.00	220.00	4,780.00	4.40
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	10,808,333.61	11,003,400.67	-8,689,109.67	475.45
4370 - TAX COMMITMENT REVENUE	0.00	10,534,770.43	10,534,770.43	-10,534,770.43	----
4440 - USE OF RESERVES	92,351.00	0.00	0.00	92,351.00	0.00
Budgeted Totals	2,221,940.00	273,563.18	468,630.24	1,753,309.76	21.09%

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BI-WEEKLY EXPENSE REPORT

Fund: 10
August

09/02/2016

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	33,361.82	74,471.38	498,609.62	12.99
01 - ADMIN	**415,791.00**	**26,853.09**	**62,330.29**	**353,460.71**	**14.99**
05 - CONTRACTED	**95,500.00**	**2,736.33**	**5,027.99**	**90,472.01**	**5.26**
06 - BLDGS & GRND	**50,128.00**	**2,544.20**	**5,247.40**	**44,880.60**	**10.47**
07 - CABLE TV	**11,662.00**	**1,228.20**	**1,865.70**	**9,796.30**	**16.00**
120 - COMM SERVCS	288,916.00	17,219.58	32,031.55	256,884.45	11.09
01 - PLANNING&DEV	**100,862.00**	**6,915.97**	**15,312.14**	**85,549.86**	**15.18**
02 - RECREATION	**74,375.00**	**5,476.72**	**10,723.18**	**63,651.82**	**14.42**
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**246.34**	**1,898.66**	**11.48**
04 - BEACH MAINT	**4,865.00**	**826.89**	**1,680.89**	**3,184.11**	**34.55**
05 - CONSERVATION	**10,300.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
06 - GENL ASSIST	**15,000.00**	**0.00**	**69.00**	**14,931.00**	**0.46**
08 - SOC SERVC AG	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	36,558.96	72,433.34	711,155.66	9.24
01 - PUBLIC WORKS	**585,200.00**	**24,755.13**	**49,856.15**	**535,343.85**	**8.52**
02 - SOLID WASTE	**198,389.00**	**11,803.83**	**22,577.19**	**175,811.81**	**11.38**
140 - PUB SAFETY	962,880.00	47,110.72	99,703.15	863,176.85	10.35
01 - FIRE RESCUE	**646,969.00**	**43,826.57**	**91,413.91**	**555,555.09**	**14.13**
02 - LAW ENFORCEM	**233,415.00**	**32.20**	**64.01**	**233,350.99**	**0.03**
03 - DISPATCHING	**37,815.00**	**98.56**	**196.11**	**37,618.89**	**0.52**
04 - ANIMAL CTRL	**10,000.00**	**382.20**	**3,562.94**	**6,437.06**	**35.63**
05 - STREET LIGHT	**14,000.00**	**1,135.77**	**1,195.34**	**12,804.66**	**8.54**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**2,437.50**	**12,793.50**	**16.00**
07 - EMER MANGMT	**5,450.00**	**416.67**	**833.34**	**4,616.66**	**15.29**
150 - FINAN SERVCS	9,783,281.00	36,794.06	1,225,917.88	8,557,363.12	12.53
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**	**184.60**	**21,861.70**	**25,138.30**	**46.51**
04 - EE BENEFITS	**487,066.00**	**36,609.46**	**91,848.18**	**395,217.82**	**18.86**
06 - CIP	**863,800.00**	**0.00**	**0.00**	**863,800.00**	**0.00**
07 - RSU 16	**6,673,248.00**	**0.00**	**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	171,045.14	1,504,557.30	11,675,254.70	11.42

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	573,081.00	33,361.82	74,471.38	498,609.62	12.99
01 - ADMIN	**415,791.00**	**26,853.09**	**62,330.29**	**353,460.71**	**14.99**
5100 - FT WAGES	308,462.00	24,046.45	51,588.65	256,873.35	16.72
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	271.19	491.56	4,303.44	10.25
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	9,000.00	0.00	771.91	8,228.09	8.58
5205 - PHONE	3,600.00	313.33	621.83	2,978.17	17.27
5210 - MAIN-REPAIRS	0.00	0.00	0.00	0.00	----
5215 - INTERNET	1,600.00	0.00	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	267.52	1,332.48	16.72
5235 - POSTAGE	11,355.00	1,887.00	4,033.30	7,321.70	35.52
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	0.00	3,306.00	4,194.00	44.08
5330 - DUES/SUBSCR	16,240.00	0.00	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	134.56	134.56	7,150.44	1.85
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	66.80	66.80	7,433.20	0.89
5415 - ELECTION SUP	3,368.00	0.00	524.00	2,844.00	15.56
5420 - GRNDS SUPP	0.00	0.00	0.00	0.00	----
05 - CONTRACTED	**95,500.00**	**2,736.33**	**5,027.99**	**90,472.01**	**5.26**
5160 - ASSESS AGENT	35,000.00	2,333.33	4,624.99	30,375.01	13.21
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	403.00	403.00	14,597.00	2.69
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**	**2,544.20**	**5,247.40**	**44,880.60**	**10.47**
5100 - FT WAGES	32,128.00	2,459.21	5,162.41	26,965.59	16.07
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5420 - GRNDS SUPP	18,000.00	84.99	84.99	17,915.01	0.47
07 - CABLE TV	**11,662.00**	**1,228.20**	**1,865.70**	**9,796.30**	**16.00**
5110 - OTHER WAGES	7,727.00	728.20	1,365.70	6,361.30	17.67
5245 - OFF EQP/FEES	500.00	0.00	0.00	500.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	500.00	2,800.00	15.15
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVCS	288,916.00	17,219.58	32,031.55	256,884.45	11.09
01 - PLANNING&DEV	**100,862.00**	**6,915.97**	**15,312.14**	**85,549.86**	**15.18**
5100 - FT WAGES	57,559.00	4,396.80	8,999.52	48,559.48	15.64
5110 - OTHER WAGES	22,103.00	1,586.20	2,381.40	19,721.60	10.77
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	5,600.00	485.33	525.33	5,074.67	9.38

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5140 - TRAINING	1,000.00	20.00	20.00	980.00	2.00
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	0.00	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	427.64	1,385.89	614.11	69.29
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**	**5,476.72**	**10,723.18**	**63,651.82**	**14.42**
5100 - FT WAGES	56,623.00	4,334.40	8,441.28	48,181.72	14.91
5110 - OTHER WAGES	17,752.00	1,142.32	2,281.90	15,470.10	12.85
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
03 - HEALTH OFFCR	**2,145.00**	**0.00**	**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	0.00	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**	**826.89**	**1,680.89**	**3,184.11**	**34.55**
5110 - OTHER WAGES	2,500.00	683.50	1,537.50	962.50	61.50
5210 - MAIN-REPAIRS	2,365.00	143.39	143.39	2,221.61	6.06
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**	**0.00**	**69.00**	**14,931.00**	**0.46**
08 - SOC SERVC AG	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**100.00**
09 - RICKER LIB	**77,369.00**	**0.00**	**0.00**	**77,369.00**	**0.00**
130 - PUB WORKS	783,589.00	36,558.96	72,433.34	711,155.66	9.24
01 - PUBLIC WORKS	**585,200.00**	**24,755.13**	**49,856.15**	**535,343.85**	**8.52**
5100 - FT WAGES	151,743.00	19,358.40	39,925.28	111,817.72	26.31
5110 - OTHER WAGES	12,120.00	4,942.51	8,650.83	3,469.17	71.38
5120 - OT WAGES	2,200.00	129.59	158.56	2,041.44	7.21
5130 - ALLOWANCE	8,000.00	40.00	80.00	7,920.00	1.00
5140 - TRAINING	750.00	0.00	0.00	750.00	0.00
5200 - ELECTRICITY	5,000.00	0.00	322.22	4,677.78	6.44
5205 - PHONE	500.00	31.59	62.57	437.43	12.51
5210 - MAIN-REPAIRS	12,000.00	0.00	0.00	12,000.00	0.00
5215 - INTERNET	800.00	0.00	79.95	720.05	9.99
5220 - HEAT	4,500.00	0.00	0.00	4,500.00	0.00
5225 - WATER	300.00	15.04	35.03	264.97	11.68
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	238.00	399.00	1,251.00	24.18
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
August

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	0.00	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**	**11,803.83**	**22,577.19**	**175,811.81**	**11.38**
5100 - FT WAGES	62,918.00	4,816.00	9,933.40	52,984.60	15.79
5110 - OTHER WAGES	13,260.00	2,242.40	3,097.40	10,162.60	23.36
5120 - OT WAGES	0.00	0.00	0.00	0.00	----
5130 - ALLOWANCE	1,500.00	40.00	80.00	1,420.00	5.33
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,000.00	0.00	178.17	2,821.83	5.94
5205 - PHONE	340.00	35.07	69.26	270.74	20.37
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	2,564.55	5,489.90	58,131.10	8.63
5275 - RECY & PULL	30,000.00	1,237.40	2,785.40	27,214.60	9.28
5280 - TIRE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5285 - BULK & GRIND	10,000.00	393.16	393.16	9,606.84	3.93
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	150.50	749.50	16.72
5330 - DUES/SUBSCR	500.00	0.00	0.00	500.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
August

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	400.00	400.00	2,400.00	14.29
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	47,110.72	99,703.15	863,176.85	10.35
01 - FIRE RESCUE	**646,969.00**	**43,826.57**	**91,413.91**	**555,555.09**	**14.13**
5100 - FT WAGES	188,256.00	16,548.08	34,545.47	153,710.53	18.35
5110 - OTHER WAGES	299,288.00	19,261.14	39,208.14	260,079.86	13.10
5120 - OT WAGES	16,500.00	4,482.65	8,897.62	7,602.38	53.92
5130 - ALLOWANCE	4,350.00	40.00	80.00	4,270.00	1.84
5140 - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
5200 - ELECTRICITY	10,000.00	0.00	962.08	9,037.92	9.62
5205 - PHONE	6,500.00	427.14	678.96	5,821.04	10.45
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	142.37	292.22	2,097.78	12.23
5230 - VEHICLES	20,000.00	873.74	2,434.72	17,565.28	12.17
5240 - GAS/DIESEL	10,800.00	0.00	0.00	10,800.00	0.00
5245 - OFF EQP/FEES	5,000.00	0.00	890.00	4,110.00	17.80
5310 - MINOR DNU	0.00	0.00	0.00	0.00	----
5330 - DUES/SUBSCR	2,760.00	1,122.00	1,326.00	1,434.00	48.04
5350 - PROF SERVICE	0.00	0.00	0.00	0.00	----
5365 - PHYS/DRUG SC	4,500.00	0.00	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	0.00	350.00	14,650.00	2.33
5420 - GRNDS SUPP	11,500.00	668.11	668.11	10,831.89	5.81
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	261.34	982.59	14,417.41	6.38
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**	**32.20**	**64.01**	**233,350.99**	**0.03**
5205 - PHONE	400.00	32.20	64.01	335.99	16.00
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**	**98.56**	**196.11**	**37,618.89**	**0.52**
04 - ANIMAL CTRL	**10,000.00**	**382.20**	**3,562.94**	**6,437.06**	**35.63**
05 - STREET LIGHT	**14,000.00**	**1,135.77**	**1,195.34**	**12,804.66**	**8.54**
06 - FIREHYDRANTS	**15,231.00**	**1,218.75**	**2,437.50**	**12,793.50**	**16.00**
07 - EMER MANGMT	**5,450.00**	**416.67**	**833.34**	**4,616.66**	**15.29**
150 - FINAN SERVCS	9,783,281.00	36,794.06	1,225,917.88	8,557,363.12	12.53
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
August

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**	**184.60**	**21,861.70**	**25,138.30**	**46.51**
04 - EE BENEFITS	**487,066.00**	**36,609.46**	**91,848.18**	**395,217.82**	**18.86**
5260 - FINAN OUTLAY	0.00	0.00	0.00	0.00	----
5810 - HEALTH INS	254,130.00	23,986.33	48,784.13	205,345.87	19.20
5815 - ICMA/MPRS	68,106.00	4,016.85	9,908.75	58,197.25	14.55
5820 - SOC SEC/FICA	94,730.00	8,606.28	18,048.02	76,681.98	19.05
5825 - WORKER'S COM	42,000.00	0.00	5,837.85	36,162.15	13.90
5830 - UNEMPLOY	22,000.00	0.00	5,245.00	16,755.00	23.84
5835 - SICK PAYOUT	3,000.00	0.00	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**	**0.00**	**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	171,045.14	1,504,557.30	11,675,254.70	11.42

BI-WEEKLY EXPENSE REPORT

Fund: 40
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	804,797.00	7,451.31	13,696.06	791,100.94	1.70
01 - PSB TIF I	**804,797.00**	**7,451.31**	**13,696.06**	**791,100.94**	**1.70**
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	7,451.31	7,451.31	83,829.69	8.16
5620 - HYDRANT	27,330.00	0.00	6,244.75	21,085.25	22.85
401 - PSB TIF 2	601,221.00	334.04	1,406.29	599,814.71	0.23
01 - PSB TIF 2	**601,221.00**	**334.04**	**1,406.29**	**599,814.71**	**0.23**
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	334.04	1,406.29	42,833.71	3.18
402 - DTV TIF	111,951.00	88.76	340.31	111,610.69	0.30
01 - DTV TIF	**111,951.00**	**88.76**	**340.31**	**111,610.69**	**0.30**
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	88.76	340.31	11,419.69	2.89
6376 - SKID STEER	0.00	0.00	0.00	0.00	----
Final Totals	1,517,969.00	7,874.11	15,442.66	1,502,526.34	1.02

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	39,925.28	0.00	39,925.28	212,979.72	15.79%
5110 - OTHER WAGES	12,120.00	6,565.00	18,685.00	8,650.83	0.00	8,650.83	10,034.17	46.30%
5120 - OT WAGES	2,200.00	20,000.00	22,200.00	158.56	0.00	158.56	22,041.44	0.71%
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				

FY2017 LIBRARY REVENUES & EXPENSES

Department	Budget	Current Month	Year To Date	Balance	Percent
RICKER LIBRARY					
R E V E N U E S	146,868.00	0.00	15,393.87	131,474.13	10.48%
E X P E N S E S	146,868.00	8,601.38	16,468.01	130,399.99	11.21%
Net Profit / (Loss)	**0.00**	**(8,601.38)**	**(1,074.14)**	**1,074.14**	

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

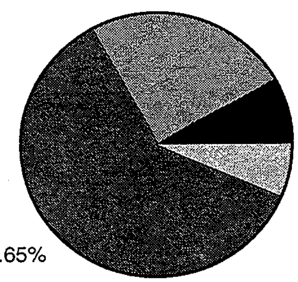
HMPayson

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

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

Account Number: **5990711506**
Report Period: **06/01/2016 - 06/30/2016**
Portfolio Manager: **Daniel M Lay**
Administrator: **Jenny L Robinson**
207-772-3761

Diversification Summary



	Market Value as of 05/31/2016	Market Value as of 06/30/2016	% of 06/30/2016 Total
Cash & Equiv	32,470.27	33,425.81	8.20
Fixed Income	100,501.65	100,705.50	24.71
Core Equity	249,197.56	247,163.30	60.65
Other Equity	26,460.00	26,235.00	6.44
Total Account	**408,629.48**	**407,529.61**	**100.00**

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Account Activity Summary

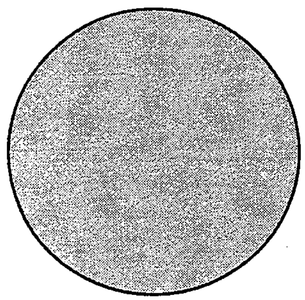
	Current Period 06/01/2016 - 06/30/2016
Beginning Market Value (Excluding Accrued Income)	**408,629.48**
Income	
Dividends	1,191.34
Interest	0.00
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-235.80
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**-2,055.41**
Ending Market Value (Excluding Accrued Income)	**407,529.61**

HMPayson

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

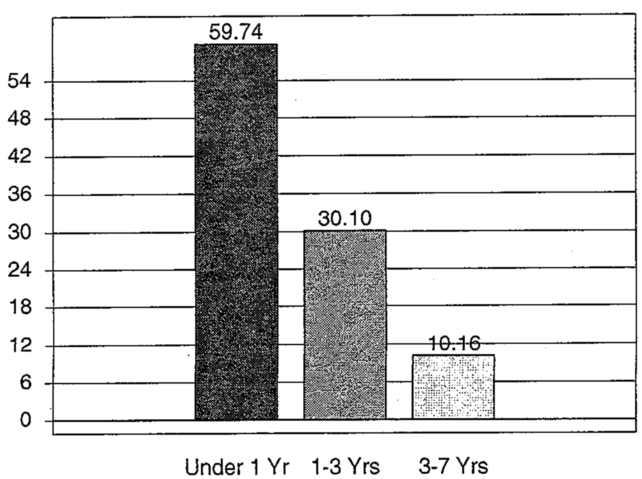
Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	100,706	100.00
Total	**100,706**	**100.00**

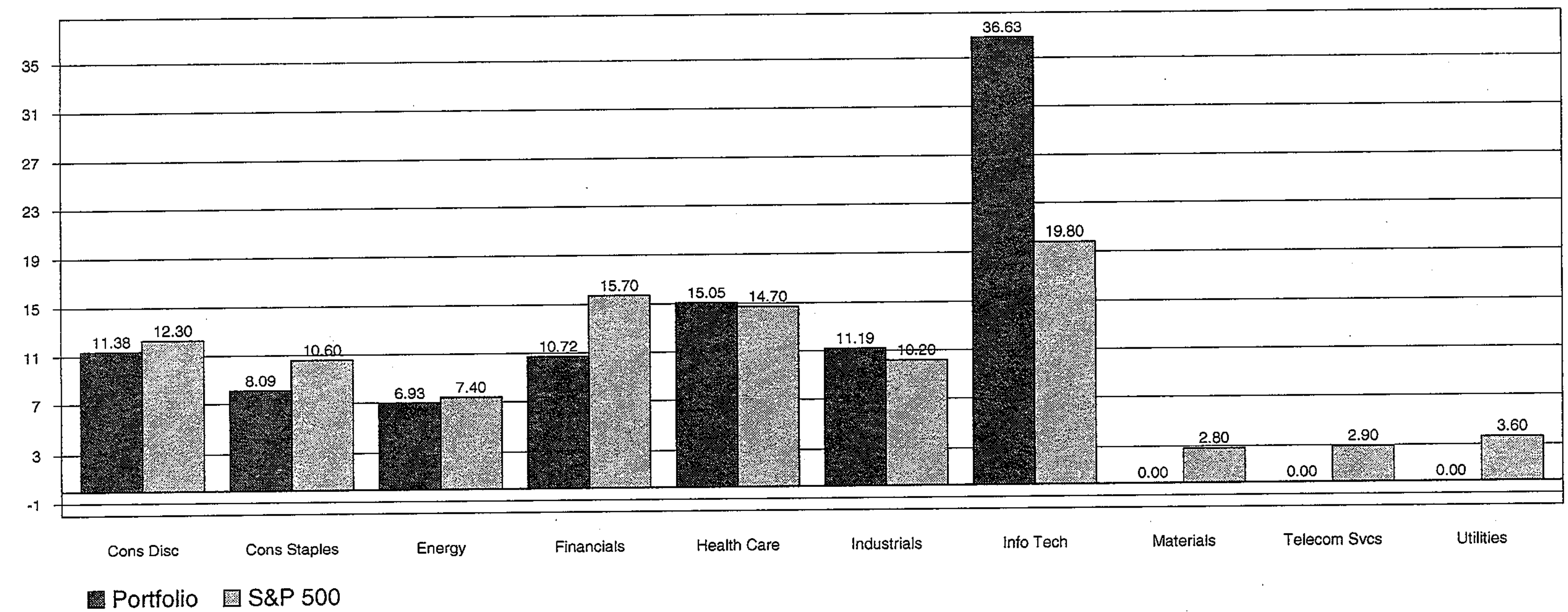
Bond Maturities



Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	59.74	2.138	0.51
1.00 To 3.00 Years	30.10	2.288	1.36
3.00 To 7.00 Years	10.16	2.200	3.91
Total & Wgtd Avgs (7 Issues)	**100.00**	**2.190**	**1.11**

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	11.38	12.30	-0.92
Consumer Staples	8.09	10.60	-2.51
Energy	6.93	7.40	-0.47
Financials	10.72	15.70	-4.98
Health Care	15.05	14.70	0.35
Industrials	11.19	10.20	0.99
Information Technology	36.63	19.80	16.83
Materials	0.00	2.80	-2.80
Telecommunication Services	0.00	2.90	-2.90
Utilities	0.00	3.60	-3.60

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
33,425.810	FEDERATED PRIME OBLIGATIONS INSTL	1.00	33,425.81	1.00	33,425.81	0.00	8.20	141.73	0.42
0	FEDERATED PRIME VALUE OBLIGATIONS INSTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash & Equivalents			**33,425.81**		**33,425.81**	**0.00**	**8.20**	**141.73**	**0.42**
Fixed Income									
Corporate Bonds & Notes									
15,000	UNITEDHEALTH GROUP INC NT DTD 11/10/2011 1.875% 11/15/2016	100.17	15,026.05	100.37	15,056.10	30.05	3.69	281.25	1.87
15,000	KELLOGG CO SR NT DTD 11/17/2011 1.875% 11/17/2016	100.30	15,044.36	100.39	15,058.80	14.44	3.70	281.25	1.87
15,000	AFLAC INC NOTE DTD 02/10/2012 2.65% 02/15/2017	101.03	15,153.68	101.10	15,164.40	10.72	3.72	397.50	2.62
15,000	FREEPORT-MCMORAN INC SR NT DTD 02/13/2012 2.15% 03/01/2017	98.54	14,781.15	99.25	14,887.50	106.35	3.65	322.50	2.17
15,000	LABORATORY CORP OF AMERICA HLDGS SR NT DTD 08/23/2012 2.2% 08/23/2017	100.42	15,062.84	100.71	15,106.20	43.36	3.71	330.00	2.18
15,000	GOLDMAN SACHS GROUP INC MTN DTD 01/22/2013 2.375% 01/22/2018	100.00	15,000.00	101.34	15,201.60	201.60	3.73	356.25	2.34
10,000	MCDONALDS CORP MTN FR DTD 05/26/2015 2.2% 05/26/2020-2020	100.03	10,002.96	102.31	10,230.90	227.94	2.51	220.00	2.15
Total Corporate Bonds & Notes			**100,071.04**		**100,705.50**	**634.46**	**24.71**	**2,188.75**	**2.17**

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Core Equity									
Consumer Discretionary									
80	POLARIS INDUSTRIES INC	92.51	7,400.64	81.76	6,540.80	-859.84	1.60	176.00	2.69
120	TJX COS INC NEW	54.40	6,528.20	77.23	9,267.60	2,739.40	2.27	124.80	1.35
100	THOR INDUSTRIES INC	60.72	6,071.66	64.74	6,474.00	402.34	1.59	120.00	1.85
215	TWENTY FIRST CENTURY FOX INC COM CL B SHS	26.39	5,673.89	27.25	5,858.75	184.86	1.44	64.50	1.10
Total Consumer Discretionary			**25,674.39**		**28,141.15**	**2,466.76**	**6.91**	**485.30**	**1.72**
Consumer Staples									
60	DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724)	118.06	7,083.84	112.88	6,772.80	-311.04	1.66	204.42	3.02
125	PEPSICO INC	65.61	8,200.94	105.94	13,242.50	5,041.56	3.25	376.25	2.84
Total Consumer Staples			**15,284.78**		**20,015.30**	**4,730.52**	**4.91**	**580.67**	**2.90**
Energy									
115	EXXON MOBIL CORP	85.86	9,873.84	93.74	10,780.10	906.26	2.65	345.00	3.20
80	SCHLUMBERGER LIMITED	73.35	5,867.79	79.08	6,326.40	458.61	1.55	160.00	2.53
Total Energy			**15,741.63**		**17,106.50**	**1,364.87**	**4.20**	**505.00**	**2.95**
Financials									
120	DISCOVER FINANCIAL SERVICES	57.81	6,937.25	53.59	6,430.80	-506.45	1.58	134.40	2.09
125	JPMORGAN CHASE & CO COM	55.80	6,974.85	62.14	7,767.50	792.65	1.91	240.00	3.09
260	WELLS FARGO & COMPANY	32.53	8,456.85	47.33	12,305.80	3,848.95	3.02	395.20	3.21
Total Financials			**22,368.95**		**26,504.10**	**4,135.15**	**6.50**	**769.60**	**2.90**
Health Care									
255	ABBOTT LABORATORIES	30.33	7,734.20	39.31	10,024.05	2,289.85	2.46	265.20	2.65
75	GILEAD SCIENCES INC	100.59	7,544.35	83.42	6,256.50	-1,287.85	1.54	141.00	2.25

Account #: **5990711506**
Reporting Period: **06/01/2016 - 06/30/2016**

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
100	JOHNSON AND JOHNSON	64.53	6,452.95	121.30	12,130.00	5,677.05	2.98	320.00	2.64
250	PFIZER INC	32.72	8,180.50	35.21	8,802.50	622.00	2.16	300.00	3.41
Total Health Care			**29,912.00**		**37,213.05**	**7,301.05**	**9.13**	**1,026.20**	**2.76**
Industrials									
96	DANAHER CORP	89.23	8,566.08	101.00	9,696.00	1,129.92	2.38	61.44	0.63
55	GENERAL DYNAMICS CORP	66.56	3,660.72	139.24	7,658.20	3,997.48	1.88	167.20	2.18
100	UNITED TECHNOLOGIES CORP	77.91	7,791.24	102.55	10,255.00	2,463.76	2.52	264.00	2.57
Total Industrials			**20,018.04**		**27,609.20**	**7,591.16**	**6.77**	**492.64**	**1.78**
Information Technology									
10	ALPHABET INC CAP STK CL C	716.89	7,168.88	692.10	6,921.00	-247.88	1.70	0.00	0.00
100	APPLE INC	81.58	8,158.10	95.60	9,560.00	1,401.90	2.35	228.00	2.38
250	CISCO SYSTEMS INC	28.40	7,099.25	28.69	7,172.50	73.25	1.76	260.00	3.62
440	INTEL CORP	26.72	11,755.78	32.80	14,432.00	2,676.22	3.54	457.60	3.17
40	INTERNATIONAL BUSINESS MACHINES	183.73	7,349.25	151.78	6,071.20	-1,278.05	1.49	224.00	3.69
50	MASTERCARD INC CLASS A	61.67	3,083.54	88.06	4,403.00	1,319.46	1.08	38.00	0.86
200	MICROSOFT CORP	28.90	5,779.75	51.17	10,234.00	4,454.25	2.51	288.00	2.81
175	ORACLE CORP	41.36	7,238.11	40.93	7,162.75	-75.36	1.76	105.00	1.47
95	QUALCOMM INC	74.79	7,104.87	53.57	5,089.15	-2,015.72	1.25	201.40	3.96
80	VISA INC CLASS A SHARES	43.88	3,510.39	74.17	5,933.60	2,423.21	1.46	44.80	0.76
120	ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	74.23	8,907.70	113.29	13,594.80	4,687.10	3.34	264.00	1.94
Total Information Technology			**77,155.62**		**90,574.00**	**13,418.38**	**22.23**	**2,110.80**	**2.33**
Total Core Equity			**206,155.41**		**247,163.30**	**41,007.89**	**60.65**	**5,970.21**	**2.42**
Other Equity									
Foreign Equity Funds									
500	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	19.73	9,865.00	17.11	8,555.00	-1,310.00	2.10	228.50	2.67

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
500	VANGUARD FTSE DEVELOPED MARKETS ETF (MKT)	41.26	20,628.00	35.36	17,680.00	-2,948.00	4.34	508.00	2.87
Total Foreign Equity Funds			**30,493.00**		**26,235.00**	**-4,258.00**	**6.44**	**736.50**	**2.81**
Total Account			**370,145.26**		**407,529.61**	**37,384.35**	**100.00**	**9,037.19**	**2.22**

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (06/01/2016 - 06/30/2016)	0.00	0.00	0.00
Year to Date (01/01/2016 - 06/30/2016)	-3,078.05	5,157.81	2,079.76

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss

**** No Gain/Loss Activity for current period. ****

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HM Payson

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		**0.00**	**0.00**	**369,189.72**	
DIVIDEND INCOME					
06/01/16	DIVIDEND ON 260 SHS WELLS FARGO & COMPANY AT 0.38 PER SHARE PAYABLE 06/01/2016 EX DATE 05/04/2016		98.80		
06/01/16	DIVIDEND ON 440 SHS INTEL CORP AT 0.26 PER SHARE PAYABLE 06/01/2016 EX DATE 05/04/2016		114.40		
06/01/16	DIVIDEND ON 250 SHS PFIZER INC AT 0.30 PER SHARE PAYABLE 06/01/2016 EX DATE 05/11/2016		75.00		
06/01/16	DIVIDEND ON FEDERATED PRIME OBLIGATIONS INSTL PAYABLE 05/31/2016 EFFECTIVE 05/31/2016		5.68		
06/01/16	DIVIDEND ON FEDERATED PRIME VALUE OBLIGATIONS INSTL PAYABLE 05/31/2016 EFFECTIVE 05/31/2016		0.15		
06/02/16	DIVIDEND ON 120 SHS TJX COS INC NEW AT 0.26 PER SHARE PAYABLE 06/02/2016 EX DATE 05/10/2016		31.20		
06/07/16	DIVIDEND ON 80 SHS VISA INC CLASS A SHARES AT 0.14 PER SHARE PAYABLE 06/07/2016 EX DATE 05/11/2016		11.20		

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
06/07/16	DIVIDEND ON 100 SHS JOHNSON AND JOHNSON AT 0.80 PER SHARE PAYABLE 06/07/2016 EX DATE 05/20/2016		80.00		
06/09/16	DIVIDEND ON 200 SHS MICROSOFT CORP AT 0.36 PER SHARE PAYABLE 06/09/2016 EX DATE 05/17/2016		72.00		
06/10/16	DIVIDEND ON 115 SHS EXXON MOBIL CORP AT 0.75 PER SHARE PAYABLE 06/10/2016 EX DATE 05/11/2016		86.25		
06/10/16	DIVIDEND ON 40 SHS INTERNATIONAL BUSINESS MACHINES AT 1.40 PER SHARE PAYABLE 06/10/2016 EX DATE 05/06/2016		56.00		
06/10/16	DIVIDEND ON 100 SHS UNITED TECHNOLOGIES CORP AT 0.66 PER SHARE PAYABLE 06/10/2016 EX DATE 05/18/2016		66.00		
06/15/16	DIVIDEND ON 80 SHS POLARIS INDUSTRIES INC AT 0.55 PER SHARE PAYABLE 06/15/2016 EX DATE 05/27/2016		44.00		
06/20/16	DIVIDEND ON 500 SHS VANGUARD FTSE DEVELOPED MARKETS ETF (MKT) AT .482 PER SHARE PAYABLE 06/20/2016 EX DATE 06/14/2016		241.00		

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
06/22/16	DIVIDEND ON 95 SHS QUALCOMM INC AT 0.53 PER SHARE PAYABLE 06/22/2016 EX DATE 05/27/2016		50.35		
06/28/16	DIVIDEND ON 100 SHS THOR INDUSTRIES INC AT 0.30 PER SHARE PAYABLE 06/28/2016 EX DATE 06/16/2016		30.00		
06/29/16	DIVIDEND ON 75 SHS GILEAD SCIENCES INC AT 0.47 PER SHARE PAYABLE 06/29/2016 EX DATE 06/14/2016		35.25		
06/30/16	DIVIDEND ON 125 SHS PEPSICO INC AT .7525 PER SHARE PAYABLE 06/30/2016 EX DATE 06/01/2016		94.06		
TOTAL DIVIDEND INCOME		**0.00**	**1,191.34**	**0.00**	**0.00**
CASH RECEIVED					
06/30/16	TRANSFERRED FROM INCOME	1,191.34			
TOTAL CASH RECEIVED		**1,191.34**	**0.00**	**0.00**	**0.00**
FEES					
06/13/16	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 5/1/2016 TO 5/31/2016 ON MKT VAL OF $408,629.48 DISCOUNTED 20%	-235.80			

TOWN OF POLAND A B RICKER
MEMORIAL LIBRARY

HMPayson

Account #: 5990711506
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
TOTAL FEES		**-235.80**	**0.00**	**0.00**	**0.00**
WITHDRAWALS AND DISTRIBUTIONS					
06/30/16	TRANSFERRED TO PRINCIPAL		-1,191.34		
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-1,191.34**	**0.00**	**0.00**
MONEY MARKET TRANSACTIONS					
	NET DEPOSIT	955.54		955.54	
TOTAL MONEY MARKET TRANSACTIONS		**-955.54**	**0.00**	**955.54**	**0.00**
ENDING BALANCE		**0.00**	**0.00**	**370,145.26**	**0.00**

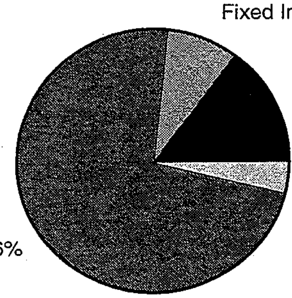
HMPayson

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

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

Account Number:	**5990755549**
Report Period:	**06/01/2016 - 06/30/2016**
Portfolio Manager:	**Daniel M Lay**
Administrator:	**Jenny L Robinson**
	207-772-3761

Diversification Summary



	Market Value as of 05/31/2016	Market Value as of 06/30/2016	% of 06/30/2016 Total
Cash & Equiv	160,979.55	176,960.91	14.84
Fixed Income	100,944.11	101,604.49	8.52
Core Equity	889,858.35	867,339.88	72.76
Other Equity	44,064.00	46,197.00	3.88
Total Account	**1,195,846.01**	**1,192,102.28**	**100.00**

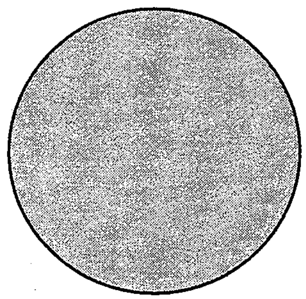
Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Account Activity Summary

	Current Period 06/01/2016 - 06/30/2016
Beginning Market Value (Excluding Accrued Income)	**1,195,846.01**
Income	
Dividends	3,074.14
Interest	0.00
Other Income	0.00
Additions to Account	**0.00**
Withdrawals from Account	
Account Fees	-690.08
Taxes Paid	0.00
Other Disbursements	0.00
Change in Market Value	**-6,127.79**
Ending Market Value (Excluding Accrued Income)	**1,192,102.28**

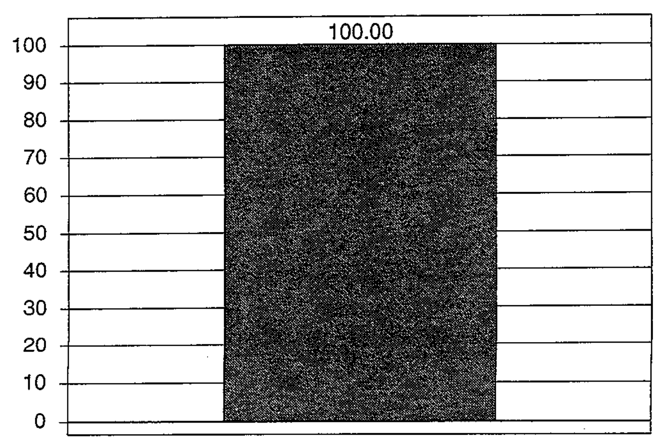
Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Bond Sector Allocations



Sector	Market Value	% of Total
Corporate Bonds & Notes	101,604	100.00
Total	**101,604**	**100.00**

Bond Maturities



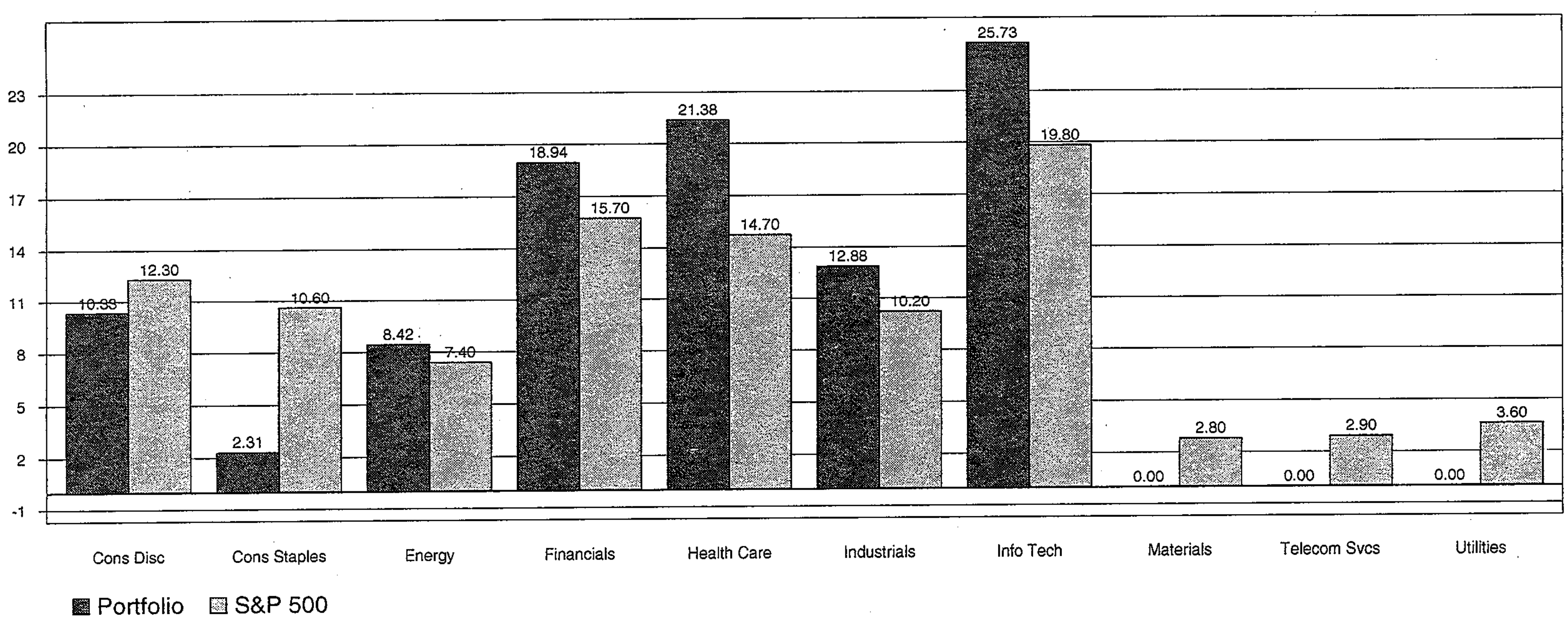
Maturity	% of Total	Coupon	Avg Maturity
1.00 Years And Under	100.00	N/A	N/A
Total & Wgtd Avgs (1 Issues)	**100.00**	**N/A**	**N/A**

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

HMPayson

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Equity Sector Diversification



Sector	% Portfolio Weighting	% S&P 500 Weighting	% Variance
Consumer Discretionary	10.33	12.30	-1.97
Consumer Staples	2.31	10.60	-8.29
Energy	8.42	7.40	1.02
Financials	18.94	15.70	3.24
Health Care	21.38	14.70	6.68
Industrials	12.88	10.20	2.68
Information Technology	25.73	19.80	5.93
Materials	0.00	2.80	-2.80
Telecommunication Services	0.00	2.90	-2.90
Utilities	0.00	3.60	-3.60

HMPayson

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

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Asset Statement

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Cash & Equivalents									
Cash & Equivalents									
176,960.910	FEDERATED PRIME OBLIGATIONS INSTL	1.00	176,960.91	1.00	176,960.91	0.00	14.84	750.31	0.42
0	FEDERATED PRIME VALUE OBLIGATIONS INSTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Income Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Principal Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash & Equivalents			**176,960.91**		**176,960.91**	**0.00**	**14.84**	**750.31**	**0.42**
Fixed Income									
Corporate Bonds & Notes									
9,434.029	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	10.70	100,983.14	10.77	101,604.49	621.35	8.52	2,179.26	2.14
Core Equity									
Consumer Discretionary									
650	DISCOVERY COMMUNICATIONS INC A	31.29	20,338.12	25.23	16,399.50	-3,938.62	1.38	0.00	0.00
790	JOHNSON CONTROLS INC	36.33	28,699.29	44.26	34,965.40	6,266.11	2.93	916.40	2.62
1,400	TWENTY FIRST CENTURY FOX INC COM CL B SHS	30.46	42,642.81	27.25	38,150.00	-4,492.81	3.20	420.00	1.10
Total Consumer Discretionary			**91,680.22**		**89,514.90**	**-2,165.32**	**7.51**	**1,336.40**	**1.49**
Consumer Staples									
275	WAL-MART STORES INC	78.93	21,704.39	73.02	20,080.50	-1,623.89	1.68	550.00	2.74

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

HMPayson

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Energy									
167	EXXON MOBIL CORP	7.10	1,184.84	93.74	15,654.58	14,469.74	1.31	501.00	3.20
400	OCCIDENTAL PETROLEUM CORP	98.45	39,381.22	75.56	30,224.00	-9,157.22	2.54	1,200.00	3.97
340	PHILLIPS 66	77.87	26,477.21	79.34	26,975.60	498.39	2.26	856.80	3.18
Total Energy			**67,043.27**		**72,854.18**	**5,810.91**	**6.11**	**2,557.80**	**3.51**
Financials									
350	AFLAC INC	39.59	13,856.69	72.16	25,256.00	11,399.31	2.12	574.00	2.27
300	AMERICAN EXPRESS CO	58.80	17,639.18	60.76	18,228.00	588.82	1.53	348.00	1.91
505	AMERICAN INTERNATIONAL GROUP INC	52.73	26,629.42	52.89	26,709.45	80.03	2.24	646.40	2.42
390	BERKSHIRE HATHAWAY INC B	105.68	41,213.79	144.79	56,468.10	15,254.31	4.74	0.00	0.00
490	DISCOVER FINANCIAL SERVICES	56.70	27,783.59	53.59	26,259.10	-1,524.49	2.20	548.80	2.09
185	JPMORGAN CHASE & CO COM	55.01	10,177.30	62.14	11,495.90	1,318.60	0.96	355.20	3.09
Total Financials			**137,299.97**		**164,416.55**	**27,116.58**	**13.79**	**2,472.40**	**1.50**
Health Care									
600	ABBOTT LABORATORIES	40.62	24,369.40	39.31	23,586.00	-783.40	1.98	624.00	2.65
400	GILEAD SCIENCES INC	99.70	39,878.49	83.42	33,368.00	-6,510.49	2.80	752.00	2.25
265	JOHNSON AND JOHNSON	94.11	24,938.79	121.30	32,144.50	7,205.71	2.70	848.00	2.64
380	MERCK & CO INC	53.51	20,334.39	57.61	21,891.80	1,557.41	1.84	699.20	3.19
1,275	PFIZER INC	24.13	30,759.10	35.21	44,892.75	14,133.65	3.77	1,530.00	3.41
685	MYLAN N V SHS	72.47	49,640.72	43.24	29,619.40	-20,021.32	2.48	0.00	0.00
Total Health Care			**189,920.89**		**185,502.45**	**-4,418.44**	**15.56**	**4,453.20**	**2.40**
Industrials									
530	CSX CORP	25.50	13,512.51	26.08	13,822.40	309.89	1.16	381.60	2.76
250	CUMMINS INC	106.07	26,517.29	112.44	28,110.00	1,592.71	2.36	975.00	3.47
321	DANAHER CORP	86.65	27,814.63	101.00	32,421.00	4,606.37	2.72	205.44	0.63
1,180	GENERAL ELECTRIC CO	24.15	28,497.19	31.48	37,146.40	8,649.21	3.12	1,085.60	2.92
Total Industrials			**96,341.62**		**111,499.80**	**15,158.18**	**9.35**	**2,647.64**	**2.37**

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Asset Statement (Cont'd)

Units	Description	Unit Cost	Total Cost	Mkt Price	Mkt Value	Unrealized Gain/Loss	% of Account	Annual Income	Yield at Mkt
Information Technology									
35	ALPHABET INC CAP STK CL C	738.79	25,857.48	692.10	24,223.50	-1,633.98	2.03	0.00	0.00
15	ALPHABET INC CAP STK CL A	755.29	11,329.28	703.53	10,552.95	-776.33	0.89	0.00	0.00
500	APPLE INC	88.32	44,158.60	95.60	47,800.00	3,641.40	4.01	1,140.00	2.38
1,200	CISCO SYSTEMS INC	26.67	31,999.32	28.69	34,428.00	2,428.68	2.89	1,248.00	3.62
835	INTEL CORP	17.16	14,327.13	32.80	27,388.00	13,060.87	2.30	868.40	3.17
115	INTERNATIONAL BUSINESS MACHINES	137.69	15,834.81	151.78	17,454.70	1,619.89	1.46	644.00	3.69
495	MICROSOFT CORP	30.33	15,015.25	51.17	25,329.15	10,313.90	2.12	712.80	2.81
180	ORACLE CORP	41.33	7,440.06	40.93	7,367.40	-72.66	0.62	108.00	1.47
540	QUALCOMM INC	51.95	28,050.98	53.57	28,927.80	876.82	2.43	1,144.80	3.96
Total Information Technology			**194,012.91**		**223,471.50**	**29,458.59**	**18.75**	**5,866.00**	**2.62**
Total Core Equity			**798,003.27**		**867,339.88**	**69,336.61**	**72.76**	**19,883.44**	**2.29**
Other Equity									
Foreign Equity Funds									
2,700	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	19.23	51,921.00	17.11	46,197.00	-5,724.00	3.88	1,233.90	2.67
Total Account			**1,127,868.32**		**1,192,102.28**	**64,233.96**	**100.00**	**24,046.91**	**2.02**

Account #: **5990755549**
Reporting Period: **06/01/2016 - 06/30/2016**

Realized Gain/Loss Summary

	Short Term	Long Term	Total
Current Period (06/01/2016 - 06/30/2016)	0.00	-61.81	-61.81
Year to Date (01/01/2016 - 06/30/2016)	-18,387.78	-21,649.61	-40,037.39

Gain and Loss Detail

Units	Description	Date Sold	Date Acquired	Proceeds Of Sale	Cost	Gain Or Loss
LONG TERM CAPITAL GAIN (LOSS)						
145	ISHARES S&P 100 (MKT)	06/06/2016	05/21/2015	13,597.30	13,659.11	-61.81
TOTAL LONG TERM CAPITAL GAIN (LOSS)				**13,597.30**	**13,659.11**	**-61.81**

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
BEGINNING BALANCE		**0.00**	**0.00**	**1,125,546.07**	
DIVIDEND INCOME					
06/01/16	DIVIDEND ON 835 SHS INTEL CORP AT 0.26 PER SHARE PAYABLE 06/01/2016 EX DATE 05/04/2016		217.10		
06/01/16	DIVIDEND ON 1,275 SHS PFIZER INC AT 0.30 PER SHARE PAYABLE 06/01/2016 EX DATE 05/11/2016		382.50		
06/01/16	DIVIDEND ON 350 SHS AFLAC INC AT 0.41 PER SHARE PAYABLE 06/01/2016 EX DATE 05/16/2016		143.50		
06/01/16	DIVIDEND ON 250 SHS PHILLIPS 66 AT 0.63 PER SHARE PAYABLE 06/01/2016 EX DATE 05/16/2016		157.50		
06/01/16	DIVIDEND ON 250 SHS CUMMINS INC AT .975 PER SHARE PAYABLE 06/01/2016 EX DATE 05/18/2016		243.75		
06/01/16	DIVIDEND ON FEDERATED PRIME OBLIGATIONS INSTL PAYABLE 05/31/2016 EFFECTIVE 05/31/2016		61.07		
06/01/16	DIVIDEND ON FEDERATED PRIME VALUE OBLIGATIONS INSTL PAYABLE 05/31/2016 EFFECTIVE 05/31/2016		0.27		

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
06/07/16	DIVIDEND ON 265 SHS JOHNSON AND JOHNSON AT 0.80 PER SHARE PAYABLE 06/07/2016 EX DATE 05/20/2016		212.00		
06/09/16	DIVIDEND ON 495 SHS MICROSOFT CORP AT 0.36 PER SHARE PAYABLE 06/09/2016 EX DATE 05/17/2016		178.20		
06/10/16	DIVIDEND ON 530 SHS WAL-MART STORES INC AT 0.50 PER SHARE PAYABLE 06/06/2016 EX DATE 05/11/2016 EFFECTIVE 06/06/2016		265.00		
06/10/16	DIVIDEND ON 167 SHS EXXON MOBIL CORP AT 0.75 PER SHARE PAYABLE 06/10/2016 EX DATE 05/11/2016		125.25		
06/10/16	DIVIDEND ON 115 SHS INTERNATIONAL BUSINESS MACHINES AT 1.40 PER SHARE PAYABLE 06/10/2016 EX DATE 05/06/2016		161.00		
06/15/16	DIVIDEND ON 530 SHS CSX CORP AT 0.18 PER SHARE PAYABLE 06/15/2016 EX DATE 05/26/2016		95.40		
06/22/16	DIVIDEND ON 540 SHS QUALCOMM INC AT 0.53 PER SHARE PAYABLE 06/22/2016 EX DATE 05/27/2016		286.20		

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
06/28/16	DIVIDEND ON 505 SHS AMERICAN INTERNATIONAL GROUP INC AT 0.32 PER SHARE PAYABLE 06/27/2016 EX DATE 06/09/2016 EFFECTIVE 06/27/2016		161.60		
06/29/16	DIVIDEND ON 400 SHS GILEAD SCIENCES INC AT 0.47 PER SHARE PAYABLE 06/29/2016 EX DATE 06/14/2016		188.00		
TOTAL DIVIDEND INCOME		**0.00**	**2,878.34**	**0.00**	**0.00**
OTHER INCOME					
06/03/16	DIVIDEND ON 9,434.029 SHS VANGUARD SHORT-TERM INVESTMENT-GRADE ADM AT .020755 PER SHARE PAYABLE 06/01/2016 EFFECTIVE 06/01/2016		195.80		
TOTAL OTHER INCOME		**0.00**	**195.80**	**0.00**	**0.00**
CASH RECEIVED					
06/30/16	TRANSFERRED FROM INCOME	3,074.14			
TOTAL CASH RECEIVED		**3,074.14**	**0.00**	**0.00**	**0.00**

Account #: **5990755549**
Reporting Period: **06/01/2016 - 06/30/2016**

Transaction Statement (Cont'd)

Transaction		Principal Cash	Income Cash	Cost	Gain / Loss
FEES					
06/13/16	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 5/1/2016 TO 5/31/2016 ON MKT VAL OF $1,195,846.01 DISCOUNTED 20%	-690.08			
TOTAL FEES		**-690.08**	**0.00**	**0.00**	**0.00**
WITHDRAWALS AND DISTRIBUTIONS					
06/30/16	TRANSFERRED TO PRINCIPAL		-3,074.14		
TOTAL WITHDRAWALS AND DISTRIBUTIONS		**0.00**	**-3,074.14**	**0.00**	**0.00**
SALES/MATURITIES					
06/09/16	SOLD 145 SHS ISHARES S&P 100 (MKT) ON 06/06/2016 AT 93.8416 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.45 EXPENSES PAID 0.29 TRADE SERVICE FEE 8.00	13,597.30		-13,659.11	-61.81
TOTAL SALES/MATURITIES		**13,597.30**	**0.00**	**-13,659.11**	**-61.81**
MONEY MARKET TRANSACTIONS					
	NET DEPOSIT	15,981.36		15,981.36	
TOTAL MONEY MARKET TRANSACTIONS		**-15,981.36**	**0.00**	**15,981.36**	**0.00**

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

HM Payson

Account #: 5990755549
Reporting Period: 06/01/2016 - 06/30/2016

Transaction Statement (Cont'd)

Transaction	Principal Cash	Income Cash	Cost	Gain / Loss
ENDING BALANCE	0.00	0.00	1,127,868.32	-61.81

MAINE MUNICIPAL ASSOCIATION
Risk Management Services
60 Community Drive
P.O. Box 9109
Augusta, Maine 04332-9109

Telephone No.
(207) 626-5583
(800) 590-5583 Maine Only
Fax No. (207) 626-0513

DATE: August 15, 2016

TO: Members of the Workers Compensation Fund and the Property & Casualty Pool

FROM: Patricia Kablitz, CPCU, ARM
Director, Risk Management Services

RE: Dividend Payments

We are pleased to announce that the Board of Trustees of the **MMA Workers Compensation Fund** voted at its May 19, 2016 meeting to allow a dividend to the members of the Fund who meet the established criteria. Continuing members whose 2015 contributions are greater than $25,000 annually, whose 2015 loss ratio is less than 40% and whose three-year loss ratio is less than 75% will receive a 4.4% dividend. Continuing members whose 2015 contributions are less than $25,000 annually and whose loss ratio is less than 50% for the three years ending December 31, 2015, will also receive a 4.4% dividend. All losses are valued as of June 30, 2016.

The Board of Directors of the **MMA Property & Casualty Pool** voted at its May 19, 2016 meeting to allow a dividend to current members of the Pool who meet the established criteria. To earn a dividend, a member must have a loss ratio of 50% or less for the qualifying year of July 1, 2014 to June 30, 2015, calculated and valued as of June 30, 2016. Continuing members whose participation began on July 1, 2010 or prior will earn a 5.39% dividend and members who joined after July 2, 2010 will receive a 4.39% dividend.

Cost savings are realized in providing services to members who participate in both the Property & Casualty Pool and the Workers Compensation Fund. In recognition of the savings, both boards voted to add 1% to the dividends for each program for members who qualify and earn a dividend. You are among the members who participate in both the Workers Compensation Fund and the Property & Casualty Pool. Therefore, if you earned a dividend for either or both programs, the additional 1% has been included in the calculation.

Dividends are being paid in the Workers Compensation Fund and Property & Casualty Pool totaling $1,199,440. Both governing boards are very pleased with the results of their respective programs and thank you for your support and continued participation. Good management practices and sound loss prevention measures on the part of all of the members have contributed to the success of these programs. Your entity is a big part of this success.

Your check is enclosed with this letter. We have also enclosed a press release that may be used to announce the result of your successful risk management activities and good loss experience to your community. If you have any questions about the dividends or any of the Risk Management Services programs, please call me at 800-590-5583. Additional copies of this letter are included for your elected officials.

Fed ID 01-6001159

Maine Sales Tax Exempt E45376

DATE	8/8/2016	CHECK NUMBER	BSBGF174107

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
PC 1415 DIV	8/8/2016	Vchr: VO108098	$2,785.00	$0.00	$2,785.00
WC 2015 DIV	8/8/2016	Vchr: VO108099	$3,171.00	$0.00	$3,171.00

PRINT BATCH	VENDOR CODE	PAY TO NAME	NET TOTAL
2,815	01110	TOWN OF POLAND	$5,956.00

THIS DOCUMENT IS PRINTED WITH A COLORED BACKGROUND ON WHITE PAPER.
THE BACK OF THIS DOCUMENT CONTAINS A WATERMARK. SEE BACK FOR ADDITIONAL SECURITY FEATURE DETAILS.

Maine Municipal Association
60 Community Drive
Augusta, Maine 04330-9486

Bangor Savings Bank
Bangor ME 04401
Fed ID 01-6001159
Maine Sales Tax Exempt E45376

52-7438/2112

DATE	8/8/2016	CHECK #	BSBGF174107

AMOUNT	$5,956.00

PAY Five thousand nine hundred fifty-six and 00 / 100 Dollars Only ***

TO THE ORDER OF
TOWN OF POLAND
MUNICIPAL BUILDING
1231 MAINE STREET
POLAND, ME 04274

Second Signature Required if over $20,000

⑈174107⑈ ⑆211274382⑆ 4020011222⑈

PRESS RELEASE
For Immediate Release

Municipal officials are pleased to announce that the **Town of Poland** has received a **$5,956** dividend check from the Maine Municipal Association as a result of its good loss experience and loss prevention programs.

The Maine Municipal Association offers three self-funded pools for municipal and quasi-public entities in Maine: the Workers Compensation Fund formed in 1978, the Property & Casualty Pool formed in 1987 and the Unemployment Compensation Fund formed in 1978.

The programs are overseen by governing boards of elected and appointed municipal officials. Each year the boards review the programs' loss experience to determine if dividends may be paid. Patricia Kablitz, Director of Risk Management Services for MMA, said more than 78 percent of program participants received a dividend this year for their good risk management practices and loss experience.

This year the Workers Compensation Fund has distributed almost **$650,000** in dividends to participants and the Property and Casualty Pool has paid dividends of nearly **$550,000**, for total payments of just under $1.2 million returned directly to MMA members.

Since 1997, the two programs have returned almost **$20 million** in dividends to participating members. For more information about any of the MMA Risk Management Services programs, including online training programs and other services, check the offerings on their website at www.memun.org and click on the Risk Management Services link, or call 1-800-590-5583.

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Tom Learned, Public Works Director

Date: 9/2/2016

RE: Paving RFP

Bids were opened on September 2nd at 11:00 AM with Executive Assistant Nikki Pratt, Finance Director Sharon Chammings, and a representative from Pike present. We received two bids and all adhered to the submittal guidelines.

Pike: $64,877.50

Shaw: $60,054.50

It is the recommendation of the Public Works Director to award the bid to Shaw Brothers Construction in the amount of $60,054.50.

11. Payment - The municipal representative shall make payment in full after completion, inspection and acceptance. The **Unit Price Per Ton** will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Paving of Roadways

BID FORM - 2016

Paving Firm: PIKE INDUSTRIES

Primary Contact: LARRY MORIN Primary Phone: 756-9328

Address: 95 WESTERN AVE.

FAIRFIELD ME 04937

E-Mail Address: LMORIN@PIKEINDUSTRIES.COM

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Carpenter Hill Road	825	$74.70	$ 61,627.50
TOTAL ESTIMATED ~~GRINDING AND~~ PAVING COST:		$ 64,877.50	

PAVE DRIVEWAY APRONS: 25 TONS @ $130.00/TON = $3250.00

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

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

11. Payment - The municipal representative shall make payment in full after completion, inspection and acceptance. The **Unit Price Per Ton** will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Paving of Roadways

BID FORM - 2016

Paving Firm: Shaw Brothers Construction

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

Address: 341 Mosher Rd P.O. Box 69
Gorham, ME 04038

E-Mail Address: MBarnes@ShawBrothers.com

Poland Roadways

	Est. Tons	Unit Price	Est. Total Cost
Carpenter Hill Road	895	67.10	$60,054.50
TOTAL ESTIMATED GRINDING AND PAVING COST:		$60,054.50	

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

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

Androscoggin County Sheriff's Office Agreement for Law Enforcement Services

Poland Patrol

Agreement for Law Enforcement Services By and Between the Androscoggin County Sheriff's Office, Board of County Commissioners and the Town of Poland

This Contract, effective the 1st day of July 2016 and ending June 30, 2017, is made by and between Poland, a municipality of the State of Maine whose municipality is wholly located within the boundaries of Androscoggin County, Maine (hereinafter referred to as the "TOWN"), the County of Androscoggin (hereinafter referred to as "COUNTY"), and, Eric G. Samson as Sheriff of Androscoggin County, a Constitutional Officer of the State of Maine (hereinafter referred to as SHERIFF) to provide enhanced law enforcement services within the town limits of Poland, Androscoggin County, Maine.

WITNESSETH:

WHEREAS, the TOWN is desirous of maintaining a high level of professional law enforcement services in conjunction and harmony with its fiscal policies of sound, financial management; and

WHEREAS, the TOWN also desires that the law enforcement services be performed such that the citizens of the TOWN retain the sense of community they enjoy; and

WHEREAS, the SHERIFF has agreed to provide the TOWN a high level of professional law enforcement services and the TOWN is desirous of contracting for such services upon the terms and conditions hereinafter set forth; and WHEREAS, such contracts are authorized and provided for by Title 30A, M.R.S.A. Sections 107, 401, and 452.

WHEREAS, the TOWN is desirous of obtaining its law enforcement services through a contractual relationship with the COUNTY;

NOW, THEREFORE, in consideration of the sums hereinafter set forth and for other good and valuable considerations, the receipt and legal sufficiency of which are hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE 1 – DEFINITIONS

1.1 For the purposes of this contract, the following terms shall have the respective meanings hereinafter set forth:

A. Deputy Sheriff shall mean an individual who is appointed by the SHERIFF in accordance with 30-A MRSA §381, and who has executed any necessary oath which is required by law to serve in the position of a certified law enforcement deputy sheriff and perform the duties and responsibilities as set forth in Article 2 of this Contract.
B. Patrol Unit shall mean one staffed, marked patrol car and all standard equipment as defined by the Androscoggin County Sheriff's Office General Orders.
C. Service shall mean comprehensive law enforcement services provided each day of the year on a sixteen (16) hour per day basis,
D. Substation shall mean a subsidiary or branch station of the Androscoggin County Sheriff's Office.

ARTICLE 2 – LEVELS OF SERVICE

2.1 Law Enforcement Patrol Services

A. The Sheriff shall provide to the TOWN, for the term hereinafter set forth, as the same may be extended in accordance with the provisions hereof, professional law enforcement services within and throughout the TOWN to the extent and in the manner herein described.

B. The SHERIFF shall assign personnel to provide the level of professional law enforcement services consistent with the Contract set forth herein, or as such service has been supplemented and enhanced as a result of this Contract and any amendments and supplements thereto,

    a. The SHERIFF shall provide to the TOWN the equivalent of two (2) full time deputy sheriffs who are certified law enforcement officers by the Maine Criminal Justice Academy.

C. Law enforcement services shall encompass all those duties and functions of the type coming with the jurisdiction of, and customarily provided by, municipal police departments, to include, but not limited to, patrol services.

D. While contracted to provide law enforcement services, Deputy Sheriffs will enforce Statutes of the State of Maine. Performance of all duties of deputy sheriffs shall be in accordance with Androscoggin County Sheriff's General Orders.

E. When necessary, the SHERIFF shall additionally provide to the TOWN, at no additional cost to the TOWN, the following expertise and services:

    a. Crime Scene Services (Crime Scene Investigators/Investigations, Forensics Investigations, and Collections of Evidence);
    b. Prisoner Transport:
    c. Records Retention;
    d. Law Enforcement Training Section;
    e. Task Force Personnel;
    f. Crime Prevention;
    g. Volunteers and Police Service Activities;
    h. Criminal Investigations;
    i. Administrative Investigations (Internal Affairs) for the Androscoggin County Sheriff's Office;
    j. Any other such units or services as the Androscoggin County Sheriff's Office may provide normally.

F. All deputies assigned to the TOWN shall remain within the town during regular assigned patrol shifts. The TOWN agrees that said designated deputies and the town cruisers may leave the limits of the TOWN, during identified duty hours, on official business such as appearances to court, Sheriff's Office, hospital, home if located in the TOWN or bordering towns, etc. The deputies and cruisers may respond to mutual aid requests to towns bordering Poland.

G. In the event of an emergency response call and/or an exigent circumstance arise; deputies assigned to the TOWN will perform services in a similar way that police departments assist other agencies.

H. Vehicles, Supplies, Equipment, and Office space and Furniture:
   a. The TOWN shall provide said designated deputies with fully-marked police vehicles to include radios, emergency lights, siren and radar. Also provided with the vehicles shall be one (1) shotgun each. Said vehicles and equipment will remain the property of the TOWN.
   b. The COUNTY will perform all maintenance to said vehicles, routine or otherwise, as is deemed to be necessary and reasonable by the SHERIFF.
   c. The COUNTY shall provide the TOWN, no later than February 1, with a contract cost proposal for the 12-month period beginning July 1.
   d. The Deputy Sheriffs assigned to Poland shall be authorized to store their vehicles at private residences during off-duty hours as long as the deputy lives within the town of Poland or a bordering town. If the deputy lives in a town or city that does not border Poland the vehicle will be parked at a County designated lot.
   e. The TOWN shall provide an office, necessary office supplies and office furniture for use by the deputies to fulfill their assignments.
   f. Any supplies and office furniture furnished or purchased by the TOWN shall remain the property of the TOWN.
   g. Any supplies and office furniture furnished or purchased by the COUNTY shall remain the property of the COUNTY.

I. The COUNTY will register and insure the TOWN vehicles.

2.2 Administrative Responsibilities

A. The Deputy Sheriffs will perform all duties and responsibilities consistent with the Androscoggin County Sheriff's Office General Orders, and this contract, under the direction of the SHERIFF.
B. The Chief Deputy or the Captain will notify the Town Manager in a timely manner of any major/significant crimes or incidents, unusual occurrences, or emergencies that occur within the TOWN.
C. The Chief Deputy shall provide to the TOWN with a written monthly report in accordance with the following schedule: By the 20th day of the following month.
D. As requested by the Town Manager, the Chief Deputy, or his designee, shall attend Board of Selectmen meetings, community meetings, and meetings with the Town staff which involve issues of mutual concern, as well as provide advice or consent on law enforcement issues.
E. The SHERIFF shall consult with the Town Manager the permanent assignment of any deputy to Poland or permanent re-assignment of any deputy out of Poland. "Permanent" shall be considered any period of time exceeding sixty (60) calendar days.
F. When appropriate, the SHERIFF shall provide the Town Manager a response to citizen inquiries and complaints directed towards the Androscoggin County Sheriff's Office. Such responses shall be provided within sixty (60) days of filing.

2.3 Processing of Evidence

A. Evidence shall be processed in accordance with Androscoggin County Sheriff's Office Policy & Procedures or General Orders.

ARTICLE 3 – OTHER RESPONSIBILITIES

3.1 Control of Services

A. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

3.2 Assignment of Law Enforcement

A. The TOWN does hereby vest in each deputy sheriff, to the extent allowed by law, enforcement powers of the TOWN which are necessary to implement and carry forth the services, duties, and responsibilities imposed upon the SHERIFF hereby, for the sole and limited purpose of giving official and lawful status and validity to the performance thereof by such deputy sheriff. Every sworn deputy of the COUNTY so empowered hereby and engaged in the performance of the services, the duties, and responsibilities described and contemplated herein shall be deemed to be sworn officers of the TOWN while performing such duties, services, and responsibilities which constitute municipal functions and are within the scope of this Contract. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

ARTICLE 4 – TOWN OF POLAND RESPONSIBILITIES

4.1 Office Space

A. The TOWN agrees to maintain and keep in good repair, or cause to be maintained or repaired, to include necessary building/ground maintenance and pest control, if necessary, for the facility designated by the TOWN as the substation. The COUNTY shall maintain the TOWN designated substation in a clean condition, free from debris, with normal use accepted. In the event the COUNTY, its employees, or appointees destroy, deface, damage, impair, or remove any part of the TOWN designated substation, the COUNTY will be responsible, to the extent permitted by law, for repairing or replacing such property.

B. Future space planning shall be coordinated with the COUNTY and the TOWN.

C. The use and occupancy by the SHERIFF of the substation shall include the use in common with others entitled thereto of the automobile parking areas, driveways, pathways, entranceways, means of ingress and egress easements, loading and unloading facilities, and other facilities as may be designated from time to time by the TOWN and are subject to the terms and conditions of this Contract.

4.2 Town's Ordinances

A. The TOWN shall provide to the SHERIFF one (1) copy of the Poland Town Code Ordinances as adopted, with revisions, as enacted.

4.3 Gasoline

A. The TOWN agrees to supply gasoline for all vehicles patrolling the town of Poland under this Contract.

ARTICLE 5 – COSTS

5.1 The total amount due for all law enforcement services for the year of this Contract shall be $217,636.94 for services commencing July 1, 2016.

5.2 The TOWN shall make 4 payments in equal installments. The first installment shall be due on July 1, 2016, the remaining installments shall be due October 1, 2016, January 1, 2017 and April 1, 2017.

5.3 The consideration recited herein constitutes the entire consideration to be paid herein under and upon the payment thereof, in the manner and the times prescribed herein.

ARTICLE 6 – ADDITIONAL PERSONNEL

6.1 The SHERIFF may provide Deputy Sheriffs for Security Details at the COUNTY pay rate for security details. This service will be at the expense of, and billed directly to, the organization requesting this service.

ARTICLE 7 – REPRESENTATION OF ANDROSCOGGIN COUNTY

7.1 The COUNTY hereby represents and acknowledges that Law Enforcement services in the Contract would not be provided through any appropriation of the annual budget of the COUNTY in the event this Contract did not exist.

ARTICLE 8 – AUDIT OF RECORDS

8.1 The Town Manager, or his designee may, upon reasonable notice to the SHERIFF, examine the existing records relating to the services provided pursuant to the terms of this Contract. Said records shall be maintained by the SHERIFF in accordance with all applicable laws and regulations.

ARTICLE 9 – STANDARDS OF PERFORMANCE

9.1 The TOWN and the SHERIFF shall attempt to mutually resolve all issues pertaining to the nature of the services and conduct of deputies performed under this Contract provided, however, that the SHERIFF agrees to receive and consider, in good faith, all inquiries and requests made by the TOWN. All decisions pertaining to employment, discipline, and discharge of personnel, performance of duties, and other personnel matters shall remain exclusively with the SHERIFF.

ARTICLE 10 – DISPUTE RESOLUTION

10.1 Any dispute that cannot be resolved between the parties shall be brought to the Androscoggin County Superior Court. The parties acknowledge that alternative dispute resolution in the form of arbitration, or mediation, is required early in the court process.

ARTICLE 11 – INDEMNITY

11.1 The COUNTY agrees to indemnify and hold harmless the TOWN from any and all liability, loss, or damage that the TOWN may suffer as a result of claims, demands, costs, or judgments against it arising out of the COUNTY's performance, or failure to perform, any of the obligations set forth in the Contract. The COUNTY further agrees to defend any claims brought, or actions filed, against the TOWN with respect to the COUNTY's performance, or non-performance of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.2 The TOWN agrees to indemnify and hold harmless the COUNTY from any and all liability, loss, or damage that the COUNTY may suffer as a result of claims, demands, costs, or judgments, against them arising out of the TOWN's performance, or failure to perform, any of the obligations set forth in this Contract. The TOWN further agrees to defend any claims brought, or actions filed, against the COUNTY with respect to the TOWN's performance, or non-performance, of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.3 Neither the TOWN nor the COUNTY waive any immunities, or defenses, the parties may have under the Maine Tort Claims Act, or any other state or federal law.

ARTICLE 12 – TERM

12.1 This Contract shall remain in full force and effect commencing July 1, 2016 and ending June30, 2017.

12.2 The terms and conditions of this contract are contingent upon the approval of the elected Sheriff and the Androscoggin County Commissioners.

ARTICLE 13 – TERMINATION

13.1 The TOWN and COUNTY may terminate this Contract, with or without cause, upon written notice to the other party of this contract; provided, however, that notice of such termination shall not be effective until after receipt of a sixty (60) day written notice. In the event the TOWN establishes a Police Department, the SHERIFF and the TOWN agree there will be no lapse in law enforcement services. This written notice must be hand delivered and/or sent by Certified Mail, Return Receipt Requested, to the SHERIFF or the Town Manager.

13.2 In the event no funds, or insufficient funds, are appropriated for this Agreement, or funds that have been appropriated are withdrawn by action of the Town's legislative body, or by operation of law, this Agreement may be terminated by the Town, and the amount due from the Town to the County shall be pro-rated to the date of termination.

ARTICLE 14 – TRANSITION

14.1 In the event of the termination, or expiration, of this Contract, the SHERIFF and the TOWN shall cooperate in good faith in order to effectuate a smooth and harmonious transition from the Sheriff's Office to another law enforcement agency, and to maintain during such period of transition the same high quality of law enforcement services otherwise afforded to the residents of the TOWN pursuant to the terms hereof.

14.2 In the event of termination, or upon expiration, of this Contract, unless equipment, fixtures, and furnishings are owned by the TOWN, the TOWN may request to purchase from the COUNTY and SHERIFF any equipment, fixtures, and furnishings, exclusive of patrol units which are to be transitioned according to terms included in Article 2 of this Contract, furnished by the COUNTY and SHERIFF to perform the services provided under this Contract. The purchase price shall be determined by mutual Contract of the parties as to the fair-market value of such equipment, fixtures, and furnishings.

ARTICLE 15 – AUTHORITY TO EXECUTE AND ENFORCE

15.1 The undersigned parties do hereby represent that they have full power and authority to make and execute this Contract pursuant to the power so vested under the Constitution and Laws of the State of Maine, and Ordinances of the Town of Poland.

ARTICLE 16 – COMMUNICATIONS

16.1 All communications related to Law Enforcement issues will first be routed through the Androscoggin County Sheriff's Office. The parties acknowledge one to the other, that no modification of the contract shall be effective unless in writing, executed with the same formalities as this Contract is executed.

ARTICLE 17 – RELATIONSHIP BETWEEN THE PARTIES

17.1 All COUNTY personnel providing services to the TOWN shall be employees of the COUNTY. The COUNTY shall be solely responsible for their employees' compensation, including any severance pay, benefits, training, supervision, discipline, mandatory insurances, such as workers compensation and unemployment compensation, and any other insurance offered by the COUNTY such as disability insurance, income protection insurance and life insurance.

IN WITNESS WHEREOF, the TOWN of POLAND, by order duly adopted by its legislative body has caused this Contract to be signed by the Board of Selectmen, Sheriff of the County of Androscoggin, by order of the County Commissioners, has caused the seal of the Androscoggin County Board of Commissioners to be affixed thereto and attested by the Clerk of said Board.

TOWN OF POLAND

____
Bradley Plante, Town Manager

ATTEST:

____
CLERK

(SEAL)

COUNTY OF ANDROSCOGGIN

____
Eric G. Samson Sheriff of Androscoggin County

____
Ronald Chicoine, Chairman, Androscoggin County Commission

ATTEST:

____
CLERK

(SEAL)

TOWN OF POLAND

PERIOD OF COVERAGE: JULY 1, 2016 THROUGH JUNE 30, 2017

PERSONNEL:

Two (2) Full - Time Law Enforcement Officers receiving a salary and fringe benefits. Said Officers to provide forty two (42) hours each of in-town, Law Enforcement Service weekly, recorded and performed from a pre-designated work schedule, (total hours of service for two full-time Officers would be eighty four (84) hours a week.)

POLAND PATROL DEPUTIES		
1) Full-Time Deputy Sheriff (Salaries)		$ 49,533.12
2) Full-Time Deputy Sheriff (Salaries)		$ 48,768.72
FRINGE BENEFIT COSTS		
1) 11 Holidays		$ 2,133.12
2) 11 Holidays		$ 2,100.23
1) 15 Days vacation replacement (Reserve)		$ 1,512.00
2) 15 Days vacation replacement (Reserve)		$ 1,512.00
1) 12 Days sick replacement (Overtime)		$ 2,950.08
2) 12 Days sick replacement (Overtime)		$ 2,950.08
1) FICA & Medicare		$ 4,215.40
2) FICA & Medicare		$ 4,232.83
1) Health Insurance		$ 18,637.20
2) Health Insurance		$ 18,637.20
1) Dental Insurance		$ 1,320.36
2) Dental Insurance		$ 1,320.36
1) Workers' Compensation	4.57%	$ 2,565.07
2) Workers' Compensation	4.57%	$ 2,528.63
1) Uniform Maintenance:		$ 700.00
2) Uniform Maintenance:		$ 700.00
1) Maine State Retirement System	8.3%	$ 4,598.30
2) No Maine State Retirement		$ 000.00

FULL - TIME OFFICER UTILIZATION

July 01, 2016 through June 30, 2017	
\$35.12 x 16hrs = \$561.92 x 52 wks. =	\$ 29,219.84
Full - Time personnel.	
Friday night and Sunday day	

RESERVE OFFICER UTILIZATION

July 01, 2016 through June 30, 2017	
\$12.00 x 18 hrs. = \$216.00 x 52 wks. =	\$ 11,232.00
(1) nine hour Saturday day shift,	
(1) nine hour Saturday night shift.	

COMPUTER AIR CARDS

2 Air cards at \$ 50.00 ea. x 2 = \$100.00 per month x 12 months:	\$ 1,200.00

CELLPHONES

2 CELL PHONES \$35.00 each. X 2 = \$ 70.00 x 12 = \$840.00	\$ 840.00

VEHICLE REPAIR MAINTENANCE

Estimated Repair Expenditure:	\$ 2,400.00
Oil, grease and filters 24 oil changes	\$ 830.40

GASOLINE

Town of Poland will supply the Gasoline for the Vehicles.

VEHICLE INSURANCES

(2) Vehicles	\$ 1,000.00

TOTAL AMOUNT DUE BY THE TOWN:	**\$217,636.94**

Town of Poland

Memo

To: Board of Selectmen

From: Nikki Pratt, Executive Assistant

CC: Nick Adams, Code Enforcement Officer

Date: 9/2/2016

RE: Road Name Application

Two Road Name Applications have been processed through the Planning Board. The Planning Board is recommending the following names be approved by the Board of Selectmen:

1. Kinney Woods Lane for the ROW for lots 10-82-5 & 10-82-5E
2. Buzzy's Way for Parcel Id #0010-0096

TOWN OF POLAND

Road Name Application

Parcel ID #:	ROW for lots 10-82-5 & 10-82-5E
Closest Existing Road:	Estes Way

Property Owner/Applicant Information

Owner Name:	Michael Kinney & John Castonguay
Mailing Address:	
Phone Number:	
Email Address:	

Name request for new road:

1st Choice: Kinney Woods Drive

2nd Choice: Kinney Woods Road

3rd Choice: Kinney Woods Lane

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: (Nick CEO) **Date:** 08/09/2016

CEO STATEMENT

I have checked the Town of Poland road names and find the following:

☒ None of the names suggested are in use or similar to other road names

☐ Another road is using one of the names :

☐ One or more of the names is similar to an existing road:

CEO Signature: Date: 8/9/16

PLANNING BOARD

The Planning Board recommends the following name: Kinney Woods Lane

Chairman Signature: Date: 8/23/16

BOARD OF SELECTMEN

The Board of Selectmen Approves the following name:

Chairman Signature: Date:

TOWN OF POLAND

Road Name Application

Parcel ID #:	0010-0096
Closest Existing Road:	Estes Way

Property Owner/Applicant Information

Owner Name:	RODNEY & KELLEY BISBEE
Mailing Address:	727 Bakerstown RD
Phone Number:	(207) 998-4761 Cell 689-5761
Email Address:	BISBEELOGGING@GMAIL.COM

Name request for new road:

1st Choice: Buzzy's Way

2nd Choice: Bisbee's Way

3rd Choice: Buzzy's Lane

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: ____________ Date: 8/12/16

CEO STATEMENT

I have checked the Town of Poland road names and find the following:

- [x] None of the names suggested are in use or similar to other road names
- [ ] Another road is using one of the names : ____________
- [ ] One or more of the names is similar to an existing road: ____________

CEO Signature: ____________ Date: 8/16/16

PLANNING BOARD

The Planning Board recommends the following name: BUZZY'S WAY

Chairman Signature: ____________ Date: 8/23/2016

BOARD OF SELECTMEN

The Board of Selectmen Approves the following name: ____________

Chairman Signature: ____________ Date: ____________

POLAND TOWN HALL
ADA ACCESS OPTIONS

The wheel chair lift in the Town Hall which has been in place since the 1980's is currently inoperable and has been unreliable when working. The company which maintains it stated they can no longer get parts for it. This creates two issues, one being ADA access to the Senior Center and the other access to the toilets both on the lower level. We have identified 3 options which have been reviewed by our CEO.

1. Replace the existing incline lift with a new system. Ver-Tran, our current vendor estimates replacing a new lift at between $35k - $50k. With this system there will also be an annual maintenance and inspection fee of $450.00 and an annual State permit fee of $70.00.

2. Install a vertical lift (elevator), similar to the library. Ver-Tran estimates this would be around $25k - $30k. This system would also have an annual maintenance inspection fees and permit fees as listed in #1. It will take up an area of approximately 20 square feet (5X5) on both floors of the Town Hall.

3. Build an outside ramp on the south side of the building leading down to the lower level toilets & Senior Center and add a one stall unisex ADA toilet and sink on the upper floor in the old recreation office. We estimate the ramp would cost around $20k - $25k if contracted, however we may be able to do some of the work in house; there would be no maintenance costs associated with this once completed. The toilet and sink installation would be $2,500 - $3,000. We would also have some carpentry work to complete which would probably be in the $1,000 to $1,500 range.

*Note: CEO Nick Adams is recommending whatever option is selected we should still add the upper level single stall toilet and sink.

Request for Proposals
Skid Steer or Multiuse Tractor

The Town of Poland is requesting bid proposals for a new Skid Steer/Multiuse Tractor. Skid Steer/Multiuse Tractor **minimum** specifications or equivalent are as follows:

- High flow hydraulics 65-75 hp. Range
- 60" wide or less heavy duty off set wheels
- SJC Selective hydraulic controls
- Hydraulics quick coupler
- At least 2 speed travel
- Cab enclosed with heat/ac/radio
- Vertical lift arm path
- Self-Leveling bucket
- 68" low profile bucket
- LED lights front and rear
- Adjustable suspension seat
- Snow blower high flow 66" approx. width Pronovost heavy duty model
- Priced Separately: 66" heavy duty brush hog attachment

** Must guarantee delivery no later than Friday, November 1, 2016

Please submit sealed proposals labeled SKID STEER / MULTI USE TRACTOR BID to Town Manager, Bradley Plante, Town of Poland, 1231 Maine Street, Poland, ME, 04274 on or before **3:00 p.m., Friday, September 30, 2016**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on Tuesday, October 4, 2016 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Bidders must include a product spec sheet along with BID FORM in a sealed envelope. All inquiries regarding bid specifications should be directed to Public Works Director, Tom Learned at 212-3051; email tlearned@polandtownoffice.org.

TOWN OF POLAND
REQUEST FOR BIDS
Skid Steer / Multi Use Tractor

BID FORM - 2016

Company: ____

Primary Contact: ______________________ Primary Phone: ____________

Address: ____

____

E-Mail Address: ____

PRICING	
Skid Steer / Multi Use Tractor Price as Specified	
66" Heavy Duty Brush Hog Attachment	
TOTAL	

*** Please attach the spec sheet for the item you pricing.**

Please initial to state that delivery can be made November 1, 2016: ______________

Signature of person submitting bid: ______________________________

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

September 6, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

Town A/P's:	$ 1,151,174.11
Payroll:	$ 133,869.87
Library A/P's:	$ 2,184.70
DTV TIF:	$ 37,958.58
TIF 1:	$ 150,756.98
TIF 2:	$ 1,655.05
Total:	$ 1,477,599.29

BOARD OF SELECTMEN

Stephen E. Robinson

Janice A. Kimball

Stanley L. Tetenman

Walter J. Gallagher

James G. Walker, Jr.

Type	Check	Amount	Date	Wrnt	Payee
P	52231	40.00	08/15/16	23	00000 Rick Tibbets
P	52232	45.00	08/15/16	23	00303 TREASURER, STATE OF MAINE
P	52233	6,827.31	08/15/16	23	01029 SECRETARY OF STATE
P	52234	8,672.00	08/15/16	23	02254 TREASURER, STATE OF MAINE
P	52235	607.00	08/15/16	23	00009 Linda Hart
P	52274	240.00	08/18/16	23	00000 Tim Dolley
P	52275	7,500.00	08/18/16	23	00010 Town of Raymond
P	52276	1,634.00	08/18/16	23	00982 ANDROSCOGGIN COUNTY
P	52277	1,200.00	08/18/16	23	01552 DAVIS LAND SURVEYING, LLC
P	52278	9,857.44	08/19/16	23	01029 SECRETARY OF STATE
P	52279	9,542.00	08/22/16	23	00000 Phoenix Associates
P	52280	50.00	08/22/16	23	00000 Secretary of State
P	52281	1,200.00	08/22/16	23	00666 MFSI/SMCC MIDCOAST CAMPUS
P	52311	464,388.00	08/24/16	23	00013 PIERCE MANUFACTURING INC.
P	52312	300.00	08/24/16	23	01032 SCOTT SEGAL
P	52313	293.87	08/25/16	23	00761 ADAM MOODY
P	52314	3,850.00	08/26/16	23	00000 A & W PAVING
P	52315	40.00	08/26/16	23	00000 ASHLIE SEWELL
P	52316	20.00	08/26/16	23	00000 MAINE AWARDS
P	52317	100.00	08/26/16	23	01580 RAY BERGERON
P	52318	50.00	08/26/16	23	01137 TINA ZERBST
P	52319	6,259.43	08/26/16	23	01029 SECRETARY OF STATE
V	52346	0.00	09/01/16	23	00064 ALMIGHTY WASTE
R	52347	1,679.10	09/01/16	23	00064 ALMIGHTY WASTE
R	52348	50.00	09/01/16	23	00083 ANDROSCOGGIN COUNTY
R	52349	4,020.70	09/01/16	23	00143 BERGERON PROTECTIVE CLOTH. LLC
R	52350	481.50	09/01/16	23	01955 BOB THE SCREENPRINTER
R	52351	680.94	09/01/16	23	00171 BOUND TREE MEDICAL, LLC
V	52352	0.00	09/01/16	23	00222 CENTRAL MAINE POWER COMPANY
R	52353	2,320.45	09/01/16	23	00222 CENTRAL MAINE POWER COMPANY
R	52354	862.96	09/01/16	23	00226 CENTRAL ME MEDICAL CENTER
R	52355	222.00	09/01/16	23	01598 CONCENTRA MEDICAL CENTERS
R	52356	624.00	09/01/16	23	01686 CPRC GROUP, LLC
R	52357	600.00	09/01/16	23	02296 DAVID W. MACDONALD INC.
R	52358	549.37	09/01/16	23	02026 DENNISON LUBRICANTS OF MAINE
R	52359	924.65	09/01/16	23	00300 DIRIGO WASTE OIL
R	52360	117.62	09/01/16	23	01595 EWASTE RECYCLING SOLUTIONS
R	52361	94.90	09/01/16	23	02102 FASTENAL COMPANY
R	52362	148.07	09/01/16	23	02294 FIRST NATIONAL BANK OMAHA
R	52363	427.97	09/01/16	23	02294 FIRST NATIONAL BANK OMAHA
R	52364	114.95	09/01/16	23	00393 FOX MACHINE
R	52365	750.00	09/01/16	23	00314 G. A. DOWNING CO., INC.
R	52366	3,165.78	09/01/16	23	00421 GEE & BEE SPORTING GOODS
R	52367	206.31	09/01/16	23	00431 GILMAN ELECTRICAL SUPPLY, INC.
R	52368	100.00	09/01/16	23	00456 GROUP DYNAMICS INC.
R	52369	27.75	09/01/16	23	02168 HIGGINS OFFICE PRODUCTS INC.
R	52370	145.20	09/01/16	23	02240 INDUSTRIAL PROTECTION SERVICES
R	52371	4,127.13	09/01/16	23	01541 IRVING ENERGY

A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	52372	35.27	09/01/16	23	00054 JUDITH A. AKERS
R	52373	594.97	09/01/16	23	00012 KBH Auto Detailing
R	52374	314.81	09/01/16	23	01464 KIMBALL MIDWEST
R	52375	1,566.22	09/01/16	23	00660 MAINE COMMERCIAL TIRE, INC.
R	52376	127.00	09/01/16	23	00670 MAINE OXY-ACETYLENE SUPPLY CO.
R	52377	55.00	09/01/16	23	00782 MAINE TOWN & CITY CLERKS ASSOC
R	52378	11,461.68	09/01/16	23	01837 MainePERS
R	52379	43.44	09/01/16	23	00732 METLIFE
R	52380	3,943.14	09/01/16	23	00757 MID-MAINE WASTE ACTION CORP.
R	52381	209.69	09/01/16	23	00014 MILTON CAT WAREHOUSE
R	52382	156.92	09/01/16	23	01626 NAPA AUTO PARTS
R	52383	22.95	09/01/16	23	01656 NICOLE PRATT
R	52384	19,440.97	09/01/16	23	00904 PIKE INDUSTRIES, INC.
R	52385	9,551.46	09/01/16	23	01843 PORTLAND PLASTIC PIPE
R	52386	31.25	09/01/16	23	00950 PRIMERICA SHAREHOLDER SERVICES
R	52387	69.02	09/01/16	23	01395 PURCHASE POWER
R	52388	354.39	09/01/16	23	00983 REGGIE'S SALES & SERVICE
R	52389	556,104.00	09/01/16	23	00899 RSU #16
R	52390	140.56	09/01/16	23	01321 S & W HEALTHCARE CORPORATION
R	52391	338.15	09/01/16	23	01790 SEBAGO TECHNICS, INC.
R	52392	500.00	09/01/16	23	01086 STRATHAM TIRE, INC.
R	52393	67.50	09/01/16	23	01717 SUGARLOAF AMBULANCE
R	52394	119.70	09/01/16	23	01117 THE MAINTENANCE CONNECTION
R	52395	79.95	09/01/16	23	01868 TIME WARNER CABLE
R	52396	60.95	09/01/16	23	01868 TIME WARNER CABLE
R	52397	323.97	09/01/16	23	01209 VERIZON WIRELESS
R	52398	303.75	09/01/16	23	00256 WAYNE D. COTTERLY
	Total	**1,151,174.11**			

Count	
Checks	73
Voids	2

Warrant 23

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00000 A & W PAVING						
0062	52314	09	WALKWAY- LAKE EROSION		AW INV 7/17/16	
WALKWAY- LAKE EROSION			E 223-01-5350		3,850.00	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Vendor Total-		**3,850.00**	
00761 ADAM MOODY						
0062	52313	09	EMPLOYEE PAYROLL		8/13/16 REISSUE	
EMPLOYEE PAYROLL			E 500-01-5110		293.87	0.00
			REC PGMS / REC PROGRAMS - OTHER WAGES			
			Vendor Total-		**293.87**	
00064 ALMIGHTY WASTE						
0062	52347	09	PULL FEE 8/27/16		892336	
PULL FEE 8/27/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/24/16		10147971	
PULL FEE 8/24/16			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0062	52347	09	PULL FEE 8/22/16		891648	
PULL FEE 8/22/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/22/16		891621	
PULL FEE 8/22/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/16/16			
PULL FEE 8/16/16			E 130-02-5275		267.10	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**267.10**	
0062	52347	09	PULL FEE 8/16/16		10146259	
PULL FEE 8/16/16			E 130-02-5275		174.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**174.00**	
0062	52347	09	PULL FEE 8/16/16		890930	
PULL FEE 8/16/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/15/16		890815	
PULL FEE 8/15/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/15/16		890786	
PULL FEE 8/15/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/20/16		891512	
PULL FEE 8/20/16			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		**89.00**	
0062	52347	09	PULL FEE 8/8/16		890065	
PULL FEE 8/8/16			E 130-02-5275		89.00	0.00

Jrnl Check Month Invoice Description Reference
Description Account Proj Amount Encumbrance

PUB WORKS / SOLID WASTE - RECY & PULL
Invoice Total- **89.00**

0062 52347 09 PULL FEE 8/8/16 890014
PULL FEE 8/8/16 E 130-02-5275 89.00 0.00
PUB WORKS / SOLID WASTE - RECY & PULL
Invoice Total- **89.00**

0062 52347 09 PULL FEE 8/10/16 890302
PULL FEE 8/10/16 E 130-02-5275 89.00 0.00
PUB WORKS / SOLID WASTE - RECY & PULL
Invoice Total- **89.00**

0062 52347 09 PULL FEE 8/10/16 10145032
PULL FEE 8/10/16 E 130-02-5275 174.00 0.00
PUB WORKS / SOLID WASTE - RECY & PULL
Invoice Total- **174.00**
Vendor Total- **1,679.10**

00083 ANDROSCOGGIN COUNTY

0062 52348 09 REG FEE 8/22 ML ACFA REG 8/22
REG FEE ML E 140-01-5140 50.00 0.00
PUB SAFETY / FIRE RESCUE - TRAINING
Vendor Total- **50.00**

00982 ANDROSCOGGIN COUNTY

0062 52276 09 Lien Discharges IPER 8/18/16 NP
Lien Discharges E 110-01-5320 1,634.00 0.00
ADMINISTRATI / ADMIN - REG OF DEEDS
Vendor Total- **1,634.00**

00000 ASHLIE SEWELL

0062 52315 09 SOCCER WITHDRAW IPER 8/25/16 SS
SOCCER WITHDRAW E 500-01-5301 40.00 0.00
REC PGMS / REC PROGRAMS - MAJOR REC
Vendor Total- **40.00**

00143 BERGERON PROTECTIVE CLOTH. LLC

0062 52349 09 CLOTHING 6/24/16 202315
CLOTHING 6/24/16 E 140-01-5435 3,651.70 0.00
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN
Invoice Total- **3,651.70**

0062 52349 09 CLOTHING 195471
CLOTHING E 140-01-5435 369.00 0.00
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN
Invoice Total- **369.00**
Vendor Total- **4,020.70**

01955 BOB THE SCREENPRINTER

0062 52350 09 SOCCER UNIFORMS 13879
SOCCER UNIFORMS E 500-01-5301 229.50 0.00
REC PGMS / REC PROGRAMS - MAJOR REC
Invoice Total- **229.50**

0062 52350 09 BASEBALL UNIFORMS 13228
BASEBALL UNIFORMS E 500-01-5301 252.00 0.00
REC PGMS / REC PROGRAMS - MAJOR REC
Invoice Total- **252.00**
Vendor Total- **481.50**

00171 BOUND TREE MEDICAL, LLC

0062 52351 09 SUPPLIES 8/16/16 82241033

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
SUPPLIES 8/16/16			E 140-01-5490		680.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		**680.94**	
00222 CENTRAL MAINE POWER COMPANY						
0062	52353	09	SERVICE 7/18-8/16/1		5510064885011-8	
SERVICE 7/18-8/16/1			E 140-05-5350		16.98	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Invoice Total-		**16.98**	
0062	52353	09	SERVICE 7/18-8/16/16		5510064744014-8	
SERVICE 7/18-8/16/16			E 110-01-5200		124.37	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
			Invoice Total-		**124.37**	
0062	52353	09	SERVICE 7/18-8/16/16		5510064739011-8	
SERVICE 7/18-8/16/16			E 110-01-5200		173.96	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
			Invoice Total-		**173.96**	
0062	52353	09	SERVICE 7/18-8/16/16		5510064710012-8	
SERVICE 7/18-8/16/16			E 110-01-5200		554.74	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
			Invoice Total-		**554.74**	
0062	52353	09	SERVICE 7/18-8/16/16		551006329012-8	
SERVICE 7/18-8/16/16			E 130-02-5200		177.06	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
			Invoice Total-		**177.06**	
0062	52353	09	SERVICE 7/18-8/16/16		5511224046001-8	
SERVICE 7/18-8/16/16			E 500-01-5301		31.49	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**31.49**	
0062	52353	09	SERVICE 7/18-8/16/16		5511247277001-8	
SERVICE 7/18-8/16/16			E 140-05-5350		20.70	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Invoice Total-		**20.70**	
0062	52353	09	SERVICE 7/18-8/16/16		551128339501-8	
SERVICE 7/18-8/16/16			E 140-05-5350		20.95	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Invoice Total-		**20.95**	
0062	52353	09	SERVICE 8/11/16		8/11/16 CMP	
SERVICE 8/11/16			E 140-01-5200		17.73	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		**17.73**	
0062	52353	09	SERVICE 8/11/16		8/11/16 CMP	
SERVICE 8/11/16			E 140-01-5200		914.40	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
			Invoice Total-		**914.40**	
0062	52353	09	SERVICE 8/11/16		8/11/16 CMP Bil	
SERVICE 8/11/16			E 130-01-5200		268.07	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
			Invoice Total-		**268.07**	
			Vendor Total-		**2,320.45**	
00226 CENTRAL ME MEDICAL CENTER						
0062	52354	09	MEDICAL SUPPLIES 7/31/16		UM2017	
MEDICAL SUPPLIES 7/31/16			E 140-01-5490		862.96	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		**862.96**	
01598 CONCENTRA MEDICAL CENTERS						
0062	52355	09	EXAM/ASSESSMENT 8/15/16		1204740900	
EXAM/ASSESSMENT 8/15/16			E 140-01-5365		222.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		**222.00**	
01686 CPRC GROUP, LLC						
0062	52356	09	MIXED CHIPS/BEACH EROSION		0023363	
MIXED CHIPS/BEACH EROSION			E 223-01-5350		156.00	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Invoice Total-		**156.00**	
0062	52356	09	MIXED CHIPS/BEACH EROSION		0023355	
MIXED CHIPS/BEACH EROSION			E 223-01-5350		156.00	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Invoice Total-		**156.00**	
0062	52356	09	MIXED CHIPS/BEACH EROSION		0023260	
MIXED CHIPS/BEACH EROSION			E 223-01-5350		312.00	0.00
			BEACH R/M / BEACH R/M - PROF SERVICE			
			Invoice Total-		**312.00**	
			Vendor Total-		**624.00**	
02296 DAVID W. MACDONALD INC.						
0062	52357	09	SERVICE 8/15/16		27975	
SERVICE 8/15/16			E 130-01-5390		600.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
			Vendor Total-		**600.00**	
01552 DAVIS LAND SURVEYING, LLC						
0062	52277	09	RETAINER 7/16/16		CONS EASEMENT	
RETAINER 7/16/16			E 120-05-5312		1,200.00	0.00
			COMM SERVCS / CONSERVATION - PCC			
			Vendor Total-		**1,200.00**	
02026 DENNISON LUBRICANTS OF MAINE						
0062	52358	09	BULK OIL 8/9/16		1077373	
BULK OIL 8/9/16			E 140-01-5230		549.37	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		**549.37**	
00300 DIRIGO WASTE OIL						
0062	52359	09	TUNE UP/CLEANING		28264	
TUNE UP/CLEANING			E 130-01-5210		540.70	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**540.70**	
0062	52359	09	TUNE UP/CLEANING		28175	
TUNE UP/CLEANING			E 130-01-5210		383.95	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		**383.95**	
			Vendor Total-		**924.65**	
01595 EWASTE RECYCLING SOLUTIONS						
0062	52360	09	UNIV. WSTE./FLOUR. BULBS		10363	
UNIV. WSTE./FLOUR. BULBS			E 130-02-5290		117.62	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		**117.62**	
02102 FASTENAL COMPANY						
0062	52361	09	PARTS 7/21/16		MEAUB146490	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PARTS 7/21/16			E 130-01-5230		78.40	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**78.40**	
0062	52361	09	PARTS 8/2/16		MEAUB146787	
PARTS 8/2/16			E 130-01-5230		16.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**16.50**	
			Vendor Total-		**94.90**	
02294 FIRST NATIONAL BANK OMAHA						
0062	52362	09	TOWN MANG CARD		7/24-8/23/16 TM	***** SEPARATE *****
OFFICE SUPPLIES			E 110-01-5400		98.07	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
TRAINING EXP			E 110-01-5140		50.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Invoice Total-		**148.07**	
0062	52363	09	REC DEPARTMENT CARD		7/24-8/23/16 RD	***** SEPARATE *****
TEEN ADVENTURE			E 500-01-5301		85.82	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
TEEN ADVENTURE			E 500-01-5301		20.15	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
TEEN ADVENTURE			E 500-01-5301		33.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
TUMBLING			E 500-01-5301		289.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**427.97**	
			Vendor Total-		**576.04**	
00393 FOX MACHINE						
0062	52364	09	DS COIL 8/16/2016		1061	
PUMP 8/18/16			E 130-01-5230		114.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**114.95**	
00314 G. A. DOWNING CO., INC.						
0062	52365	09	BEACH TOILET RENTAL		75027	
BEACH TOILET RENTAL			E 120-04-5210		210.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		**210.00**	
0062	52365	09	TOILET USE 8/25/16		75026	
SOCCER TOILET USE			E 500-01-5301		360.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
FOOTBALL TOILET USE			E 500-01-5301		180.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**540.00**	
			Vendor Total-		**750.00**	
00421 GEE & BEE SPORTING GOODS						
0062	52366	09	FOOTBALL SUPPLIES 8/23/16		4018	
FOOTBALL SUPPLIES 8/23/16			E 500-01-5301		649.38	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**649.38**	
0062	52366	09	FOOTBAL SUPPLIES 8/16/16		4000	
FOOTBAL SUPPLIES 8/16/16			E 500-01-5301		441.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**441.00**	
0062	52366	09	SUPPLIES 8/23/16		65244	
FOOTBALL			E 500-01-5301		254.88	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			REC PGMS / REC PROGRAMS - MAJOR REC			
SOCCER			E 500-01-5301		915.80	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
OPERATING			E 500-01-5400		218.77	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			Invoice Total-		**1,389.45**	
0062	52366	09	SUPPLIES soccer goals		3955	
SUPPLIES soccer goals			E 500-01-5301		559.96	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**559.96**	
0062	52366	09	SUPPLIES-football equip		3961	
SUPPLIES-football equip			E 500-01-5301		125.99	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Invoice Total-		**125.99**	
			Vendor Total-		**3,165.78**	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0062	52367	09	BATTERIES FIRE/RES 7/27		0227-496708	
BATTERIES FIRE/RES 7/27			E 140-01-5420		111.78	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**111.78**	
0062	52367	09	BATTERIES FIRE/RES 8/5/16		0227-496740	
BATTERIES 8/5/16			E 140-01-5420		86.15	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**86.15**	
0062	52367	09	BATTERY 7/27/16		0227-496623	
BATTERY 7/27/16			E 140-01-5420		8.38	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		**8.38**	
			Vendor Total-		**206.31**	
00456 GROUP DYNAMICS INC.						
0062	52368	09	HRA MONTHLY PAYMENT SEPT		L1609-016000334	
HRA MONTHLY PAYMENT SEPT			E 150-04-5810		100.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		**100.00**	
02168 HIGGINS OFFICE PRODUCTS INC.						
0062	52369	09	NAMEPLATES 8/16		IN90343	
NAMEPLATES 8/16			E 140-01-5435		27.75	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		**27.75**	
02240 INDUSTRIAL PROTECTION SERVICES						
0062	52370	09	AIR ANALYSIS 8/23/16		137433-00	
AIR ANALYSIS 8/23/16			E 140-01-5310		125.00	0.00
			PUB SAFETY / FIRE RESCUE - MINOR DNU			
			Invoice Total-		**125.00**	
0062	52370	09	SUPPLIES 8/10/16		137159-00	
SUPPLIES 8/10/16			E 140-01-5435		20.20	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		**20.20**	
			Vendor Total-		**145.20**	
01541 IRVING ENERGY						
0062	52371	09	DIESEL 8/11/16		138143	
DIESEL 8/11/16			G 10-2800-01		2,147.51	0.00
			GENERAL FUND / DIESEL INV			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Invoice Total-		**2,147.51**	
0062	52371	09	GAS BILL 8/10/16		44793	
GAS BILL 8/10/16			G 10-2800-02		1,721.31	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		**1,721.31**	
0062	52371	09	#2 FUEL OLD SCHOOL HOUSE		2905395	
#2 FUEL OLD SCHOOL HOUSE			E 110-01-5220		258.31	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		**258.31**	
			Vendor Total-		**4,127.13**	
00054 JUDITH A. AKERS						
0062	52372	09	WORKSHOP TRAVEL EXPENSE		TPTE 8/16/16 JA	
WORKSHOP TRAVEL EXPENSE			E 110-01-5140		35.27	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		**35.27**	
00012 KBH Auto Detailing						
0062	52373	09	WINSHIELD SERVICE		PFD_E3_U1	
WINSHIELD SERVICE			E 140-01-5230		180.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**180.00**	
0062	52373	09	TRUCK CLEANING supplies		2079984689	
TRUCK CLEANING supplies			E 140-01-5230		300.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**300.00**	
0062	52373	09	TRUCK CLEANING 8/9/16		2074156440	
TRUCK CLEANING 8/9/16			E 140-01-5230		114.97	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		**114.97**	
			Vendor Total-		**594.97**	
01464 KIMBALL MIDWEST						
0062	52374	09	TOOLS 7/5/16		5001924	
TOOLS 7/5/16			E 130-01-5230		116.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**116.48**	
0062	52374	09	TOOLS 6/7/16		4949036	
TOOLS 6/7/16			E 130-01-5230		109.33	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**109.33**	
0062	52374	09	TOOLS 7/7/16		5005907	
TOOLS 7/7/16			E 130-01-5230		89.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**89.00**	
			Vendor Total-		**314.81**	
00009 Linda Hart						
0062	52235	09	Housing		2017-001	
Housing			E 120-06-5350		607.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Vendor Total-		**607.00**	
00000 MAINE AWARDS						
0062	52316	09	FIRE RESCUE AWARD		53415	
FIRE RESCUE AWARD			E 140-01-5410		20.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		**20.00**	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00660 MAINE COMMERCIAL TIRE, INC.						
0062	52375	09	TIRES 8/2/16		400271838	
TIRES 8/2/16			E 130-01-5230		254.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**254.70**	
0062	52375	09	TIRE DISPOSAL 8/1/16		400271787	
TIRE DISPOSAL 8/1/16			E 130-01-5230		12.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**12.00**	
0062	52375	09	TIRE DISPOSAL 7/12/16		400271378	
TIRE DISPOSAL 7/12/16			E 130-01-5230		25.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**25.00**	
0062	52375	09	TIRES 7/7/16		400271232	
TIRES 7/7/16			E 130-01-5230		1,274.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**1,274.52**	
			Vendor Total-		**1,566.22**	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0062	52376	09	OXYGEN 8/12/16		31379136	
OXYGEN 8/12/16			E 140-01-5490		64.45	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**64.45**	
0062	52376	09	OXYGEN 8/18/16		31381985	
OXYGEN 8/18/16			E 140-01-5490		62.55	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**62.55**	
			Vendor Total-		**127.00**	
00782 MAINE TOWN & CITY CLERKS ASSOC						
0062	52377	09	TRAINING JA 6/8/16		1000113536	
TRAINING JA 6/8/16			E 110-01-5140		55.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		**55.00**	
01837 MainePERS						
0062	52378	09	RETIREMENT JULY 2016		2404934	
TOWN PORTION JULY			E 150-04-5815		5,484.25	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
F/R EMPLOYEES JULY			G 10-2605-00		1,762.18	0.00
			GENERAL FUND / MPERs F/R			
REG EMPLOYEES JULY			G 10-2600-00		4,215.25	0.00
			GENERAL FUND / MPERS			
			Vendor Total-		**11,461.68**	
00732 METLIFE						
0062	52379	09	PAY DED. EMP ID 7006736		81M-649	
PAY DED. EMP ID 7006736			E 150-04-5810		43.44	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		**43.44**	
00666 MFSI/SMCC MIDCOAST CAMPUS						
0062	52281	09	REG FEE 8/22/16 ML		MFSI REG FEE ML	
REG FEE 8/22/16 ML			E 140-01-5140		1,200.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		**1,200.00**	

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00757 MID-MAINE WASTE ACTION CORP.						
0062	52380	09	TIP FEES 8/15/16		890815	
TIP FEES 8/15/16			E 130-02-5270		422.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**422.30**	
0062	52380	09	TIP FEES 8/15/16		890786	
TIP FEES 8/15/16			E 130-02-5270		582.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**582.20**	
0062	52380	09	TIP FEES 8/10/16		890302	
TIP FEES 8/10/16			E 130-02-5270		508.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**508.40**	
0062	52380	09	TIP FEES 8/8/16		890065	
TIP FEES 8/8/16			E 130-02-5270		478.47	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**478.47**	
0062	52380	09	TIP FEES 8/8/16		890014	
TIP FEES 8/8/16			E 130-02-5270		583.02	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**583.02**	
0062	52380	09	TIP FEES 8/1/16		889321	
TIP FEES 8/1/16			E 130-02-5270		470.68	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**470.68**	
0062	52380	09	BULK WASTE 8/1/16		889298	
BULK WASTE 8/1/16			E 130-02-5285		306.85	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Invoice Total-		**306.85**	
0062	52380	09	TIP FEES 8/1/16		889280	
TIP FEES 8/1/16			E 130-02-5270		591.22	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		**591.22**	
			Vendor Total-		**3,943.14**	
00014 MILTON CAT WAREHOUSE						
0062	52381	09	BACKHOE 7/12/16		INV0694920	
BACKHOE 7/12/16			E 130-01-5230		209.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		**209.69**	
01626 NAPA AUTO PARTS						
0062	52382	09	PARTS 605713		605713	
PARTS 605713			E 130-01-5230		0.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**0.69**	
0062	52382	09	PARTS 7/7/16		604689	
PARTS 7/7/16			E 130-01-5230		17.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**17.38**	
0062	52382	09	PARTS 7/7/16		604676	
PARTS 7/7/16			E 130-01-6230		17.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		**17.90**	
0062	52382	09	PARTS 7/6/16		604657	

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
PARTS 7/6/16			E 130-01-5230		120.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**120.95**	
			Vendor Total-		**156.92**	
01656 NICOLE PRATT						
0062	52383	09	POSTAGE REIMBURS		POSTAGE 8/16/16	
POSTAGE REIMBURS			E 110-01-5235		22.95	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		**22.95**	
00000 Phoenix Associates						
0062	52279	09	TOWN HALL BUILDING WORK		1418	
TOWN HALL BUILDING WORK			E 211-01-5350		9,542.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		**9,542.00**	
00013 PIERCE MANUFACTURING INC.						
0062	52311	09	PUMP TRUCK PURCHASE		M49314	
PUMP TRUCK PURCHASE			E 214-04-5350		464,388.00	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Vendor Total-		**464,388.00**	
00904 PIKE INDUSTRIES, INC.						
0062	52384	09	CRUSHED STONE 8/19/16		883722	
CRUSHED STONE 8/19/16			E 212-02-5350		15,569.22	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**15,569.22**	
0062	52384	09	CRUSHED STONE 8/16/16		883184	
CRUSHED STONE 8/16/16			E 212-02-5350		3,360.11	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**3,360.11**	
0062	52384	09	CRUSHED STONE 8/12/16		881968	
CRUSHED STONE 8/12/16			E 212-02-5350		511.64	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**511.64**	
			Vendor Total-		**19,440.97**	
01843 PORTLAND PLASTIC PIPE						
0062	52385	09	SERVICE 7/20/16		183453	
SERVICE 7/20/16			E 212-02-5350		1,598.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		**1,598.00**	
0062	52385	09	SERVICE 7/18/2016		183452	
SERVICE 7/18/2016			E 130-01-5445		3,997.84	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Invoice Total-		**3,997.84**	
0062	52385	09	SERVICE 7/20/2016		183451	
SERVICE 7/20/2016			E 130-01-5445		3,955.62	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			Invoice Total-		**3,955.62**	
			Vendor Total-		**9,551.46**	
00950 PRIMERICA SHAREHOLDER SERVICES						
0062	52386	09	LC CONTRIBUTION 8/19/16		97137-8/19/16	
LC CONTRIBUTION 8/19/16			E 150-04-5810		31.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		**31.25**	

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Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01395 PURCHASE POWER						
0062	52387	09	POSTAGE		48550602a	
POSTAGE			E 110-01-5235		69.02	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		**69.02**	
01580 RAY BERGERON						
0062	52317	09	SUMMER REC BUY BACK		IPER 8/23/16 SS	
SUMMER REC BUY BACK			E 500-01-5301		100.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**100.00**	
00983 REGGIE'S SALES & SERVICE						
0062	52388	09	SUPPLIES 8/9/16		217876	
SUPPLIES 8/9/16			E 130-01-5230		256.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**256.48**	
0062	52388	09	SUPPLIES 8/2/16		217644	
SUPPLIES 8/2/16			E 130-01-5230		31.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**31.90**	
0062	52388	09	SUPPLIES 7/18/16		217066	
SUPPLIES 7/18/16			E 130-01-5230		58.06	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**58.06**	
0062	52388	09	SUPPLIES 7/14/16		216930	
SUPPLIES 7/14/16			E 130-01-5230		7.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		**7.95**	
			Vendor Total-		**354.39**	
00000 Rick Tibbets						
0062	52231	09	Baseball Umpire		IPER 8/10/16 SS	
Baseball Umpire			E 500-01-5301		40.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**40.00**	
00899 RSU #16						
0062	52389	09	MONTHLY PAYMENT		SEPTEMBER 2016	
MONTHLY PAYMENT			E 150-07-5260		556,104.00	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		**556,104.00**	
01321 S & W HEALTHCARE CORPORATION						
0062	52390	09	MEDICAL SUPPLIES 8/18/16		223918	
MEDICAL SUPPLIES 8/18/16			E 140-01-5490		28.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**28.00**	
0062	52390	09	DEFIB PARTS 8/16/2016		223820	
DEFIB PARTS 8/16/2016			E 140-01-5490		112.56	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		**112.56**	
			Vendor Total-		**140.56**	
01032 SCOTT SEGAL						
0062	52312	09	REIMB. SOCCER INV		IPER 8/23/16 SS	
REIMB. SOCCER INV			E 500-01-5301		300.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			Vendor Total-		300.00	
01790 SEBAGO TECHNICS, INC.						
0062	52391	09	PROF. SERV. 8/30/16		201608150	
PROF. SERV. 8/30/16			E 120-01-5325		338.15	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Vendor Total-		338.15	
01029 SECRETARY OF STATE						
0062	52233	09	Weekly Report 8/4-811/16		IPER 8/11/16 JA	
Weekly Report 8/4-811/16			G 10-2300-03		6,827.31	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,827.31	
0062	52278	09	REPORT FOR 8/11-8/18/16		IPER 8/18/16	
REPORT FOR 8/11-8/18/16			G 10-2300-03		9,857.44	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,857.44	
0062	52319	09	REPORT FOR 8/1/-8/25/16		IPER 8/25/16	
REPORT FOR 8/1/-8/25/16			G 10-2300-03		6,259.43	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		6,259.43	
			Vendor Total-		22,944.18	
00000 Secretary of State						
0062	52280	09	Notary Public App- JL		IPER 8/22/16 NA	
Notary Public App- JL			E 120-01-5330		50.00	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
			Vendor Total-		50.00	
01086 STRATHAM TIRE, INC.						
0062	52392	09	TIRES 7/27/16		6082551	
TIRES 7/27/16			E 130-01-5230		500.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		500.00	
01717 SUGARLOAF AMBULANCE						
0062	52393	09	PARTS 8/14/16		3843	
PARTS 8/14/16			E 140-01-5230		67.50	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		67.50	
01117 THE MAINTENANCE CONNECTION						
0062	52394	09	TOOLS 7/7/16		6304100	
TOOLS 7/7/16			E 130-01-5230		119.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		119.70	
00000 Tim Dolley						
0062	52274	09	Ref Clinic-12 attendants		IPER 8/16/16 SS	
Ref Clinic-12 attendants			E 500-01-5301		240.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		240.00	
01868 TIME WARNER CABLE						
0062	52395	09	ROAD RUNNER PUB WORKS		8/29-9/28/16	*** SEPARATE ***
ROAD RUNNER PUB WORKS			E 110-01-5215		79.95	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		79.95	
0062	52396	09	ROAD RUNNER REC DEPT		8/27/16-9/26/16	*** SEPARATE ***
ROAD RUNNER REC DEPT			E 500-01-5215		60.95	0.00

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		**60.95**	
			Vendor Total-		**140.90**	
01137 TINA ZERBST						
0062	52318	09	SUMMER REC BUY BACK		IPER 8/23/16 SS	
SUMMER REC BUY BACK			E 500-01-5301		50.00	0.00
			REC PGMS / REC PROGRAMS - MAJOR REC			
			Vendor Total-		**50.00**	
00010 Town of Raymond						
0062	52275	09	TRUCK PURCHASE- PARKS&REC		IPER 8/18/16 SS	
TRUCK PURCHASE- PARKS&REC			E 500-01-5230		7,500.00	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			Vendor Total-		**7,500.00**	
00303 TREASURER, STATE OF MAINE						
0062	52232	09	Monthly report July 2016		IPER 8/12/16 JA	
Monthly report July 2016			G 10-2300-05		45.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		**45.00**	
02254 TREASURER, STATE OF MAINE						
0062	52234	09	Monthly Report July 2016		IPER 8/12/16 JA	
Monthly Report July 2016			G 10-2300-02		8,672.00	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		**8,672.00**	
01209 VERIZON WIRELESS						
0062	52397	09	PHONE CHARGES JUL/AUG		9770700989	
FIRE RESCUE JUL/AUG			E 140-01-5205		273.15	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
BRADS PHONE JUL/AUG			E 110-01-5130		50.82	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		**323.97**	
00256 WAYNE D. COTTERLY						
0062	52398	09	EXPENSE REIMBURS 7/12/16		CHECK REQ 7/12	
EXPENSE REIMBURS 7/12/16			E 140-07-5130		303.75	0.00
			PUB SAFETY / EMER MANGMT - ALLOWANCE			
			Vendor Total-		**303.75**	
			Prepaid Total-		**522,716.05**	
			Current Total-		**628,458.06**	
			EFT Total-		**0.00**	
			Warrant Total-		**1,151,174.11**	

BOARD OF SELECTMEN

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James G. Walker, Jr. ____________________

A / P Check Register

Bank: NORTHEAST-LIBRARY

Type	Check	Amount	Date	Wrnt	Payee
R	2204	89.57	09/01/16	24	00364 643-FAIRPOINT COMMUNICATIONS
R	2205	666.58	09/01/16	24	00129 BAKER & TAYLOR BOOKS
R	2206	45.54	09/01/16	24	01835 CENTER POINT LARGE PRINT
R	2207	319.05	09/01/16	24	00222 CENTRAL MAINE POWER COMPANY
R	2208	197.36	09/01/16	24	02294 FIRST NATIONAL BANK OMAHA
R	2209	83.24	09/01/16	24	01312 GALE/CENGAGE LEARNING
R	2210	178.94	09/01/16	24	01547 MICROMARKETING LLC
R	2211	100.00	09/01/16	24	00000 NETWORKMAINE
R	2212	74.92	09/01/16	24	02169 THE PENWORTHY COMPANY
R	2213	23.68	09/01/16	24	02235 TOUCHTONE COMMUNICATIONS
R	2214	405.82	09/01/16	24	02038 W. B. MASON CO. INC.
	Total	**2,184.70**			

Count	
Checks	11
Voids	0

Warrant 24

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00364 643-FAIRPOINT COMMUNICATIONS						
0069	2204	09	SERVICE 8/10/16		81016	
SERVICE 8/10/16			E 700-01-5205		89.57	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**89.57**	
00129 BAKER & TAYLOR BOOKS						
0069	2205	09	BOOKS 8/18/2016		3021155858	
BOOKS 8/18/2016			E 700-01-7105		105.16	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**105.16**	
0069	2205	09	BOOKS 8/26/2016		3021154362	
BOOKS 8/26/2016			E 700-01-7105		165.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**165.81**	
0069	2205	09	BOOKS 8/9/16		3021140574	
BOOKS 8/9/16			E 700-01-7105		27.23	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**27.23**	
0069	2205	09	BOOKS 8/11/16		3021145852	
BOOKS 8/11/16			E 700-01-7105		26.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**26.15**	
0069	2205	09	BOOKS 8/3/16		3021129250	
BOOKS 8/3/16			E 700-01-7105		74.11	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**74.11**	
0069	2205	09	BOOKS 7/26/16		3021120160	
BOOKS 7/26/16			E 700-01-7105		234.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**234.74**	
0069	2205	09	BOOKS 7/26/16		3021117499	
BOOKS 7/26/16			E 700-01-7105		33.38	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**33.38**	
			Vendor Total-		**666.58**	
01835 CENTER POINT LARGE PRINT						
0069	2206	09	BOOKS 8/1/16		1392405	
BOOKS 8/1/16			E 700-01-7105		45.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**45.54**	
00222 CENTRAL MAINE POWER COMPANY						
0069	2207	09	SERVICE 8/16/16		CMP 7/18-8/15	
SERVICE 8/16/16			E 700-01-5200		319.05	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Vendor Total-		**319.05**	
02294 FIRST NATIONAL BANK OMAHA						
0069	2208	09	LIBRARY CHARGES		7/24-8/23/16	
LIBRARY CHARGES TEEN PRO			E 700-01-7135		16.51	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
LIBRARY CHARGES TEEN PRO			E 700-01-7135		74.99	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
LIBRARY CHARGES CHILD PRO			E 700-01-7130		54.81	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			

Warrant 24

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
LIBRARY CHARGES POSTAGE			E 700-01-5235		51.05	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
			Vendor Total-		**197.36**	
01312 GALE/CENGAGE LEARNING						
0069	2209	09	BOOKS 8/11/16		58502951	
BOOKS 8/11/16			E 700-01-7105		83.24	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**83.24**	
01547 MICROMARKETING LLC						
0069	2210	09	BOOKS 7/28/16		409599	
BOOKS 7/28/16			E 700-01-7105		23.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**23.99**	
0069	2210	09	BOOKS 8/16/16		633957	
BOOKS 8/16/16			E 700-01-7105		39.97	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**39.97**	
0069	2210	09	CDS 8/11/16		633715/6481	
CDS 8/11/16			E 700-01-7115		98.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		**98.99**	
0069	2210	09	BOOKS 8/9/16		632983/6481	
BOOKS 8/9/16			E 700-01-7105		15.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		**15.99**	
			Vendor Total-		**178.94**	
00000 NETWORKMAINE						
0069	2211	09	PARTICIPATION FEE		FY16-PF003372	
PARTICIPATION FEE			E 700-01-5330		100.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			Vendor Total-		**100.00**	
02169 THE PENWORTHY COMPANY						
0069	2212	09	BOOKS 8/16/2016		0519078-IN	
BOOKS 8/16/2016			E 700-01-7105		74.92	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		**74.92**	
02235 TOUCHTONE COMMUNICATIONS						
0069	2213	09	SERVICE 7/31/2016		2079984390 7/16	
SERVICE 7/31/2016			E 700-01-5205		23.68	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		**23.68**	
02038 W. B. MASON CO. INC.						
0069	2214	09	TONER 8/23/16		I37099974	
TONER 8/23/16			E 700-01-5245		243.56	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		**243.56**	
0069	2214	09	SUPPLIES 8/10/16		I36751096	
SUPPLIES 8/10/16			E 700-01-5400		102.27	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES 8/10/16			E 700-01-5245		59.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		**162.26**	
			Vendor Total-		**405.82**	

Warrant 24

Jrnl Description	Check	Month Account	Invoice Description Proj	Reference Amount	Encumbrance
			Prepaid Total-	0.00	
			Current Total-	2,184.70	
			EFT Total-	0.00	
			Warrant Total-	2,184.70	

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A / P Check Register

Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5017	210.00	09/01/16	22	01536 GEMS OF ROUTE 26
R	5018	229.95	09/01/16	22	01435 POLAND SPRING RESORT
R	5019	37,518.63	09/01/16	22	01139 TOWN OF MECHANIC FALLS
	Total	**37,958.58**			

Count	
Checks	3
Voids	0

Warrant 22

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01536 GEMS OF ROUTE 26						
0084	5017	09	SPONSORSHIP 1/21/16		INV #8	
SPONSORSHIP 1/21/16			E 402-01-5650		210.00	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		**210.00**	
01435 POLAND SPRING RESORT						
0084	5018	09	CATERING CDEC EVENT 6/17		7156	
CATERING CDEC EVENT 6/17			E 402-01-5650		229.95	0.00
			DTV TIF / DTV TIF - CEDC			
			Vendor Total-		**229.95**	
01139 TOWN OF MECHANIC FALLS						
0084	5019	09	MMBB LOAN 8/26/16		MMBB LOAN PMT	
MMBB LOAN 8/26/16			E 402-01-5250		37,518.63	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			Vendor Total-		**37,518.63**	
			Prepaid Total-		**0.00**	
			Current Total-		**37,958.58**	
			EFT Total-		**0.00**	
			Warrant Total-		**37,958.58**	

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A / P Check Register

Bank: NORTHEAST-TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5015	150,756.98	09/01/16	20	00668 MAINE MUNICIPAL BOND BANK
	Total	**150,756.98**			

Count	
Checks	1
Voids	0

Warrant 20

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
00668 MAINE MUNICIPAL BOND BANK						
0085	5015	09	CWSRF LOAN PMT		10/01/2016-29	
CWSRF LOAN PMT			E 400-01-5250		150,756.98	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
				Vendor Total-	**150,756.98**	
				Prepaid Total-	**0.00**	
				Current Total-	**150,756.98**	
				EFT Total-	**0.00**	
				Warrant Total-	**150,756.98**	

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A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5017	790.00	09/01/16	21	01536 GEMS OF ROUTE 26
R	5018	865.05	09/01/16	21	01435 POLAND SPRING RESORT
	Total	**1,655.05**			

Count	
Checks	2
Voids	0

Warrant 21

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01536 GEMS OF ROUTE 26						
0086	5017	09	SPONSERSHIP 1/21/16		INV #8	
SPONSERSHIP 1/21/16			E 401-01-5650		790.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		**790.00**	
01435 POLAND SPRING RESORT						
0086	5018	09	CATERING CDEC 6/17/16		7156	
CATERING CDEC 6/17/16			E 401-01-5650		865.05	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		**865.05**	
			Prepaid Total-		**0.00**	
			Current Total-		**1,655.05**	
			EFT Total-		**0.00**	
			Warrant Total-		**1,655.05**	

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