

**Board of Selectmen  
Tuesday, November 15, 2016  
7:00 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**DEPARTMENT HEAD VISIT**

Planning & Development

**APPOINTMENT APPLICATIONS**

Alexander Duff application for CEDC, Planning Board, or Board of Appeals

Ray Cloutier application for CEDC

Arthur Berry application for Budget Committee

William Almy application for Library Trustee

**RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA**

**REPORTS**

Town Manager Report

Financial Reports

Department Head Reports

**COMMUNICATIONS**

HM Payson Statement

**OLD BUSINESS**

**NEW BUSINESS**

Annual Town Meeting Article Discussion

Poland Fire Rescue Ambulance RFP

**ASSESSING BUSINESS**

Two Supplementals

**PAYABLES**

**ANY OTHER BUSINESS**

**EXECUTIVE SESSION** – Attorney Consultation

**CALENDAR**

**ADJOURNMENT**

**SELECTMENS ACTIVE LIST**

*Municipal Complex – Ongoing*

*Charter Revisions – December 6<sup>th</sup> start*

*Tripp Lake Erosion – Project 90% completed, tabled until Spring*

*Heart of Poland Easement – Moving forward with Conservation Committee*

**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 – 1 Vacancy*

**Town of Poland**  
**APPLICATION FOR BOARDS AND COMMITTEES**

Date: 10-5-16

Please list in order of preference those Boards and Committees in which you are interested.

1. CEDC
2. Planning board (Alt)
3. Appeals (Alt)

Name: Alexander Duff  
Street Address: 44 Duff Rd  
Mailing Address: 44 Duff Rd  
Home Phone: \_\_\_\_\_  
Cell Phone: 207-440-0177  
Work Phone: \_\_\_\_\_  
Occupation: Carpenter  
Present Employer: Self  
Type of Business: Construction  
Email: IWANTTHEJOBS @ Yahoo.com

Why did you choose the board and/or committee listed above?

I would like to be more involved in community.

What kind of contribution and benefit can you bring to the Town of Poland?

Young fresh outlook on things. I am well versed in EVERY phase of construction.

What talents and skills do you feel you would bring to this position?

Fair, rational opinion.

What do you feel is the responsibility of the board and/or committee you chose?

To represent the towns people. To ensure special interests aren't given Leeway? To Look out for the people of Poland.

Please complete other side.

What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

Boy Scouts for 10 Years, Senior Patrol leader  
for a time. Almost Eagle Scout one service  
project Away.

Will your schedule be flexible enough to allow you to attend meetings on a regular basis? YES

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?  
Yes

Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

I am ready to get this town GREAT  
Again. I am a fair, rational person with  
the best interest of the town at heart.

Thank you for taking the time to complete this application and for your interest in the Town of Poland. Upon receipt of your application you will be scheduled to meet with the Board of Selectmen. Notification will be sent to you regarding the date and time of this meeting. If you have any questions, please do not hesitate to contact Executive Assistant, Nikki Pratt.

**OFFICE USE ONLY**

**Voter Registration Certification**

Alexander Duff, is a Registered Voter of the Town of Poland.

Nicole M. Pratt, Registrar, Town Clerk, Deputy Clerk

Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

**Town of Poland**  
**APPLICATION FOR BOARDS AND COMMITTEES**

Date: 11-4-16

Please list in order of preference those Boards and Committees in which you are interested.

1. Economic Development Committee
2. \_\_\_\_\_
3. \_\_\_\_\_

Name: Ray Cloutier  
Street Address: 592 Bakistown Rd. 04276  
Mailing Address: Same  
Home Phone: \_\_\_\_\_  
Cell Phone: 520-8776  
Work Phone: \_\_\_\_\_  
Occupation: Electrician  
Present Employer: SELF  
Type of Business: \_\_\_\_\_  
Email: \_\_\_\_\_

Why did you choose the board and/or committee listed above?

Preserve Present Business AND expand Tax Base

What kind of contribution and benefit can you bring to the Town of Poland?

40 YEARS Commercial & Industrial Contracting  
experience

What talents and skills do you feel you would bring to this position?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

What do you feel is the responsibility of the board and/or committee you chose?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please complete other side.



What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

8 YEARS Selectman  
2 YEARS School Building Com -  
2 YEARS Poland Electrical Inspector - 4 YEARS State of Maine Electrical Board

Will your schedule be flexible enough to allow you to attend meetings on a regular basis? YES

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?  
Not Recent

Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

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\_\_\_\_\_, Registrar, Town Clerk, Deputy Clerk

Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

Town of Poland  
APPLICATION FOR BOARDS AND COMMITTEES

Date: 10/27/16

Please list in order of preference those Boards and Committees in which you are interested.

1. Budget Committee
2. \_\_\_\_\_
3. \_\_\_\_\_

Name: ARTHUR S BERRY  
Street Address: 105 EVERETT RD  
Mailing Address: POLAND  
Home Phone: 998-4989  
Cell Phone: 576-4674  
Work Phone: \_\_\_\_\_  
Occupation: Retired  
Present Employer: \_\_\_\_\_  
Type of Business: \_\_\_\_\_  
Email: POLAND RAZZBERRY@GMAIL.COM

Why did you choose the board and/or committee listed above?

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What kind of contribution and benefit can you bring to the Town of Poland?

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What talents and skills do you feel you would bring to this position?

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What do you feel is the responsibility of the board and/or committee you chose?

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Please complete other side.

What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

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Will your schedule be flexible enough to allow you to attend meetings on a regular basis? YES

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?

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Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

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**OFFICE USE ONLY**

Voter Registration Certification

Arthur S. Berry, is a Registered Voter of the Town of Poland.

Nikki Pratt, Registrar, Town Clerk, Deputy Clerk

Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

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Town of Poland  
APPLICATION FOR BOARDS AND COMMITTEES

Date: 10/16/16

Please list in order of preference those Boards and Committees in which you are interested.

1. Library
2. \_\_\_\_\_
3. \_\_\_\_\_

Name: William D Almy  
Street Address: 23 Nash Lane  
Mailing Address: 850 Main St Fryeborg Me 04037  
Home Phone: N/A  
Cell Phone: 802-999-6830  
Work Phone: N/A  
Occupation: Retired  
Present Employer: Retired  
Type of Business: Engineer  
Email: William Almy @ hotmail.com

Why did you choose the board and/or committee listed above?

appreciative of and interested in the  
Poland Library

What kind of contribution and benefit can you bring to the Town of Poland?

Enthusiasm

What talents and skills do you feel you would bring to this position?

See above

What do you feel is the responsibility of the board and/or committee you chose?

to look after the Poland Library's  
efforts to serve the citizens of  
Poland.

Please complete other side.

What Municipal Boards, volunteer organizations or community service groups/committees have you worked in the past, and for what length of time?

Chairman of Board of Directors of  
Western Maine Counseling, Bridgton Me  
2 years

Will your schedule be flexible enough to allow you to attend meetings on a regular basis?

I travel but should be able to attend  
most meetings

Are you familiar with the "Comprehensive Plan" as adopted by the Town of Poland?

no

Please feel free to comment on any consideration of aspect of your interest to a board or committee that will directly benefit the overall advancement of the Town of Poland.

Big user and fan of your  
Library

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Town of Poland, 1231 Maine Street, Poland, Maine 04274 (207) 998-4601

# MANAGER'S REPORT

## TOWN OF POLAND, MAINE

To: Board of Selectmen

Date: 11/15/16

CC: Department Heads, Committee Chairs

**THANK YOU TO ALL OUR MEN AND WOMEN WHO HAVE SERVED OUR NATION  
IN THE ARMED FORCES. HAVE A GREAT VETERAN'S DAY!**

1. **Meetings:** I met with Mark Adams CEO of Sebago Technics on the 4th to discuss their services provided to Poland. We held our monthly Staff Meeting on the 10<sup>th</sup>; main subject a discussion of the recent BOS budget guidance. We held a Safety Committee meeting earlier today and inspected various Town facilities.
2. **Five Corners:** Winterbrook Road has been switched over to the new entrance/exit. Also, junction boxes and pedestal poles have been installed. Upcoming work includes resetting the curbs in front of the gas station and widening the lanes. The electric contractor will be starting the foundation work for the light poles/mast arms on Rt-11.
3. **Election:** According to Nikki Pratt our Poland Election Warden we had a total of 3,284 voters last Tuesday which is 80% of registered voters. We also had 347 new voter registrations on Election Day. A big **thank you** and job well done by everyone involved in the planning and execution of the election process here in Poland. Special thanks to Nikki, Town Clerk Judy Akers and our maintenance man Brian Kimball. We will conduct an after action review of the event and discuss the things that went well and those areas which may be improved on.
4. **Conservation Easement:** The surveying for the Heart of Poland easement has been completed. We have received an easement draft which has been forwarded to the Selectmen and the Conservation Commission for review. Once

the review is completed Betsy Cook from the New England Forestry Foundation will come to us to complete the Baseline Documentation Report which provides a snapshot of the property at the time the easement is put in place. Once this is done the final document will be ready for the Selectmen to sign.

**5. Drought Status:** The State of Maine Drought Task Force met recently and is reporting “though recent rain has slightly improved surface water levels across much of the state, ground water levels remain low.” Further “we are not out of the drought; it took us a long time to get into this position and it will take a long time to get out.” So, we are stressing that Poland residents continue to practice water conservation methods.

**6. School Board Meeting:** The Board of Selectmen and I have been invited to attend the RSU 16 School Board meeting on Monday the 14<sup>th</sup> at 6:30 PM in the High School Library where they will be discussing the school funding formula. According to their agenda they will also be discussing the ongoing bus bay issue.

**7. DPW:** One of the two “Welcome to Poland” signs have been installed on RT-121, we’re having a minor issue with the other one but should have it up in the next few days. Adam Strout has been appointed Assistant Public Works Director; he will step in should the Director be absent. Adam will continue his duties as Town Mechanic and Equipment Operator. The septic tank has been removed and filled in at the old McConaghy property; we still need to fill in and remove the water well.

TO: Bradley Plante, Town Manager  
FROM: Sharon Chammings, Finance Director  
DATE: November 10, 2016  
RE: Financial Statement Issues for FY2017

We are 36% into FY2017: 35.92% of budgeted expenditures have been expended and 39.56% 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.

We have collected \$5,147,028.23 in FY2017 Real Estate and Personal Property Tax payments since July 1, 2016.

Expenses:

Expenditures seem to be right on schedule.



# BI-WEEKLY REVENUE REPORT

Fund: 10

November

| Account                              | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net    | Uncollected<br>Balance | Percent<br>Collected |
|--------------------------------------|---------------|------------------|---------------|------------------------|----------------------|
| 4010 - TOWN REPORT/NEWSLETTER AD     | 750.00        | 0.00             | 0.00          | 750.00                 | 0.00                 |
| 4020 - CASH REPORTING SHORT-OVER     | 0.00          | -0.38            | -6.30         | 6.30                   | ----                 |
| 4030 - CD DEBRIS                     | 0.00          | 0.00             | 203.79        | -203.79                | ----                 |
| 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             | 16,666.55     | -16,666.55             | ----                 |
| 4090 - MISC STATE DISTRIBUTIONS      | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4100 - STATE PARK DISTRIBUTIONS      | 5,000.00      | 0.00             | 0.00          | 5,000.00               | 0.00                 |
| 4110 - STATE REVENUE DISTRIBUTIO     | 215,940.00    | 0.00             | 75,593.95     | 140,346.05             | 35.01                |
| 4120 - STATE TREE GROWTH FEE DIS     | 17,000.00     | 14,634.71        | 14,634.71     | 2,365.29               | 86.09                |
| 4130 - BOAT EXCISE                   | 12,000.00     | 0.00             | 1,852.60      | 10,147.40              | 15.44                |
| 4140 - MOTOR VEHICLE EXCISE          | 1,000,000.00  | 32,078.21        | 458,646.63    | 541,353.37             | 45.86                |
| 4150 - AMBULANCE SERVICE FEES        | 160,000.00    | -1,849.66        | 65,206.47     | 94,793.53              | 40.75                |
| 4151 - AMBULANCE MECHANIC FALLS      | 40,000.00     | 0.00             | 6,157.80      | 33,842.20              | 15.39                |
| 4155 - FIRE COPY REVENUE             | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4160 - ANIMAL LICENSE FEES & FIN     | 3,000.00      | 16.00            | 194.00        | 2,806.00               | 6.47                 |
| 4170 - BUSINESS REGISTRATION FEE     | 1,000.00      | 20.00            | 710.00        | 290.00                 | 71.00                |
| 4180 - CODE ENFORCEMENT FEES         | 40,000.00     | 242.25           | 13,725.97     | 26,274.03              | 34.31                |
| 4190 - CUSTOMER SERVICE FEES         | 1,000.00      | 12.00            | 323.86        | 676.14                 | 32.39                |
| 4195 - HERITAGE VIDEO REVENUE        | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4200 - ELECTRICAL PERMIT FEES        | 7,500.00      | 145.00           | 2,863.60      | 4,636.40               | 38.18                |
| 4210 - INLAND FISHERIES AGENT FE     | 2,500.00      | 14.00            | 531.75        | 1,968.25               | 21.27                |
| 4220 - LIEN FEES                     | 10,000.00     | 349.51           | 5,433.35      | 4,566.65               | 54.33                |
| 4230 - MOTOR VEHICLE FEES            | 21,000.00     | 492.00           | 7,877.00      | 13,123.00              | 37.51                |
| 4240 - PLUMBING PERMIT FEES          | 11,000.00     | 225.00           | 4,758.75      | 6,241.25               | 43.26                |
| 4245 - FIRE PERMIT FEES              | 0.00          | 0.00             | 76.16         | -76.16                 | ----                 |
| 4250 - RETURN CHECK FEES             | 900.00        | 0.00             | 305.00        | 595.00                 | 33.89                |
| 4260 - SNOWMOBILE REGISTRATION F     | 1,000.00      | 0.00             | 0.00          | 1,000.00               | 0.00                 |
| 4270 - SOLID WASTE SERVICE FEES      | 19,000.00     | 534.50           | 10,044.00     | 8,956.00               | 52.86                |
| 4280 - TOWN BUILDINGS RENTAL FEES    | 1,000.00      | 0.00             | 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      | 26.00            | 2,658.00      | 1,342.00               | 66.45                |
| 4295 - NON RESIDENT BEACH PERMITS    | 900.00        | 0.00             | 485.00        | 415.00                 | 53.89                |
| 4300 - RSU16 Garage Bay Maintenance  | 9,600.00      | 0.00             | 2,400.00      | 7,200.00               | 25.00                |
| 4310 - GENERAL ASSIST REIMBURSEM     | 5,000.00      | 0.00             | 0.00          | 5,000.00               | 0.00                 |
| 4320 - HOMESTEAD REIMBURSEMENT       | 106,250.00    | 0.00             | 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          | 0.00             | 5,956.00      | -5,956.00              | ----                 |
| 4340 - SOLID WASTE REVENUES          | 6,000.00      | 0.00             | 3,345.01      | 2,654.99               | 55.75                |
| 4350 - SALE OF TIMBER                | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4360 - TAX ACQUIRED PROPERTY         | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4370 - TAX COMMITMENT REVENUE        | 0.00          | 0.00             | 10,538,132.56 | -10,538,132.56         | ----                 |
| 4380 - GAIN ON TAX ACQUIRED PROP     | 0.00          | 0.00             | 0.00          | 0.00                   | ----                 |
| 4390 - TAX PENALTY INTEREST          | 35,000.00     | 533.62           | 7,359.66      | 27,640.34              | 21.03                |
| 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      | 0.00             | 410.00        | 4,590.00               | 8.20                 |
| 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  | 47,472.76        | 11,417,172.37 | -9,102,881.37          | 493.33               |
| 4370 - TAX COMMITMENT REVENUE        | 0.00          | 0.00             | 10,538,132.56 | -10,538,132.56         | ----                 |
| 4440 - USE OF RESERVES               | 92,351.00     | 0.00             | 0.00          | 92,351.00              | 0.00                 |
| Budgeted Totals                      | 2,221,940.00  | 47,472.76        | 879,039.81    | 1,342,900.19           | 39.56%               |

# BI-WEEKL EXPENSE REPORT

Fund: 10  
November

| Account            | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net   | Une pended<br>Balance | Percent<br>Spent |
|--------------------|---------------|------------------|--------------|-----------------------|------------------|
| 110 - ADMINISTRATI | 573,081.00    | 27,772.72        | 217,493.04   | 355,587.96            | 37.95            |
| 01 - ADMIN         | 415,791.00    | 14,379.79        | 156,970.93   | 258,820.07            | 37.75            |
| 05 - CONTRACTED    | 95,500.00     | 10,833.33        | 39,385.04    | 56,114.96             | 41.24            |
| 06 - BLDGS & GRND  | 50,128.00     | 2,309.60         | 17,233.61    | 32,894.39             | 34.38            |
| 07 - CABLE TV      | 11,662.00     | 250.00           | 3,903.46     | 7,758.54              | 33.47            |
| 120 - COMM SERVCS  | 288,916.00    | 7,569.88         | 70,198.20    | 218,717.80            | 24.30            |
| 01 - PLANNING&DEV  | 100,862.00    | 3,765.87         | 34,902.05    | 65,959.95             | 34.60            |
| 02 - RECREATION    | 74,375.00     | 2,804.01         | 25,869.42    | 48,505.58             | 34.78            |
| 03 - HEALTH OFFCR  | 2,145.00      | 0.00             | 246.34       | 1,898.66              | 11.48            |
| 04 - BEACH MAINT   | 4,865.00      | 0.00             | 2,304.39     | 2,560.61              | 47.37            |
| 05 - CONSERVATION  | 10,300.00     | 1,000.00         | 2,200.00     | 8,100.00              | 21.36            |
| 06 - GENL ASSIST   | 15,000.00     | 0.00             | 676.00       | 14,324.00             | 4.51             |
| 08 - SOC SERVC AG  | 4,000.00      | 0.00             | 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    | 22,270.30        | 218,582.00   | 565,007.00            | 27.89            |
| 01 - PUBLIC WORKS  | 585,200.00    | 15,208.14        | 154,045.35   | 431,154.65            | 26.32            |
| 02 - SOLID WASTE   | 198,389.00    | 7,062.16         | 64,536.65    | 133,852.35            | 32.53            |
| 140 - PUB SAFETY   | 962,880.00    | 27,019.76        | 266,752.41   | 696,127.59            | 27.70            |
| 01 - FIRE RESCUE   | 646,969.00    | 23,902.74        | 245,475.63   | 401,493.37            | 37.94            |
| 02 - LAW ENFORCEM  | 233,415.00    | 83.96            | 2,925.48     | 230,489.52            | 1.25             |
| 03 - DISPATCHING   | 37,815.00     | 0.00             | 394.73       | 37,420.27             | 1.04             |
| 04 - ANIMAL CTRL   | 10,000.00     | 150.00           | 4,503.34     | 5,496.66              | 45.03            |
| 05 - STREET LIGHT  | 14,000.00     | 1,247.64         | 4,972.38     | 9,027.62              | 35.52            |
| 06 - FIREH DRANTS  | 15,231.00     | 1,218.75         | 6,093.75     | 9,137.25              | 40.01            |
| 07 - EMER MANGMT   | 5,450.00      | 416.67           | 2,387.10     | 3,062.90              | 43.80            |
| 150 - FINAN SERVCS | 9,783,281.00  | 22,554.33        | 3,233,135.97 | 6,550,145.03          | 33.05            |
| 01 - CONTINGENC    | 0.00          | 0.00             | 0.00         | 0.00                  | ----             |
| 02 - DEBT          | 248,539.00    | 0.00             | 225,193.96   | 23,345.04             | 90.61            |
| 03 - MUN INSURANC  | 47,000.00     | 92.30            | 22,369.35    | 24,630.65             | 47.59            |
| 04 - EE BENEFITS   | 487,066.00    | 22,462.03        | 205,052.66   | 282,013.34            | 42.10            |
| 06 - CIP           | 863,800.00    | 0.00             | 0.00         | 863,800.00            | 0.00             |
| 07 - RSU 16        | 6,673,248.00  | 0.00             | 2,780,520.00 | 3,892,728.00          | 41.67            |
| 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             | 728,064.14   | 0.86                  | 100.00           |
| 170 - OVERLAY      | 60,000.00     | 0.00             | 0.00         | 60,000.00             | 0.00             |
| Final Totals       | 13,179,812.00 | 107,186.99       | 4,734,225.76 | 8,445,586.24          | 35.92            |

# BI-WEEKL EXPENSE REPORT

Fund: 10  
November

| Account                      | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net        | Une pended<br>Balance | Percent<br>Spent |
|------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| <b>110 - ADMINISTRATI</b>    | <b>573,081.00</b> | <b>27,772.72</b> | <b>217,493.04</b> | <b>355,587.96</b>     | <b>37.95</b>     |
| <b>01 - ADMIN</b>            | <b>415,791.00</b> | <b>14,379.79</b> | <b>156,970.93</b> | <b>258,820.07</b>     | <b>37.75</b>     |
| 5100 - FT WAGES              | 308,462.00        | 12,460.01        | 120,084.72        | 188,377.28            | 38.93            |
| 5110 - OTHER WAGES           | 7,761.00          | 316.00           | 358.00            | 7,403.00              | 4.61             |
| 5120 - OT WAGES              | 2,000.00          | 31.88            | 31.88             | 1,968.12              | 1.59             |
| 5130 - ALLOWANCE             | 4,795.00          | 536.10           | 1,679.97          | 3,115.03              | 35.04            |
| 5140 - TRAINING              | 2,625.00          | 95.00            | 911.87            | 1,713.13              | 34.74            |
| 5200 - ELECTRICITY           | 9,000.00          | 0.00             | 3,085.37          | 5,914.63              | 34.28            |
| 5205 - PHONE                 | 3,600.00          | 0.00             | 1,254.23          | 2,345.77              | 34.84            |
| 5210 - MAIN-REPAIRS          | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5215 - INTERNET              | 1,600.00          | 127.70           | 731.67            | 868.33                | 45.73            |
| 5220 - HEAT                  | 13,500.00         | 0.00             | 478.08            | 13,021.92             | 3.54             |
| 5225 - WATER                 | 1,600.00          | 188.76           | 768.90            | 831.10                | 48.06            |
| 5235 - POSTAGE               | 11,355.00         | 0.00             | 5,628.69          | 5,726.31              | 49.57            |
| 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          | 51.00            | 5,216.00          | 2,284.00              | 69.55            |
| 5330 - DUES/SUBSCR           | 16,240.00         | 0.00             | 8,906.20          | 7,333.80              | 54.84            |
| 5335 - ADVERTISING           | 1,350.00          | 0.00             | 23.75             | 1,326.25              | 1.76             |
| 5340 - PRINTING              | 7,285.00          | 0.00             | 279.54            | 7,005.46              | 3.84             |
| 5345 - BANK FEES             | 2,750.00          | 43.67            | 43.67             | 2,706.33              | 1.59             |
| 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          | 123.97           | 1,968.97          | 1,531.03              | 56.26            |
| 5400 - OFFICE SUPP           | 7,500.00          | 114.99           | 4,704.71          | 2,795.29              | 62.73            |
| 5415 - ELECTION SUP          | 3,368.00          | 290.71           | 814.71            | 2,553.29              | 24.19            |
| 5420 - GRNDS SUPP            | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>05 - CONTRACTED</b>       | <b>95,500.00</b>  | <b>10,833.33</b> | <b>39,385.04</b>  | <b>56,114.96</b>      | <b>41.24</b>     |
| 5160 - ASSESS AGENT          | 35,000.00         | 2,333.33         | 11,624.98         | 23,375.02             | 33.21            |
| 5245 - OFF EQP/FEES          | 32,000.00         | 0.00             | 15,194.04         | 16,805.96             | 47.48            |
| 5305 - AUDIT                 | 13,500.00         | 8,500.00         | 8,500.00          | 5,000.00              | 62.96            |
| 5315 - LEGAL                 | 15,000.00         | 0.00             | 4,066.02          | 10,933.98             | 27.11            |
| 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                  | ----             |
| <b>06 - BLDGS &amp; GRND</b> | <b>50,128.00</b>  | <b>2,309.60</b>  | <b>17,233.61</b>  | <b>32,894.39</b>      | <b>34.38</b>     |
| 5100 - FT WAGES              | 32,128.00         | 1,229.60         | 11,925.24         | 20,202.76             | 37.12            |
| 5120 - OT WAGES              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5420 - GRNDS SUPP            | 18,000.00         | 1,080.00         | 5,308.37          | 12,691.63             | 29.49            |
| <b>07 - CABLE TV</b>         | <b>11,662.00</b>  | <b>250.00</b>    | <b>3,903.46</b>   | <b>7,758.54</b>       | <b>33.47</b>     |
| 5110 - OTHER WAGES           | 7,727.00          | 0.00             | 2,653.46          | 5,073.54              | 34.34            |
| 5245 - OFF EQP/FEES          | 500.00            | 0.00             | 0.00              | 500.00                | 0.00             |
| 5350 - PROF SERVICE          | 3,300.00          | 250.00           | 1,250.00          | 2,050.00              | 37.88            |
| 5400 - OFFICE SUPP           | 135.00            | 0.00             | 0.00              | 135.00                | 0.00             |
| <b>120 - COMM SERVCS</b>     | <b>288,916.00</b> | <b>7,569.88</b>  | <b>70,198.20</b>  | <b>218,717.80</b>     | <b>24.30</b>     |
| <b>01 - PLANNING&amp;DEV</b> | <b>100,862.00</b> | <b>3,765.87</b>  | <b>34,902.05</b>  | <b>65,959.95</b>      | <b>34.60</b>     |
| 5100 - FT WAGES              | 57,559.00         | 2,198.40         | 21,307.44         | 36,251.56             | 37.02            |
| 5110 - OTHER WAGES           | 22,103.00         | 834.40           | 6,928.60          | 15,174.40             | 31.35            |
| 5120 - OT WAGES              | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5130 - ALLOWANCE             | 5,600.00          | 283.07           | 1,700.97          | 3,899.03              | 30.37            |

# BI-WEEKL EXPENSE REPORT

Fund: 10  
November

| Account                       | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net        | Une pended<br>Balance | Percent<br>Spent |
|-------------------------------|-------------------|------------------|-------------------|-----------------------|------------------|
| <b>120 - COMM SVCS CONT'D</b> |                   |                  |                   |                       |                  |
| 5140 - TRAINING               | 1,000.00          | 70.00            | 130.00            | 870.00                | 13.00            |
| 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             | 2,400.00          | 200.00                | 92.31            |
| 5325 - PLANNING               | 10,000.00         | 380.00           | 899.15            | 9,100.85              | 8.99             |
| 5330 - DUES/SUBSCR            | 2,000.00          | 0.00             | 1,535.89          | 464.11                | 76.79            |
| 5350 - PROF SERVICE           | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5400 - OFFICE SUPP            | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>02 - RECREATION</b>        | <b>74,375.00</b>  | <b>2,804.01</b>  | <b>25,869.42</b>  | <b>48,505.58</b>      | <b>34.78</b>     |
| 5100 - FT WAGES               | 56,623.00         | 2,167.20         | 20,144.16         | 36,478.84             | 35.58            |
| 5110 - OTHER WAGES            | 17,752.00         | 636.81           | 5,725.26          | 12,026.74             | 32.25            |
| 5120 - OT WAGES               | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| <b>03 - HEALTH OFFCR</b>      | <b>2,145.00</b>   | <b>0.00</b>      | <b>246.34</b>     | <b>1,898.66</b>       | <b>11.48</b>     |
| 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             |
| <b>04 - BEACH MAINT</b>       | <b>4,865.00</b>   | <b>0.00</b>      | <b>2,304.39</b>   | <b>2,560.61</b>       | <b>47.37</b>     |
| 5110 - OTHER WAGES            | 2,500.00          | 0.00             | 1,846.00          | 654.00                | 73.84            |
| 5210 - MAIN-REPAIRS           | 2,365.00          | 0.00             | 458.39            | 1,906.61              | 19.38            |
| <b>05 - CONSERVATION</b>      | <b>10,300.00</b>  | <b>1,000.00</b>  | <b>2,200.00</b>   | <b>8,100.00</b>       | <b>21.36</b>     |
| 5311 - LAKE PROTECT           | 3,000.00          | 1,000.00         | 1,000.00          | 2,000.00              | 33.33            |
| 5312 - PCC                    | 1,300.00          | 0.00             | 1,200.00          | 100.00                | 92.31            |
| 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                  | ----             |
| <b>06 - GENL ASSIST</b>       | <b>15,000.00</b>  | <b>0.00</b>      | <b>676.00</b>     | <b>14,324.00</b>      | <b>4.51</b>      |
| <b>08 - SOC SERVC AG</b>      | <b>4,000.00</b>   | <b>0.00</b>      | <b>4,000.00</b>   | <b>0.00</b>           | <b>100.00</b>    |
| <b>09 - RICKER LIB</b>        | <b>77,369.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>77,369.00</b>      | <b>0.00</b>      |
| <b>130 - PUB WORKS</b>        | <b>783,589.00</b> | <b>22,270.30</b> | <b>218,582.00</b> | <b>565,007.00</b>     | <b>27.89</b>     |
| <b>01 - PUBLIC WORKS</b>      | <b>585,200.00</b> | <b>15,208.14</b> | <b>154,045.35</b> | <b>431,154.65</b>     | <b>26.32</b>     |
| 5100 - FT WAGES               | 151,743.00        | 9,178.21         | 94,578.51         | 57,164.49             | 62.33            |
| 5110 - OTHER WAGES            | 12,120.00         | 600.00           | 6,977.14          | 5,142.86              | 57.57            |
| 5120 - OT WAGES               | 2,200.00          | 27.24            | 722.25            | 1,477.75              | 32.83            |
| 5130 - ALLOWANCE              | 8,000.00          | 0.00             | 160.00            | 7,840.00              | 2.00             |
| 5140 - TRAINING               | 750.00            | 0.00             | 0.00              | 750.00                | 0.00             |
| 5200 - ELECTRICITY            | 5,000.00          | 0.00             | 1,235.85          | 3,764.15              | 24.72            |
| 5205 - PHONE                  | 500.00            | 0.00             | 126.54            | 373.46                | 25.31            |
| 5210 - MAIN-REPAIRS           | 12,000.00         | 95.55            | 1,236.89          | 10,763.11             | 10.31            |
| 5215 - INTERNET               | 800.00            | 79.95            | 239.85            | 560.15                | 29.98            |
| 5220 - HEAT                   | 4,500.00          | 0.00             | 0.00              | 4,500.00              | 0.00             |
| 5225 - WATER                  | 300.00            | 27.47            | 97.53             | 202.47                | 32.51            |
| 5230 - VEHICLES               | 19,500.00         | 4,307.94         | 15,784.54         | 3,715.46              | 80.95            |
| 5240 - GAS/DIESEL             | 18,000.00         | 0.00             | 6,806.16          | 11,193.84             | 37.81            |
| 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             | 74.00             | 676.00                | 9.87             |
| 5365 - PHYS/DRUG SC           | 1,650.00          | 95.50            | 494.50            | 1,155.50              | 29.97            |
| 5370 - WASTE DISPOS           | 0.00              | 0.00             | 0.00              | 0.00                  | ----             |
| 5375 - RENTAL EQUIP           | 17,900.00         | 0.00             | 11,132.35         | 6,767.65              | 62.19            |
| 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             | 600.00            | 1,900.00              | 24.00            |

# BI-WEEKL EXPENSE REPORT

Fund: 10  
November

| Account                       | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net       | Une pended<br>Balance | Percent<br>Spent |
|-------------------------------|-------------------|------------------|------------------|-----------------------|------------------|
| <b>130 - PUB WORKS CONT'D</b> |                   |                  |                  |                       |                  |
| 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             | 299.96           | 900.04                | 25.00            |
| 5445 - CULVERTS               | 8,000.00          | 0.00             | 7,953.46         | 46.54                 | 99.42            |
| 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             | 1,022.30         | 14,977.70             | 6.39             |
| 5460 - SURF PATCH             | 9,000.00          | 509.10           | 4,489.69         | 4,510.31              | 49.89            |
| 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          | 287.18           | 462.93           | 3,037.07              | 13.23            |
| 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             | -449.10          | 19,949.10             | -2.30            |
| 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             |
| <b>02 - SOLID WASTE</b>       | <b>198,389.00</b> | <b>7,062.16</b>  | <b>64,536.65</b> | <b>133,852.35</b>     | <b>32.53</b>     |
| 5100 - FT WAGES               | 62,918.00         | 2,408.00         | 21,612.60        | 41,305.40             | 34.35            |
| 5110 - OTHER WAGES            | 13,260.00         | 452.96           | 6,418.66         | 6,841.34              | 48.41            |
| 5120 - OT WAGES               | 0.00              | 0.00             | 0.00             | 0.00                  | ----             |
| 5130 - ALLOWANCE              | 1,500.00          | 0.00             | 160.00           | 1,340.00              | 10.67            |
| 5140 - TRAINING               | 150.00            | 0.00             | 0.00             | 150.00                | 0.00             |
| 5200 - ELECTRICITY            | 3,000.00          | 0.00             | 738.14           | 2,261.86              | 24.60            |
| 5205 - PHONE                  | 340.00            | 0.00             | 139.83           | 200.17                | 41.13            |
| 5210 - MAIN-REPAIRS           | 2,500.00          | 293.95           | 293.95           | 2,206.05              | 11.76            |
| 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             | 156.78           | 1,443.22              | 9.80             |
| 5270 - MSW TIPPING            | 63,621.00         | 2,548.15         | 21,476.62        | 42,144.38             | 33.76            |
| 5275 - RECY & PULL            | 30,000.00         | 1,245.10         | 10,142.20        | 19,857.80             | 33.81            |
| 5280 - TIRE DISPOS            | 1,000.00          | 0.00             | 0.00             | 1,000.00              | 0.00             |
| 5285 - BULK & GRIND           | 10,000.00         | 0.00             | 2,138.40         | 7,861.60              | 21.38            |
| 5290 - HHW DISP               | 1,750.00          | 114.00           | 458.01           | 1,291.99              | 26.17            |
| 5295 - UNIV WASTE             | 0.00              | 0.00             | 0.00             | 0.00                  | ----             |
| 5296 - COMPOSTING             | 900.00            | 0.00             | 301.00           | 599.00                | 33.44            |
| 5330 - DUES/SUBSCR            | 500.00            | 0.00             | 0.00             | 500.00                | 0.00             |

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# BI-WEEKL EXPENSE REPORT

Fund: 10  
November

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| Account                       | Budget<br>Net       | Curr Mnth<br>Net | YTD<br>Net          | Une pended<br>Balance | Percent<br>Spent |
|-------------------------------|---------------------|------------------|---------------------|-----------------------|------------------|
| <b>130 - PUB WORKS CONT'D</b> |                     |                  |                     |                       |                  |
| 5365 - PHYS/DRUG SC           | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5410 - EQUIP SUPP             | 500.00              | 0.00             | 85.52               | 414.48                | 17.10            |
| 5420 - GRNDS SUPP             | 2,800.00            | 0.00             | 414.94              | 2,385.06              | 14.82            |
| 5430 - ROAD SUPP              | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5480 - TOOLS, PARTS           | 250.00              | 0.00             | 0.00                | 250.00                | 0.00             |
| <b>140 - PUB SAFETY</b>       | <b>962,880.00</b>   | <b>27,019.76</b> | <b>266,752.41</b>   | <b>696,127.59</b>     | <b>27.70</b>     |
| <b>01 - FIRE RESCUE</b>       | <b>646,969.00</b>   | <b>23,902.74</b> | <b>245,475.63</b>   | <b>401,493.37</b>     | <b>37.94</b>     |
| 5100 - FT WAGES               | 188,256.00          | 8,556.64         | 81,467.32           | 106,788.68            | 43.27            |
| 5110 - OTHER WAGES            | 299,288.00          | 9,813.00         | 105,842.15          | 193,445.85            | 35.36            |
| 5120 - OT WAGES               | 16,500.00           | 1,581.95         | 6,656.72            | 9,843.28              | 40.34            |
| 5130 - ALLOWANCE              | 4,350.00            | 0.00             | 160.00              | 4,190.00              | 3.68             |
| 5140 - TRAINING               | 10,000.00           | 0.00             | 3,983.19            | 6,016.81              | 39.83            |
| 5200 - ELECTRICITY            | 10,000.00           | 0.00             | 3,796.02            | 6,203.98              | 37.96            |
| 5205 - PHONE                  | 6,500.00            | 268.63           | 1,801.64            | 4,698.36              | 27.72            |
| 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             | 669.73              | 11,330.27             | 5.58             |
| 5225 - WATER                  | 2,390.00            | 153.59           | 738.03              | 1,651.97              | 30.88            |
| 5230 - VEHICLES               | 20,000.00           | 842.73           | 9,291.88            | 10,708.12             | 46.46            |
| 5240 - GAS/DIESEL             | 10,800.00           | 0.00             | 2,622.05            | 8,177.95              | 24.28            |
| 5245 - OFF EQP/FEES           | 5,000.00            | 0.00             | 1,620.00            | 3,380.00              | 32.40            |
| 5310 - MINOR DNU              | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5330 - DUES/SUBSCR            | 2,760.00            | 0.00             | 1,516.76            | 1,243.24              | 54.96            |
| 5350 - PROF SERVICE           | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5365 - PHYS/DRUG SC           | 4,500.00            | 0.00             | 465.00              | 4,035.00              | 10.33            |
| 5370 - WASTE DISPOS           | 2,275.00            | 0.00             | 125.00              | 2,150.00              | 5.49             |
| 5400 - OFFICE SUPP            | 3,000.00            | 71.47            | 2,777.71            | 222.29                | 92.59            |
| 5410 - EQUIP SUPP             | 15,000.00           | 714.35           | 3,591.40            | 11,408.60             | 23.94            |
| 5420 - GRNDS SUPP             | 11,500.00           | 1,508.41         | 7,395.65            | 4,104.35              | 64.31            |
| 5435 - PROT CLOTHIN           | 5,450.00            | 0.00             | 4,823.15            | 626.85                | 88.50            |
| 5440 - FIRE MED REI           | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5490 - MEDICAL SUP            | 15,400.00           | 391.97           | 5,791.23            | 9,608.77              | 37.61            |
| 5495 - OSHA EQUIP             | 2,000.00            | 0.00             | 341.00              | 1,659.00              | 17.05            |
| 6000 - FIRE STATION           | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| <b>02 - LAW ENFORCEM</b>      | <b>233,415.00</b>   | <b>83.96</b>     | <b>2,925.48</b>     | <b>230,489.52</b>     | <b>1.25</b>      |
| 5205 - PHONE                  | 400.00              | 0.00             | 128.23              | 271.77                | 32.06            |
| 5210 - MAIN-REPAIRS           | 300.00              | 83.96            | 83.96               | 216.04                | 27.99            |
| 5230 - VEHICLES               | 600.00              | 0.00             | 0.00                | 600.00                | 0.00             |
| 5240 - GAS/DIESEL             | 14,400.00           | 0.00             | 2,713.29            | 11,686.71             | 18.84            |
| 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                  | ----             |
| <b>03 - DISPATCHING</b>       | <b>37,815.00</b>    | <b>0.00</b>      | <b>394.73</b>       | <b>37,420.27</b>      | <b>1.04</b>      |
| <b>04 - ANIMAL CTRL</b>       | <b>10,000.00</b>    | <b>150.00</b>    | <b>4,503.34</b>     | <b>5,496.66</b>       | <b>45.03</b>     |
| <b>05 - STREET LIGHT</b>      | <b>14,000.00</b>    | <b>1,247.64</b>  | <b>4,972.38</b>     | <b>9,027.62</b>       | <b>35.52</b>     |
| <b>06 - FIREH DRANTS</b>      | <b>15,231.00</b>    | <b>1,218.75</b>  | <b>6,093.75</b>     | <b>9,137.25</b>       | <b>40.01</b>     |
| <b>07 - EMER MANGMT</b>       | <b>5,450.00</b>     | <b>416.67</b>    | <b>2,387.10</b>     | <b>3,062.90</b>       | <b>43.80</b>     |
| <b>150 - FINAN SERVCS</b>     | <b>9,783,281.00</b> | <b>22,554.33</b> | <b>3,233,135.97</b> | <b>6,550,145.03</b>   | <b>33.05</b>     |
| <b>01 - CONTINGENC</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>----</b>      |
| <b>02 - DEBT</b>              | <b>248,539.00</b>   | <b>0.00</b>      | <b>225,193.96</b>   | <b>23,345.04</b>      | <b>90.61</b>     |
| 5260 - FINAN OUTLAY           | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5710 - DEBT TSFR ST           | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |

# BI-WEEKL EXPENSE REPORT

Fund: 10  
November

| Account                          | Budget<br>Net       | Curr Mnth<br>Net | YTD<br>Net          | Une pended<br>Balance | Percent<br>Spent |
|----------------------------------|---------------------|------------------|---------------------|-----------------------|------------------|
| <b>150 - FINAN SERVCS CONT'D</b> |                     |                  |                     |                       |                  |
| 5715 - DEBT MMWAC                | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5720 - DEBT PWD GAR              | 85,501.00           | 0.00             | 85,772.48           | -271.48               | 100.32           |
| 5725 - DEBT PLAIN R              | 31,230.00           | 0.00             | 31,229.70           | 0.30                  | 100.00           |
| 5730 - FIRE STATION              | 131,808.00          | 0.00             | 108,191.78          | 23,616.22             | 82.08            |
| <b>03 - MUN INSURANC</b>         | <b>47,000.00</b>    | <b>92.30</b>     | <b>22,369.35</b>    | <b>24,630.65</b>      | <b>47.59</b>     |
| <b>04 - EE BENEFITS</b>          | <b>487,066.00</b>   | <b>22,462.03</b> | <b>205,052.66</b>   | <b>282,013.34</b>     | <b>42.10</b>     |
| 5260 - FINAN OUTLAY              | 0.00                | 0.00             | 0.00                | 0.00                  | ----             |
| 5810 - HEALTH INS                | 254,130.00          | 18,593.67        | 118,871.91          | 135,258.09            | 46.78            |
| 5815 - ICMA/MPRS                 | 68,106.00           | 60.76            | 17,408.20           | 50,697.80             | 25.56            |
| 5820 - SOC SEC/FICA              | 94,730.00           | 3,807.60         | 39,627.58           | 55,102.42             | 41.83            |
| 5825 - WORKER'S COM              | 42,000.00           | 0.00             | 11,675.70           | 30,324.30             | 27.80            |
| 5830 - UNEMPLOY                  | 22,000.00           | 0.00             | 10,490.00           | 11,510.00             | 47.68            |
| 5835 - SICK PAYOUT               | 3,000.00            | 0.00             | 6,979.27            | -3,979.27             | 232.64           |
| 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                  | ----             |
| <b>06 - CIP</b>                  | <b>863,800.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>863,800.00</b>     | <b>0.00</b>      |
| <b>07 - RSU 16</b>               | <b>6,673,248.00</b> | <b>0.00</b>      | <b>2,780,520.00</b> | <b>3,892,728.00</b>   | <b>41.67</b>     |
| <b>10 - TIF TO PS 1</b>          | <b>729,753.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>729,753.00</b>     | <b>0.00</b>      |
| <b>11 - TIF TO VILLA</b>         | <b>111,801.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>111,801.00</b>     | <b>0.00</b>      |
| <b>12 - TIF TO PS 2</b>          | <b>622,074.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>622,074.00</b>     | <b>0.00</b>      |
| <b>15 - USE DESIG FB</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>----</b>      |
| 160 - COUNTY TAX                 | 728,065.00          | 0.00             | 728,064.14          | 0.86                  | 100.00           |
| 170 - OVERLAY                    | 60,000.00           | 0.00             | 0.00                | 60,000.00             | 0.00             |
| Final Totals                     | 13,179,812.00       | 107,186.99       | 4,734,225.76        | 8,445,586.24          | 35.92            |

# BI-WEEKL EXPENSE REPORT

Fund: 40  
November

| Account                | Budget<br>Net       | Curr Mnth<br>Net  | YTD<br>Net        | Une pended<br>Balance | Percent<br>Spent |
|------------------------|---------------------|-------------------|-------------------|-----------------------|------------------|
| <b>400 - PSB TIF 1</b> | <b>804,797.00</b>   | <b>93,297.50</b>  | <b>478,792.24</b> | <b>326,004.76</b>     | <b>59.49</b>     |
| <b>01 - PSB TIF I</b>  | <b>804,797.00</b>   | <b>93,297.50</b>  | <b>478,792.24</b> | <b>326,004.76</b>     | <b>59.49</b>     |
| 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              | 350,658.48        | 90,786.52             | 79.43            |
| 5260 - FINAN OUTLAY    | 17,799.00           | 0.00              | 0.00              | 17,799.00             | 0.00             |
| 5265 - PSB 40% PYBK    | 194,860.00          | 93,297.50         | 93,297.50         | 101,562.50            | 47.88            |
| 5300 - MAJOR DNU       | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5309 - MISC EXP        | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5310 - MINOR DNU       | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5345 - BANK FEES       | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE    | 2,500.00            | 0.00              | 0.00              | 2,500.00              | 0.00             |
| 5410 - EQUIP SUPP      | 91,281.00           | 0.00              | 22,346.76         | 68,934.24             | 24.48            |
| 5620 - HYDRANT         | 27,330.00           | 0.00              | 12,489.50         | 14,840.50             | 45.70            |
| <b>401 - PSB TIF 2</b> | <b>601,221.00</b>   | <b>127,683.22</b> | <b>394,882.40</b> | <b>206,338.60</b>     | <b>65.68</b>     |
| <b>01 - PSB TIF 2</b>  | <b>601,221.00</b>   | <b>127,683.22</b> | <b>394,882.40</b> | <b>206,338.60</b>     | <b>65.68</b>     |
| 5220 - HEAT            | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5250 - DEBT SVC        | 298,415.00          | 0.00              | 261,887.73        | 36,527.27             | 87.76            |
| 5260 - FINAN OUTLAY    | 9,493.00            | 0.00              | 0.00              | 9,493.00              | 0.00             |
| 5265 - PSB 40% PYBK    | 246,573.00          | 125,870.50        | 125,870.50        | 120,702.50            | 51.05            |
| 5345 - BANK FEES       | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5350 - PROF SERVICE    | 2,500.00            | 0.00              | 0.00              | 2,500.00              | 0.00             |
| 5410 - EQUIP SUPP      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5600 - WATER LINE      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5610 - SO VILLAGE      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5620 - HYDRANT         | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5650 - CEDC            | 44,240.00           | 1,812.72          | 7,124.17          | 37,115.83             | 16.10            |
| <b>402 - DTV TIF</b>   | <b>111,951.00</b>   | <b>20,498.32</b>  | <b>76,491.54</b>  | <b>35,459.46</b>      | <b>68.33</b>     |
| <b>01 - DTV TIF</b>    | <b>111,951.00</b>   | <b>20,498.32</b>  | <b>76,491.54</b>  | <b>35,459.46</b>      | <b>68.33</b>     |
| 5220 - HEAT            | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| 5250 - DEBT SVC        | 51,506.00           | 0.00              | 47,362.43         | 4,143.57              | 91.96            |
| 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           | 20,016.44         | 20,016.44         | 9,983.56              | 66.72            |
| 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              | 7,252.50          | 7,060.50              | 50.67            |
| 5650 - CEDC            | 11,760.00           | 481.88            | 1,860.17          | 9,899.83              | 15.82            |
| 6376 - SKID STEER      | 0.00                | 0.00              | 0.00              | 0.00                  | ----             |
| <b>Final Totals</b>    | <b>1,517,969.00</b> | <b>241,479.04</b> | <b>950,166.18</b> | <b>567,802.82</b>     | <b>62.59</b>     |



# FY2017 LIBRARY REVENUES & EXPENSES

| Department                 | Budget      | Current<br>Month | Year<br>To Date    | Balance          | Percent |
|----------------------------|-------------|------------------|--------------------|------------------|---------|
| <b>RICKER LIBRARY</b>      |             |                  |                    |                  |         |
| REVENUES                   | 146,868.00  | 16,580.30        | 32,653.65          | 114,214.35       | 22.23%  |
| EXPENSES                   | 146,868.00  | 4,902.40         | 48,988.86          | 97,879.14        | 33.36%  |
| <b>Net Profit / (Loss)</b> | <b>0.00</b> | <b>11,677.90</b> | <b>(16,335.21)</b> | <b>16,335.21</b> |         |

## 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:

\$ 1,200.00

Current Balance

\$ 15,893.16

Total PW wages

| Account             | Budget     | Budget     | Budget     | YTD       | YTD  | YTD       | Unexpended | Percent |
|---------------------|------------|------------|------------|-----------|------|-----------|------------|---------|
|                     |            |            | Total      |           |      | Total     | Balance    | Spent   |
| 130 - PUB WORKS     |            |            |            |           |      |           |            |         |
| 01 - PUBLIC WORKS   |            |            |            |           |      |           |            |         |
| 5100 - FT WAGES     | 151,743.00 | 101,162.00 | 252,905.00 | 94,578.51 | 0.00 | 94,578.51 | 158,326.49 | 37.40%  |
| 5110 - OTHER WAGES  | 12,120.00  | 6,565.00   | 18,685.00  | 6,977.14  | 0.00 | 6,977.14  | 11,707.86  | 37.34%  |
| 5120 - OT WAGES     | 2,200.00   | 20,000.00  | 22,200.00  | 722.25    | 0.00 | 722.25    | 21,477.75  | 3.25%   |
| 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      |      |           |            |         |

**Town of Poland Capital Improvement  
FYE17**

**MUNICIPAL FACILITIES RESERVES**

|   | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses  | YTD<br>Balance    |
|---|----------------------|-----------------------|--------------------|------------------|-------------------|
| <b>FYE16 Ending Balance:</b>                          | <b>\$ 90,735</b>     |                       |                    |                  |                   |
| <b>TECHNOLOGY</b>                                     |                      |                       |                    |                  |                   |
| Town Hall - Continued Repairs                         | \$ (1,387)           | \$ 5,000              | \$ 3,613           | \$ 2,330         | \$ 1,283          |
| Town Hall - Kitchen                                   | \$ 23,017            | \$ -                  | \$ 23,017          | \$ 780           | \$ 22,237         |
| Town Office - Interior Renovation                     | \$ 3,705             | \$ -                  | \$ 3,705           |                  | \$ 3,705          |
| Town Buildings - Exterior Painting                    | \$ 1,842             | \$ 8,000              | \$ 9,842           | \$ 912           | \$ 8,930          |
| Historical Bldg. - Front Railings & Steps             | \$ 9,014             | \$ 1,000              | \$ 10,014          |                  | \$ 10,014         |
| Library - Parking Expansion                           | \$ 654               | \$ -                  | \$ 654             |                  | \$ 654            |
| Brick Repoint Municipal Bldgs                         | \$ 10,733            | \$ -                  | \$ 10,733          |                  | \$ 10,733         |
| Library Sprinkler System                              | \$ 10,000            | \$ 2,000              | \$ 12,000          | \$ 12,000        | \$ -              |
| Furnace Replacement                                   | \$ 20,000            | \$ 14,000             | \$ 34,000          |                  | \$ 34,000         |
| Library Office Remodel                                | \$ 3,000             | \$ 1,000              | \$ 4,000           |                  | \$ 4,000          |
| Cable Access Equipment                                | \$ 4,000             | \$ 2,000              | \$ 6,000           |                  | \$ 6,000          |
| Town Owned Bldgs/Property Improvements from Timber Sa | \$ 5,000             | \$ 3,000              | \$ 8,000           |                  | \$ 8,000          |
| McConaghy Demolition                                  | \$ 133,665           | \$ -                  | \$ 133,665         | \$ 6,858         | \$ 126,807        |
|   | \$ -                 | \$ 30,000             | \$ 30,000          | \$ 24,129        | \$ 5,871          |
| <b>Totals:</b>  | <b>\$ 223,243</b>    | <b>\$ 66,000</b>      | <b>\$ 289,243</b>  | <b>\$ 47,009</b> | <b>\$ 242,233</b> |

**Town of Poland Capital Improvement  
FYE17**

**ROAD RESERVES**

|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses   | YTD<br>Balance    |
|------------------------------|----------------------|-----------------------|--------------------|-------------------|-------------------|
| <b>FYE16 Ending Balance:</b> | <b>\$ 19,586</b>     |                       |                    |                   |                   |
| Crack Sealing                | \$ 11,201            | 5,000                 | \$ 16,201          |                   | \$ 16,201         |
| Infrastructure               | \$ 8,385             | \$ 425,000            | \$ 433,385         | \$ 293,210        | \$ 140,175        |
| <b>Totals:</b>               | <b>\$ 19,586</b>     | <b>\$ 430,000</b>     | <b>\$ 449,586</b>  | <b>\$ 293,210</b> | <b>\$ 156,376</b> |

**Town of Poland Capital Improvement  
FYE17**

**PUBLIC WORKS RESERVES**

|  | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses  | YTD<br>Balance    |
|--|----------------------|-----------------------|--------------------|------------------|-------------------|
| <b>FYE16 Ending Balance:</b>             | <b>\$ 712,541</b>    |                       |                    |                  |                   |
| 2014 Pick-up Truck w/plow                | \$ 4,114             | \$ 5,000              | \$ 9,114           |                  | \$ 9,114          |
| 2003 Dump Truck Freight. (spare vehicle) | \$ 73,548            | \$ 35,000             | \$ 108,548         |                  | \$ 108,548        |
| 2005 Dump Truck Sterling                 | \$ 111,383           | \$ 20,000             | \$ 131,383         |                  | \$ 131,383        |
| 2001 Dump Truck International            | \$ 164,398           | \$ 25,000             | \$ 189,398         |                  | \$ 189,398        |
| 2007 Backhoe CAT                         | \$ 45,868            | \$ 15,000             | \$ 60,868          |                  | \$ 60,868         |
| 2008 Loader CAT                          | \$ 69,400            | \$ 20,000             | \$ 89,400          |                  | \$ 89,400         |
| 2008 10W Dump Truck Int'l                | \$ 67,061            | \$ 20,000             | \$ 87,061          |                  | \$ 87,061         |
| 2010 10W Dump Truck Int'l                | \$ 56,609            | \$ 20,000             | \$ 76,609          |                  | \$ 76,609         |
| 2005 One Ton Truck GMC 1.5               | \$ 71,700            | \$ 20,000             | \$ 91,700          |                  | \$ 91,700         |
| 2009 One Ton Truck GMC Chev.             | \$ 28,460            | \$ 5,000              | \$ 33,460          |                  | \$ 33,460         |
| Multi Use Mini Tractor                   | \$ 20,000            | \$ 10,000             | \$ 30,000          | \$ 27,403        | \$ 2,597          |
| <b>Totals:</b>                           | <b>\$ 712,541</b>    | <b>\$ 195,000</b>     | <b>\$ 907,541</b>  | <b>\$ 27,403</b> | <b>\$ 880,138</b> |

**Town of Poland Capital Improvement  
FYE17**

**FIRE RESCUE RESERVES**

|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available  | YTD<br>Expenses   | YTD<br>Balance    |
|------------------------------|----------------------|-----------------------|---------------------|-------------------|-------------------|
| <b>FYE16 Ending Balance:</b> | <b>\$ 1,040,240</b>  |                       |                     |                   |                   |
| Engine #2                    | \$ 458,400           | \$ 41,600             | \$ 500,000          | \$ 469,238        | \$ 30,762         |
| Engine #3                    | \$ -                 | \$ 6,000              | \$ 6,000            | \$ -              | \$ 6,000          |
| Tank 6                       | \$ 73,720            | \$ 15,280             | \$ 89,000           | \$ -              | \$ 89,000         |
| Utility #1                   | \$ 17,580            | \$ 5,000              | \$ 22,580           | \$ -              | \$ 22,580         |
| Squad #1                     | \$ 220,500           | \$ 27,570             | \$ 248,070          | \$ -              | \$ 248,070        |
| Squad #2                     | \$ 157,071           | \$ 25,000             | \$ 182,071          | \$ -              | \$ 182,071        |
| Chief's Vehicle              | \$ 10,000            | \$ -                  | \$ 10,000           | \$ -              | \$ 10,000         |
| Scott Air Bottles            | \$ 28,280            | \$ 4,550              | \$ 32,830           | \$ -              | \$ 32,830         |
| Life Pack 12 Monitors        | \$ 2,413             | \$ -                  | \$ 2,413            | \$ -              | \$ 2,413          |
| Radios/Thermo Image/Defibs   | \$ 42,276            | \$ 5,000              | \$ 47,276           | \$ -              | \$ 47,276         |
| Turn Out Gear                | \$ 30,000            | \$ 15,000             | \$ 45,000           | \$ -              | \$ 45,000         |
| <b>Totals:</b>               | <b>\$ 1,040,240</b>  | <b>\$ 145,000</b>     | <b>\$ 1,185,240</b> | <b>\$ 469,238</b> | <b>\$ 716,002</b> |

**Town of Poland Capital Improvement  
FYE17**

**LAW ENFORCEMENT RESERVES**

|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD<br>Appropriation |
|------------------------------|----------------------|-----------------------|--------------------|-----------------|----------------------|
| <b>FYE16 Ending Balance:</b> | \$ 105               |                       |                    |                 |                      |
| Patrol Vehicle 1             | \$ -                 | \$ -                  | 0.00               |                 | \$ -                 |
| Patrol Vehicle 2             | \$ -                 | \$ 5,400.00           | 5400.00            |                 | \$ 5,400             |
| Vehicles & Equipment         | \$ 105               | \$ 8,600.00           | 8705.00            | \$ 8,431        | \$ 274               |
| <b>Totals:</b>               | \$ 105               | \$ 14,000             | \$ 14,105          | \$ 8,431        | \$ 5,674             |

**Town of Poland Capital Improvement  
FYE17**

**SOLID WASTE**

|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD<br>Balance   |
|------------------------------|----------------------|-----------------------|--------------------|-----------------|------------------|
| <b>FYE16 Ending Balance:</b> | <b>\$ 17,018</b>     |                       |                    |                 |                  |
| Compactor Replacement        | \$ 8,518             | \$ 4,000              | \$ 12,518          | \$ -            | \$ 12,518        |
| Roll-Over Containers         | \$ 8,500             | \$ 2,000              | \$ 10,500          | \$ -            | \$ 10,500        |
| <b>Totals:</b>               | <b>\$ 17,018</b>     | <b>\$ 6,000</b>       | <b>\$ 23,018</b>   | <b>\$ -</b>     | <b>\$ 23,018</b> |



**Town of Poland Capital Improvement  
FYE17**

**RECREATION RESERVES**

|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD<br>Balance |
|------------------------------|----------------------|-----------------------|--------------------|-----------------|----------------|
| <b>FYE16 Ending Balance:</b> | \$ 2,129             |                       |                    |                 |                |
| Ball Fields/Storage          | \$ 2,129             | \$ 6,800              | \$ 8,929           |                 | \$ 8,929       |
| <b>Totals:</b>               | \$ 2,129             | \$ 6,800              | \$ 8,929           | \$ -            | \$ 8,929       |

| Town of Poland Capital Improvement<br>FYE17 |                      |                       |                    |                 |                  |
|---|----------------------|-----------------------|--------------------|-----------------|------------------|
| REVALUATION RESERVES                        |                      |                       |                    |                 |                  |
|   | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD Balance      |
| <b>FYE16 Ending Balance:</b>                | \$ 50,000            |                       |                    |                 |                  |
| Real Estate Revaluation                     | \$ 50,000            | \$ 25,000             | \$ 75,000          | \$ -            | \$ 75,000        |
| <b>Totals:</b>                              | <b>\$ 50,000</b>     | <b>\$ 25,000</b>      | <b>\$ 75,000</b>   | <b>\$ -</b>     | <b>\$ 75,000</b> |

| Town of Poland<br>FYE17      |                      |                       |                    |                 |                |  |
|------------------------------|----------------------|-----------------------|--------------------|-----------------|----------------|--|
| CONTINGENCY RESERVE          |                      |                       |                    |                 |                |  |
|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD<br>Balance |  |
| <b>FYE16 Ending Balance:</b> | \$ 1,690             |                       |                    |                 |                |  |
| Unforeseen Expenses          | \$ 1,690             | \$ 1,000              | \$ 2,690           | \$ 0            | \$ 2,690       |  |
| <b>Totals:</b>               | \$ 1,690             | \$ 1,000              | \$ 2,690           | \$ 0            | \$ 2,690       |  |

**Town of Poland  
FYE17**

**CODE ENFORCEMENT**

|                              | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD<br>Balance   |
|------------------------------|----------------------|-----------------------|--------------------|-----------------|------------------|
| <b>FYE17 Ending Balance:</b> | <b>\$ 7,500</b>      |                       |                    |                 |                  |
| Archiving Software           | \$ -                 | \$ 2,500              | \$ 2,500           | \$ -            | \$ 2,500         |
| Geo Library                  | \$ 7,500             | \$ 2,500              | \$ 10,000          | \$ -            | \$ 10,000        |
| <b>Totals:</b>               | <b>\$ 7,500</b>      | <b>\$ 5,000</b>       | <b>\$ 12,500</b>   | <b>\$ -</b>     | <b>\$ 12,500</b> |

**Town of Poland**

**FYE17**

**BEACH REPAIRS/MAINTENANCE RESERVE**

|                             | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses  | YTD<br>Balance  |
|-----------------------------|----------------------|-----------------------|--------------------|------------------|-----------------|
|                             |                      |                       |                    |                  |                 |
| Beach Repairs & Maintenance | \$ -                 | \$ 16,000             | \$ 16,000          | \$ 12,484        | \$ 3,516        |
| <b>Totals:</b>              | <b>\$ -</b>          | <b>\$ 16,000</b>      | <b>\$ 16,000</b>   | <b>\$ 12,484</b> | <b>\$ 3,516</b> |

| Town of Poland<br>FYE17       |                      |                       |                    |                 |                |  |
|-------------------------------|----------------------|-----------------------|--------------------|-----------------|----------------|--|
| CONSERVATION RESERVE          |                      |                       |                    |                 |                |  |
|                               | Beginning<br>Balance | FY17<br>Appropriation | Total<br>Available | YTD<br>Expenses | YTD<br>Balance |  |
| Purchase of Conservation Land | \$ -                 | \$ -                  | \$ -               | \$ -            | \$ -           |  |
| <b>Totals:</b>                | \$ -                 | \$ -                  | \$ -               | \$ -            | \$ -           |  |

# RECREATION

Enterprise Fund

OCTOBER

| RECREATION PROGRAMS         | Beginning Balance | Revenues     | Expenses    | Balance       |
|-----------------------------|-------------------|--------------|-------------|---------------|
| ART CLASS                   | \$ 1,575.00       |              |             | \$ 1,575.00   |
| BASEBALL                    | \$ 12,707.66      | 135.00       |             | \$ 12,842.66  |
| BASKETBALL                  | \$ 3,132.09       | 320.00       |             | \$ 3,452.09   |
| CHEERING                    | \$ 17,776.38      | 420.00       | 80.00       | \$ 18,116.38  |
| COMMUNITY GARDEN            | \$ 242.37         |              |             | \$ 242.37     |
| DESTINATION IMAGINATION     | \$ 970.00         | 360.00       |             | \$ 1,330.00   |
| DRAMA                       | \$ 3,496.59       |              |             | \$ 3,496.59   |
| FOOTBALL                    | \$ 28,693.83      | 4,176.99     | 2,404.67    | \$ 30,466.15  |
| PICKLE BALL                 | \$ 193.00         | 294.00       | 250.47      | \$ 236.53     |
| SCHOLARSHIP                 | \$ 877.50         |              |             | \$ 877.50     |
| SOCCER                      | \$ 307.44         | 3690.00      | 273.99      | \$ 3,723.45   |
| SUMMER RECREATION           | \$ 61,980.56      |              |             | \$ 61,980.56  |
| TEEN ADVENTURE              | \$ 3,615.85       |              |             | \$ 3,615.85   |
| TUMBLING                    | \$ 3,493.50       | 100.00       | 210.00      | \$ 3,383.50   |
| TRAILS                      | \$ 1,193.58       | 971.00       |             | \$ 2,164.58   |
| VOLLEYBALL                  | \$ 424.00         |              | 300.00      | \$ 124.00     |
| YOGA                        | \$ 177.00         | 32.00        |             | \$ 209.00     |
| ZUMBA                       | \$ 705.00         | 70.00        |             | \$ 775.00     |
| <b>Program Totals</b>       | \$ 141,561.35     | \$ 10,568.99 | \$ 3,519.13 | \$ 148,611.21 |
| <b>OTHER REVENUE</b>        |                   |              |             |               |
| DISCOUNT TICKET REVENUE     |                   |              |             | \$ -          |
| LOST VALLEY SKI             |                   |              |             | \$ -          |
| TABLE/CHAIR RENT            |                   | 105.00       |             | \$ 105.00     |
| TRI-TOWN SENIOR CLUB        |                   | 20.00        |             | \$ 20.00      |
| OPERATING/MISCELLANEOUS     |                   | 207.00       |             | \$ 207.00     |
| <b>Total Other Revenues</b> | \$ -              | \$ 332.00    | \$ -        | \$ 332.00     |
| <b>OTHER EXPENSES</b>       |                   |              |             |               |
| Program Misc. Expenses      |                   |              | 1352.32     | \$1,352.32    |
| Operating Expenses          |                   |              | 635.55      | \$635.55      |
| <b>Total Other Expenses</b> | \$ -              | \$ -         | \$ 1,987.87 | \$1,987.87    |
| <b>Final Totals</b>         | \$ 141,561.35     | \$ 10,900.99 | \$ 5,507.00 | \$ 146,955.34 |

# Ricker Memorial Library

## Library Statistics Report

### September 2016

1. The library was open for 25 days September.

2. Staff was paid for 490 hours during the month.  
Sept. 4, 2016-October 1, 2016

3. Volunteers worked for approximately 25 hours.

4. Circulation figures for September were as follows:

|   | Month        | Year         |              |
|---|--------------|--------------|--------------|
| <b>E Books</b>                                      | <b>108</b>   | <b>838</b>   |              |
| Total circulation for the month of September, 2016: |              |              | 1,834        |
| Total circulation year-to-date for the year 2016:   |              |              | 17,113       |
| Total circulation year-to-date in August 2015       |              |              | 17,481       |
| Circulation for the month compared:                 |              |              |              |
|   | Aug-15       | Aug-16       | Sep-15       |
|   | <b>2,172</b> | <b>1,920</b> | <b>1,629</b> |
| Percent Increase (Decrease):                        |              | (12%)        | 13%          |
| Interlibrary loans requested by:                    |              |              |              |
|   | State-wide   | Ricker       |              |
|   | <b>64</b>    | <b>56</b>    |              |

5. A total of 67 new items were added to the collection:

|                |              |             |          |
|----------------|--------------|-------------|----------|
| Adult Fic: 26  | Adult N/F: 5 | BIO: 0      | DVD: 0   |
| Audio Cass.: 6 | Juv. Fic: 16 | Juv. N/F: 3 | Video: 0 |
| Juv. Bio: 0    | YA: 3        | MC: 1       | CD: 0    |
| Ref.: 0        | LP: 4        | PB: 3       |          |

6. The Community Room was used for 30 separate meetings.  
Compare to 26 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 14  
Day Care Visits: 4  
School Visits: 0  
Pre-School Storytime: 46

8. Library card registrations for September:

|                               | Month | Year-to-Date |
|-------------------------------|-------|--------------|
| <b>Adult</b>                  | 10    | 117          |
| <b>Juvenile</b>               | 4     | 23           |
| <b>Non-Resident</b>           | 2     | 19           |
| <b>Total</b>                  | 16    | 159          |
| <b>Total circulation year</b> | 6     | 92           |

9. Public Access Computers were used 271 times.



*Alvan Bolster Ricker Memorial Library*

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

---

October 15, 2016

**Programs at Ricker Memorial Library**

September 19, 2016

Let's Talk Book Group: Grandma Gatewood's Walk by Ben Montgomery: **6 people** attended.

September 20, 2016

Story Time: **21 people** attended.

September 21, 2016

Needlers: **4 people** attended.

September 22, 2016

Adult Coloring: **4 people** attended.

September 26, 2016

Lego's Club: **20 people** attended.

September 27, 2016

Story Time: **14 people** attended.

September 27, 2016

Teen's Club: Tie-dye Socks: **5 people** attended.

September 28, 2016

Needlers Group: **5 people** attended.

October 3, 2016

Mystery Book Group: Murder on K Street by Margaret Truman: **11 people** attended.

October 4, 2016

Story Time: **11 people** attended.

October 4, 2016

Teen Club: Corn Bread, Corn, and Bead Salad: **5 people** attended.

Library Director

Joanne Messer

**Poland  
Animal Control Report  
For September 2016**

**Complaints 29  
Cat complaints 11  
Animal bites 0  
Animal trespass 3**

**Robert Larrabee  
A.C.O.**



# POLAND FIRE RESCUE

## Monthly Activity Report

### October 2016



|   | October<br>Totals | 2016 Totals |
|---|-------------------|-------------|
| Alarm Activations                           | 2                 | 33          |
| Good Intent                                 | 1                 | 10          |
| Hazardous Materials Spill                   | 2                 | 3           |
| Mechanic Falls Medical Calls                | 9                 | 81          |
| Medical Calls                               | 36                | 307         |
| Motor Vehicle Accidents without Extrication | 2                 | 39          |
| Mutual Aid Given                            | 9                 | 59          |
| Mutual Aid Received                         | 2                 | 27          |
| Odor Investigation                          | 2                 | 5           |
| Public Assist                               | 1                 | 3           |
| Structure Fire                              | 1                 | 7           |
| Tree on Wires                               | 1                 | 10          |
| Unauthorized Burning                        | 1                 | 8           |
| Woods/Brush Fire                            | 1                 | 5           |
| Total Patient Evaluations                   | 46                | 404         |
| Total Patient Transports                    | 38                | 364         |
| Total Man Hours                             | 294               | 3157        |
| Total Incidents                             | 68                | 653         |

#### Mutual Aid Received for:

##### Structure Fire:

Auburn RIT with a crew of 1 for 1/2 hour, Auburn Engine 2 with a crew of 3 for 1/2 hour, Mechanic Falls Ladder with a crew of 3 for 1/2 hour, New Gloucester Tower with a crew of 2 for 1 hour, and Oxford Engine 2 with a crew of 3 for 1 hour for station coverage.

##### Medical Call:

Auburn Rescue 3 with a crew of 2 for 1 hour for Paramedic Intercept

#### Mutual Aid Given to:

##### Auburn (4):

Mulch Fire, Tank 6 with a crew of 2 for 1 1/4 hours  
Structure Fire, Engine with a crew of 4 for 2 hours for station coverage  
Structure Fire, Tank 6 with a crew of 2 canceled while enroute  
Medical Call, Squad 1 with a crew of 2 for 1 hour

##### Gray (1):

Structure Fire, Rescue 1 fir RIT during night shift, unable to fill request, staffing not available

##### New Gloucester (1):

Medical Call, Squad 1 with a crew of 2 for 2 1/2 hours

##### Norway (2):

Structure Fire, Rescue 1 with a crew of 4 for RIT, canceled while enroute  
Structure Fire, Chief's Vehicle with a crew of 1 for 3 1/4 hours, Rescue 1 with a crew of 4 for 3 1/4 hours

Oxford (1):

While returning from a structure fire in Norway, crews came upon a motor vehicle accident and stopped to give aid until Oxford crews arrived.

| Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm             |                  |                     |
|---|------------------|---------------------|
|   | October          | Fiscal Year to Date |
| Number of Medical Calls Billed to date  | 8                | 35                  |
|   | Amount Collected |                     |
|   | \$ 6,157.80      |                     |
| Please note that the these numbers reflect the fiscal year from July 1st to date. |                  |                     |

**A total of 337 hours were spent in training including:**

**Department Trainings:**

14 members-Company Operations, Roof Work, Ladder Drills

10 members-Solu Cortef Administration, RAD 57 Understanding and Use, Back to Basics, Hypothermia Awareness, Glucometers and Diabetes

4 members-CPR recertification

4 members-Technical Rescue Training with the COBRA team

1 member-Advanced EMT Recertification

3 members-Driver Training

**Some of the Activities in and around the Station included:**

Fall clean up

COBRA Class in the Training Room with multiple departments

Fire Prevention Day at Poland Community School

Crews participated in a demonstration video filmed by Kocheck

Community CPR in the Training Room

Respectfully Submitted,

*Mark Bosse*

Mark Bosse, Chief  
Poland Fire Rescue



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

November 10, 2016

Town of Poland  
Bradley Plante, Town Manager  
1231 Maine Street  
Poland, Maine 04274

Manager Plante,

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

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

|                              |    |                            |    |                            |     |
|------------------------------|----|----------------------------|----|----------------------------|-----|
| 10-55 Motor Vehicle Accident | 23 | Fraud                      | 3  | Request to Locate / Notify | 2   |
| Abandoned 911 Call           | 15 | Harassment                 | 5  | Retrieve Property          | 2   |
| Administrative Paperwork     | 3  | Hazardous Conditions       | 5  | Suspicious Condition       | 4   |
| Alarm                        | 24 | Landlord / Tenant Troubles | 1  | Suspicious Person/ Vehicle | 6   |
| Animal Complaints            | 19 | Lost / Found Item          | 3  | Theft                      | 1   |
| Animal Vicious or Biting     | 1  | Missing Person             | 1  | Threatening                | 2   |
| Assault                      | 3  | MV Laws                    | 13 | Vehicle Stops              | 127 |
| Assist Other Department      | 11 | Other Criminal             | 2  | Warrant                    | 2   |
| Be On Lookout (BOLO)         | 3  | Other Non-Criminal         | 4  | Weapons, Gun, Knife        | 1   |
| Broken Down Vehicle          | 5  | PCF Medical / Mental       | 25 | Wellbeing Check            | 5   |
| Children Trouble             | 1  | Police Information         | 5  |                            |     |
| Criminal Mischief            | 3  | Property Site Check        | 2  |                            |     |
| Criminal Trespass            | 2  | Public Service Call        | 3  |                            |     |
| Disturbance / Disorderly     | 3  | Public Works Call          | 2  |                            |     |
| Domestic                     | 3  | Repossession               | 1  |                            |     |

Respectfully Submitted,

William Gagne,  
Chief Deputy

# ***Poland Conservation Commission***

Town of Poland  
1231 Maine St.  
Poland, Maine 04274

Meeting Minutes, October 12, 2016

**Members Present:** Fred Huntress (co-chairperson) , Jean Potuchek, Donald Stover, John Laskey, Jack Quinn, Gene Guthrie, Walter Gallagher (Selectperson), James Walker (Selectperson).  
The following representatives of Community and Economic Development Comm were also in attendance: Norm Davis, Cyndi Robbins, Joe Cimino, James Porter, Jessica Leighton

**Meeting** called to order at 7pm.

**Community and Economic Development Committee** met with Conservation to discuss aspects of the Tax Increment Finance (TIF). In anticipation of future payouts, the two committees have been asked to prepare wish-lists. There are restrictions on specific usage of payouts. TIF 2 could be amended to permit a broader range of expenditures than currently allowed. CEDC presented a tentative wish list of items on which payouts might be expended. Conservation presented an added list for CEDC to consider. Priorities are for infrastructure,, beautification, and tourist attraction. A final list of recommendations for payouts and amendments will be presented by CEDC to Selectboard in near future. The draft lists are attached at the end of these minutes.

CEDC announced that they have allocated funds to pay for a new and more complete town mapping system which will have layers to show such things as utilities and environmental factors for each property. This system whould be available by years end.

Members expressed appreciation for this joint meeting to discuss common interests, and there was special appreciation for Cyndi Robbins' expert explanation of TIF issues.

**Minutes** September 14, 2016 were reviewed and approved.

**Heart of Poland:** Surveying nearly complete. Surveyor and David Lowe need to coordinate their GPS mapping data.

**Bragdon Hill Conservation Area:** With the assistance of Adam Strout, Fred has placed cable across the Bragdon Hill Rd. entrance to the east side trails to restrict access and damage by ATVs. Fred holds the keys. A similar barrier is being considered for the entrance from Whittier lot.

**Waterhouse Park and Brook Trail:** Waiting for mapping data from David Lowe. There needs to be further clearing on the Beaver Knoll side trail. Signs indicating where horses may or may not be permitted on these trails.

**Adjourned** at 8:30pm. The next meeting will be on November 9, 2016 at 7pm in the Ricker Library Conference Room.

Respectfully submitted by  
Donald Stover, Secretary



## Poland Parks & Recreation Department Monthly Report: October 2016

### **Basketball:**

- Our participation numbers are down by 10%. Some kids went to travel teams this year.
- Current balance - \$815.09

### **Beach Erosion Update:**

- Fence installed. Still waiting on railings.
- We may have to do planting in the spring. Had hoped to plant this fall, however would rather get the fence and railings done before doing any planting.

### **Cheering:**

- We have 70 participants signed up and are gearing up for the season.
- Current balance = \$8,610.41

### **Community Service:**

- October 26- 4 Androscoggin County jail inmates provided assistance with installing our ball field signs. This is the second times we have utilized their service. We plan to take advantage of this free service monthly if possible.

### **Football:**

- Congratulations to all 3 of our tackle programs for making it to the Championship games. Our 7 & 8 grade team won their division.
- October 23-Held a benefit spaghetti dinner for Krista Spring at the Legion Hall in Mechanic Falls. She is a football parent going thru some challenging health issues.
- A special thank you to Julie Lawrence who has gone above and beyond with managing concessions and fundraising! Truly a super hero!
- Current balance= \$13,411.03

### **Halloween Extravaganza:**

- October 29<sup>th</sup> was a grand success! Great turn out. For the second year in a row, we have not charged a fee for participation.

### **MRPA Workshop:**

- Held on October 21 in Brewer. Deia and I both went for the day. Some worthwhile sessions.

### **Poland Seniors:**

- See October 8 Meeting Minutes
- Fall Foliage trip was amazing! Good turnout, wonderful views/weather and spectacular lunch at the Gingerbread house.
- Next Meeting 11/12 @ 10am
- Current membership- 38
- Current Budget Balance = \$1,635.23

### **Summer Recreation:**

- We will be advertising the director position starting in December.
- Current Balance = \$562.78

### **Spook walk:**

- The October 15<sup>th</sup> event was marginally successful. We need to broaden our advertising to compete with other Halloween events in the region. October 14<sup>th</sup> we had 29 high school juniors help us set up the spook walk trail. The October 22<sup>nd</sup> date was cancelled due to poor weather

conditions. A special thank you to Gathering Wind Farms for donating apples for all of our Halloween events.

**Trail Committee:**

- See attached minutes from October 18, 2016.
- Next Meeting 11/15 @ 6:30pm in library
- Current Balance =\$1,642.19

**Other programs we are currently offering**

- Destination Imagination-October thru March
- Drama-November & December.
- Karate-Session I-now thru November
- Multi-Sport-December thru Mid-February
- Adult Volleyball-Now thru end of school year-Sundays 6pm-8pm @ PCS
- Pickle Ball-Saturdays 4pm-6pm @ PCS
- Zumba-Saturdays 9am-10am @ Town Hall
- Yoga-Sundays 4pm-5pm @ Town Hall

**Upcoming Dates & Planning:**

- Beach Erosion Plan-Scheduled for summer 2016-85% completed
- Update Recreation Policies
- Review & update Recreation portion of Comprehensive Plan



Poland Trail Committee Minutes  
10/18/2016

Budget: Thanks to a kind donation of pumpkins we were able to raise \$971.00 in pumpkin sales. Our current balance = \$1,642.19

We were asked to consider horseback riding on the current HOP trails from an abutter. The abutter has been using the trails for many years and has promoted the town trails for horseback riding as part of his business. A few of the trail committee members visited the abutter a year ago this fall to give him a heads up that we would eventually be posting signs for no horseback riding. We also gave him a suggestion on how to approach the town if he wanted to pursue his interest. Recently the signs went up and almost immediately the abutter and one of the abutter's customers expressed concern about not allowing horseback riding on the town property.

It was explained by our committee members that these trails were being developed for hiking purpose and that the general consensus was horseback riding and hiking were not compatible.

The energy behind the trail system has been to focus these trails on hiking. It does not mean that we dislike horses/horseback riding or other groups that may inquire.

- The current trail entrances we do not feel were suitable for horse trailers or for horse access.
- Horses leave large amounts of dung
- Concern for safety of children coming in contact with horses on the trails.
- Allowing horses, would mean advertising horseback riding for any/all and that might create additional challenges down the road for neighboring trails and access points.

We have made a couple of suggestions for the abutter....

(1) To contact his neighbors, that currently allow him horseback riding use and see if they can work out more trails for his usage. The Parks and Recreation Director, has offered assistance only if the pursuance of additional horseback riding trails on the abutting property were to be considered for all horseback riding users. Otherwise, would not commit time and energy into creating trails for one landowner.

(2) To organize horseback riders in the town to look at open spaces that would work for horseback riding or identify areas that are already used for horseback riding that maybe not everyone knows about. The Parks & Recreation Director has offered assistance to get the word out, if they so choose to organize. Similar to how the snow mobile club and ATV club have pursued trail planning.

NEF, conservation and select persons have already agreed that language will prohibit horses. We expect to receive final do imdb.com NEF soon and next step would be

signature by selectors. They may or may not want to do a further hearing. Selectors was authorized at town meeting to sign an easement with NEF.

# Poland Senior Minutes

## October 8, 2016

President James Green opened the meeting at 10:00 a.m. We welcomed two new members: Pauline King and Larry Frazer

Secretary's report was read

Treasurer's report was given—\$1,825.10

### *On Going Activities*

#### Bowling

Hobbs Lanes in South Paris

October 10<sup>th</sup> & 24<sup>th</sup>

November 14<sup>th</sup> & 28<sup>th</sup>

Meet at 9:00 a.m.

#### Cards

October 12<sup>th</sup> & 26<sup>th</sup>

Noon -3:00p.m.

#### Movie Day

October 19<sup>th</sup>

"Now You See It, Now You Don't"

10:00a.m.-2:00 p.m.

Bring your own lunch

Theatre—Lewiston Public Theatre "Last Gas" meet at the theatre about 6:50 p.m.

Halloween—Scott had a sign-up sheet for those that want to help with the Halloween Party on October 29<sup>th</sup>, sponsored by the Recreation Dept. Need volunteers for set up that day noon-3 p.m. and party 5:30 – 7:30 p.m. If you can help, please contact Scott Segal

Christmas Party—reminder Dec. 8<sup>th</sup>, sign up sheet, etc. at the November Meeting

Food Pantry\_\_ Motion made and seconded to collect donation for the food pantry at our November meeting.

Motion made and seconded to match from our treasury the amount collected at our meeting.

L/A Museum—Discussion was held about perhaps going to the museum to see the Bates Bedspreads that were made there in Lewiston.

Meeting adjourned at 10:30 a.m.

Next meeting: November 12<sup>th</sup>

Refreshments: Esther Tucker

Respectfully submitted,  
Charlotte McCleary  
Secretary

## TRANSFER STATION MONTHLY REPORT

**Oct 16**

Meet with selegt men on 10/4 16 Had a inspection from Micheal Parker from D E P on 10/13 /16 passed no problem , Did get more information on inert fill new stuff that can go there. P W did fix the guide rails on 10 /19 /16 and 10/26/16 these just leaves ECO rails to do and relag compactor number two .We had a E-Waste pick up on 10/28/16

| Month               | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | June 15 | July15 | Aug 15 | Sep 16 | Oct 16 | Nov 14 | Dec 14 | Total |
|---------------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|-------|
|                     |        |        |        |        |        |         |        |        |        |        |        |        |       |
| Tires               | 11     | 2      | 2      | 37     | 122    | 41      | 17     | 37     | 10     | 37     | 71     | 14     | 401   |
| Batteries           | 0      | 0      | 2      | 1      | 7      | 4       | 5      | 4      | 0      | 5      | 8      | 0      | 36    |
| Carpet              | 11     | 4      | 1      | 22     | 17     | 8       | 13     | 10     | 23     | 9      | 5      | 7      | 130   |
| Couch & Chair       | 9      | 6      | 8      | 14     | 16     | 11      | 12     | 15     | 15     | 22     | 7      | 11     | 146   |
| Microwaves          | 0      | 0      | 0      | 0      | 2      | 14      | 0      | 0      | 0      | 0      | 0      | 0      | 16    |
| Propane Tanks       | 0      | 0      | 1      | 3      | 8      | 12      | 4      | 3      | 7      | 0      | 3      | 1      | 42    |
| Helium Tanks        | 0      | 0      | 0      | 0      | 1      | 0       | 0      | 0      | 0      | 0      | 2      | 0      | 3     |
| Refrigerators       | 12     | 1      | 4      | 10     | 8      | 8       | 3      | 6      | 6      | 15     | 11     | 4      | 88    |
| A.C.                | 3      | 0      | 0      | 6      | 31     | 9       | 6      | 9      | 8      | 10     | 4      | 0      | 86    |
| TV                  | 27     | 4      | 13     | 22     | 14     | 23      | 21     | 17     | 44     | 16     | 26     | 15     | 242   |
| Monitor             | 4      | 5      | 6      | 15     | 2      | 0       | 9      | 5      | 2      | 6      | 7      | 0      | 61    |
| Mattress            | 3      | 4      | 10     | 13     | 18     | 14      | 15     | 9      | 30     | 25     | 32     | 8      | 181   |
| Trailers Hauled Off |        |        |        |        |        |         |        |        |        |        |        |        |       |
| Metal               | 1      | 1      | 1      | 11     | 5      | 4       | 5      | 3      | 3      | 4      | 3      | 1      | 42    |
| P.T.                | 0      | 0      | 0      | 1      | 2      | 1       | 2      | 1      | 2      | 2      | 1      | 0      | 12    |
| Eco                 | 7      | 5      | 6      | 6      | 7      | 5       | 6      | 5      | 4      | 5      | 7      | 6      | 69    |
| Obw                 | 1      | 0      | 1      | 1      | 1      | 1       | 2      | 2      | 2      | 2      | 2      | 0      | 15    |
| Trash               | 10     | 8      | 12     | 11     | 12     | 11      | 12     | 12     | 9      | 14     | 11     | 10     | 132   |
| Ewaste              | 0      |        | 1      | 1      | 0      | 1       | 2      | 1      | 1      | 1      | 0      | 1      | 9     |

February fuel

Gas: 0 Gallons

Diesel 0 Gallons



# Department of Planning and Community Development

## Monthly Activity Report September & October 2016

During the months of September and October 2016, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. All one hundred sixteen building, electrical, plumbing, shoreland zoning, and complaint inspections were performed by Nicholas L. Adams (CEO).

There was a total of **58** building and shoreland zoning permits, **3** road entrance, **25** electrical permits, **11** septic system permits, and **14** internal plumbing permits issued with a total cost of work of \$7,125,976.61 for the months of September and October. I have attached the permit breakdown for the two months.

The Planning Board approved the following during the months of September and October:

- Findings of Fact and Expansion Certificate for 80 Larch Drive, William Phipps, Map 26 Lot 21
- Formal Site Plan Review, Dock It Here, Monique Collins, Map 15 Lot 44
- Subdivision Pre-Application Sketch Plan, Ralph Sawyer, Map 14 Lots 10B & 10F
- Findings of Fact for Wildwood Subdivision Amendment, Map 13 Lot 16
- Formal Site Plan Review, Classroom Modular and Office, Poland Spring Academy, Map 7 Lot 34
- Sketch Plan Application, New Art Center Building, Tripp Lake Camp, Map 14 Lot 43
- Sketch Plan Application, For the Love of Hair, Edward Morris, Map 12 Lot 44
- Road Extension Request, Troy Locke, Map 11 Lot 47D

There were **7** Certificate of Occupancies issued for the months of September and October.

Jessica and I attended **3** Planning Board and **0** Board of Appeals meetings during the months of September and October.

This office accrued around **0 hours** of FOAA requests for the months of September and October.

Respectfully submitted,

*Nicholas L. Adams*

Nicholas L. Adams

**Town of Poland, Maine**  
**Inspections Division**  
**Permit Listing**  
**Application Date Between 9/1/2016 And 10/31/2016**

| Permit # | Appl. Date | Permit Type  | Property Location         | Applicant/Owner                                     | Fee      |
|----------|------------|--|---------------------------|---|----------|
| 2016-154 | 09/02/2016 | Alterations - Dwellings  | 175 LEWISTON JUNCTION RD. | Doane, Edward W. Doane, Anne Marie (jt)             | \$174.00 |
|          |            | Kitchen Remodel. Cantilever floor and wall 18"   |                           |   |          |
| 2016-156 | 09/06/2016 | Additions - Dwellings  | 54 SANDERSON RD.          | Diffin, Mathew T. Klinedinst, Jennifer A. (jt)      | \$39.00  |
|          |            | Build a new 6' x 11' Covered porch/entryway  |                           |   |          |
| 2016-157 | 09/07/2016 | Construction Trailer   | 1484 MAINE ST.            | Washburn, Greg C. Harold Brooks                     | \$20.00  |
|          |            | Installing a 10' x 36' Temporary Construction office trailer and up to 5,000 yards of material stockpiled onsite in conjunction with the five corners construction job   |                           |   |          |
| 2016-158 | 09/08/2016 | Sheds  | 50 POND LANE              | Prue, Christopher Prue, Jessica (jt)                | \$49.00  |
|          |            | Build a 16' x 16' 1.5 story unconditioned shed   |                           |   |          |
| 2016-159 | 09/12/2016 | Garages - Detached   | 412 SPRING WATER RD.      | Castonguay, Stephen L. Castonguay, Allysson A. (jt) | \$49.00  |
|          |            | Pour a 30' x 32' concrete slab foundation for future unconditioned detached garage   |                           |   |          |
| 2016-160 | 09/12/2016 | Shoreland Project  | 4 SPRUCE DR.              | Clune Day, Jennifer Davies, Suzanne V. Clune        | \$25.00  |
|          |            | repair retaining wall on waters edge   |                           |   |          |
| 2016-161 | 09/13/2016 | Sheds  | 244 BLACK ISLAND RD.      | Powers, John R.                                     | \$20.00  |
|          |            | Install a 10' x 14' shed   |                           |   |          |
| 2016-162 | 09/16/2016 | Alterations - Dwellings  | 49 GARLAND SWAMP RD.      | Stacy Sarno   | \$126.00 |
|          |            | replace roof, replace existing windows and doors, add a matching dormer on the left side, add vinyl siding, level the dwelling and add structural support, remove chimney, match roofline to the front of house. Structure will not be increased in height |                           |   |          |
| 2016-163 | 09/16/2016 | Alterations - Dwellings  | 562 MEGQUIER HILL RD.     | Kr Horizons   | \$45.50  |
|          |            | Convert basement into living space (No Bedrooms)   |                           |   |          |
| 2016-164 | 09/19/2016 | Single Family  | 593 JOHNSON HILL RD.      | Edwards, Jenny                                      | \$775.50 |
|          |            | 26' X 44' Three Bedroom Modular Single Family Home   |                           |   |          |
| 2016-165 | 09/19/2016 | Shoreland Project  | 84 LARCH DRIVE            | Berube, Robert B. Berube, Debra A. (jt)             | \$25.00  |
|          |            | Cut twelve (12) pine trees as per plot plan  |                           |   |          |
| 2016-166 | 09/20/2016 | Additions - Commercial   | 140 TRIPP LAKE CAMP RD.   | Konigsberg Properties, Llc                          | \$719.00 |
|          |            | 30' x 31' addition to health center and interior renovation to existing building   |                           |   |          |
| 2016-167 | 09/21/2016 | HVAC   | 36 MARJORIE LANE          | Mooney, John Conway Mooney, Joan C. (jt)            | \$0.00   |
|          |            | King Circulator 8802-B Wood burning unit   |                           |   |          |
| 2016-168 | 09/23/2016 | Sheds  | 14 MCINTOSH LANE          | Cloutier, David Dafee, Stephany (jt)                | \$49.00  |
|          |            | Placing two 8' x 48' truck trailers for storage  |                           |   |          |
| 2016-169 | 09/21/2016 | HVAC   | 36 MARJORIE LANE          | Mooney, John Conway Mooney, Joan C. (jt)            |          |
|          |            | Home Atlantic E8 20 Antique Cook Stove   |                           |   |          |
| 2016-170 | 09/23/2016 | Single Family - Mobile Home  | 36 MAPLEVIEW CIRCLE       | Affordable Homes, Inc.                              | \$99.00  |
|          |            | Excavation for septic, new mobile slab, and driveway. Install a new HUD Mobile Home slab per plan  |                           |   |          |
| 2016-172 | 09/23/2016 | Sheds  | 96 OLD PLAINS RD.         | Robbins, Heather                                    | \$20.00  |
|          |            | 12' x 16' shed on cement blocks  |                           |   |          |
| 2016-173 | 09/26/2016 | Shoreland Project  | 28 MEGQUIER HILL RD.      | Rickett, Peter                                      | \$25.00  |
|          |            | Line existing path with 3/4" crushed stone outside of 100' from the NHWL and Erosion Control Mulch within 100' of the NHWL   |                           |   |          |
| 2016-174 | 09/26/2016 | Sheds  | 28 MEGQUIER HILL RD.      | Rickett, Peter                                      | \$20.00  |
|          |            | Build a 12' x 14' shed   |                           |   |          |
| 2016-175 | 09/26/2016 | Sheds  | 28 MEGQUIER HILL RD.      | Rickett, Peter                                      | \$20.00  |
|          |            | Build a 12' x 16' shed   |                           |   |          |
| 2016-176 | 09/26/2016 | Shoreland Project  | 111 LOON POINT LANE       | Bowes, Gerard W. Bowes, Donna L. (jt)               | \$25.00  |
|          |            | Remove existing concrete pavers and replace with asphalt, with diversionary drains   |                           |   |          |

| Permit # | Appl. Date | Permit Type  | Property Location        | Applicant/Owner                                | Fee      |
|----------|------------|--|--------------------------|--|----------|
| 2016-177 | 09/26/2016 | Sheds  | 99 DAVIS BROOK DR.       | Collins, Carolyn                               | \$20.00  |
|          |            | Building a 10' x 10' shed with location determined by Tim Cote   |                          |  |          |
| 2016-178 | 09/27/2016 | Barn   | 15 NUMBER FIVE ROAD      | Chipman, Ellsworth H. Chipman, Douglas G. (jt) | \$74.00  |
|          |            | Building a 30' x 96' greenhouse  |                          |  |          |
| 2016-179 | 09/28/2016 | Alterations - Dwellings  | 46 LARCH DR.             | Drouin, Richard/nancy Lavalley, Kenneth/susan  | \$57.75  |
|          |            | Amend permit 2016-142 to remove and replace foundation, and move dwelling 12' toward the front lot line  |                          |  |          |
| 2016-180 | 09/28/2016 | Single Family  | 84 SIMPLICITY WAY        | Just Rite Homes                                | \$899.00 |
|          |            | Build a new three bedroom single family home   |                          |  |          |
| 2016-181 | 10/03/2016 | Change of Use - Dwellings  | 377-379 HARDSCRABBLE RD. | Ferland, Dennis R. Ferland, Cindy F. (jt)      | \$274.00 |
|          |            | Change of Use from a Single Family to a Two Family (Barn to be converted into second unit)   |                          |  |          |
| 2016-182 | 10/03/2016 | Alterations - Dwellings  | 55 JORDAN SHORE DR.      | Pacetti, Martha I. Mcinnis, Martha I. (jt)     | \$186.75 |
|          |            | Repair roof where tree fell through  |                          |  |          |
| 2016-183 | 10/05/2016 | Shoreland Project  | 245 JORDAN SHORE DR.     | Salamone, Joanna Doreus, Amber (jt)            | \$25.00  |
|          |            | install a new drilled well   |                          |  |          |
| 2016-184 | 10/05/2016 | Garages - Detached   | 47 HARRIS HILL RD.       | Maher, William C. Maher, Linda H. (jt)         | \$29.00  |
|          |            | 18' x 24' addition to existing detached garage   |                          |  |          |
| 2016-185 | 10/07/2016 | HVAC   | 453 BAILEY HILL RD.      | Thieme, Charles                                | \$63.98  |
|          |            | Install one Mitsubishi MSZ FH06 and Mitsubishi MSZ FH18  |                          |  |          |
| 2016-186 | 10/07/2016 | Sheds  | 102 Legendre Lane        | Jacques, Hiedi                                 | \$25.00  |
|          |            | Installing a 12' x 12' shed  |                          |  |          |
| 2016-187 | 10/07/2016 | Shoreland Project  | 63 BLACK DUCK LANE       | Stickney, Michael R. Stickney, Jennifer J      | \$25.00  |
|          |            | Remove selected trees on property as defined in Tree Removal Plan Report created by Integrated Forest Management (scanned in / on file)  |                          |  |          |
| 2016-188 | 10/11/2016 | Alterations - Dwellings  | 28 MARJORIE LANE         | Keene, Jackson, C., Jr. Perkins, Lori K.       | \$64.00  |
|          |            | Excavating around Perimeter of foundation to install rigid insulation board for frost protection, permit does not include any foundation work or approval for any work on the dwelling |                          |  |          |
| 2016-189 | 10/11/2016 | Sheds  | 244 BLACK ISLAND RD.     | Powers, John R.                                |          |
|          |            | Amendment to permit 2016-161, from a 10' x 14' Shed to a 10' x 16' Shed  |                          |  |          |
| 2016-190 | 10/11/2016 | Sheds  | 147 AUTUMN DR.           | Johnson, Curtis Johnson, Christina             | \$20.00  |
|          |            | Installing a 10' x 12' storage shed on property.   |                          |  |          |
| 2016-191 | 10/11/2016 | HVAC   | 10 WHISPERING PINE DR.   | Autumn, Inc.                                   | \$50.00  |
|          |            | install viessman vitodens 100 wb-35  |                          |  |          |
| 2016-192 | 10/11/2016 | Garages - Detached   | 58 WATSON RD.            | Just Rite, Inc.                                | \$75.50  |
|          |            | 24' x 28' detached unconditioned garage  |                          |  |          |
| 2016-193 | 10/12/2016 | Single Family - Mobile Home  | 152 TORREY RD.           | Ferland, Scott                                 | \$35.75  |
|          |            | Installing a 24' x 48' Three Bedroom Eagle River mobile home, serial number NTA1514479, ER-03133A/B  |                          |  |          |
| 2016-194 | 10/14/2016 | Garages - Detached   | 55 SIMPLICITY WAY        | Kibler, Gary                                   | \$149.00 |
|          |            | 28' x 28' detached garage.   |                          |  |          |
| 2016-195 | 10/17/2016 | Alterations - Commercial   | 723 MAINE ST.            | Middle Range Pond Restaurant LLC               | \$261.50 |
|          |            | Repair rear deck on side of building and repair walk in floor below deck in addition we are adding a rubber EPDM roof under the deck and metal hand rails.                             |                          |  |          |
| 2016-196 | 10/17/2016 | Shoreland Project  | 19 WILLOW LANE           | Perkins, Robert J. Perkins, Sheri L. (jt)      | \$25.00  |
|          |            | Repair cement pier and reinforce stone wall.   |                          |  |          |
| 2016-197 | 10/18/2016 | Single Family - Mobile Home  | 36 MAPLEVIEW CIRCLE      | Affordable Homes, Inc.                         | \$64.00  |
|          |            | install a 1979 14x66 Two Bedroom Arcraft Mobile Home on existing slab, Serial # 20573679   |                          |  |          |
| 2016-198 | 10/18/2016 | HVAC   | 141 WATSON RD.           | Farrington, Adam N.                            | \$20.00  |
|          |            | Install a Pensotti DK2-4 Boiler  |                          |  |          |
| 2016-199 | 10/18/2016 | Barn   | 74 JACKSON RD.           | Bryant, Robert E.                              | \$74.00  |
|          |            | Build a 10' x 36' barn for livestock   |                          |  |          |
| 2016-200 | 10/24/2016 | Alterations - Dwellings  | 26 NORTH RAYMOND RD.     | Gervais, Conrad E. Gervais, Rachel L. (jt)     | \$28.25  |

| Permit #  | Appl. Date | Permit Type  | Property Location         | Applicant/Owner                                | Fee        |
|-----------|------------|--|---------------------------|--|------------|
| 2016-201  | 10/25/2016 | Shoreland Project<br>Remove the already installed walkway in areas where the slope is < (20ft)?<br>And install bark mulch                                  | 63 LOON POINT LANE        | Duchesne, Douglas Duchesne, Karin (jt)         | \$25.00    |
| 2016-202  | 10/25/2016 | Additions - Commercial<br>Addition of modular - connecting to current facilities   | BAILEY HILL RD.           | Poland Spring Academy, Inc.                    | \$208.50   |
| 2016-203  | 10/25/2016 | Sheds<br>install a premanufactured 12x16 shed on an existing slab.   | 192 COBB RD.              | Cramp, Kevin Cramp, Jill M. (jt)               | \$20.00    |
| 2016-204  | 10/25/2016 | Fire Permit New  | BAILEY HILL RD.           | Poland Spring Academy, Inc.                    |            |
| 2016-206  | 10/26/2016 | Road Entrance<br>New Driveway for single family mobile home  | 152 TORREY RD.            | Ferland, Scott                                 | \$35.75    |
| 2016-207  | 10/26/2016 | Road Entrance<br>widening an existing opening in stone wall to the field to make a driveway to future building.  | 555 JOHNSON HILL RD.      | Bartlett, Edward Clark (heirs)                 | \$32.75    |
| 2016-208  | 10/26/2016 | Change of Use - Dwellings<br>Change of use from barn to single family; finish 2nd floor into dwelling unit; wire, sheetrock, and insulate entire building. | TIGER HILL RD.            | Dmg Property Management, Llc                   | \$174.00   |
| 2016-209  | 10/27/2016 | Garages - Attached<br>Extend current garage 8' x 24'   | 55 SIMPLICITY WAY         | Kibler, Gary                                   | \$46.25    |
| 2016-210  | 10/27/2016 | Sheds<br>Replacing 10x16 shed  | 1237 MAINE ST.            | Matthews, Louise C.                            | \$20.00    |
| 2016-211  | 10/28/2016 | Road Entrance<br>create driveway as shown on plot plan   | TRIPP LAKE RD.            | Turn Key Homes Of Maine                        | \$29.00    |
| 2016-212  | 10/31/2016 | Single Family<br>Site build a 28x40 Ranch with a 28x30 offset and 26x30 garage. Full foundation with daylight basement, well and septic.                   | TRIPP LAKE RD.            | Turn Key Homes Of Maine                        | \$1,439.00 |
| 2016-213  | 10/31/2016 | Garages - Attached<br>Build a 28x36 garage   | 780 BAKERSTOWN RD.        | Woodbury, Justin Dunn, Meredith L. (jt)        | \$149.00   |
| 2016-214  | 10/31/2016 | Shoreland Project<br>Shoreland clearing and pruning per attached report  | 187 JOHNSON HILL RD.      | Garrelts, Timothy R. Garrelts, Mary (jt)       | \$25.00    |
| 2016-2077 | 09/02/2016 | Electrical Miscellaneous   | 139 LOON POINT LANE       | Hamlyn, Charles D. Hamlyn, Dorothy J. (jt)     | \$35.00    |
| 2016-2078 | 09/02/2016 | Electrical Miscellaneous   | 32 MAPLEVIEW CIRCLE       | Welch, Orrin                                   | \$62.00    |
| 2016-2079 | 09/06/2016 | Electrical Miscellaneous   | 175 LEWISTON JUNCTION RD. | Doane, Edward W. Doane, Anne Marie (jt)        | \$43.80    |
| 2016-2080 | 09/07/2016 | Electrical Miscellaneous   | 1484 MAINE ST.            | Washburn, Greg C. Harold Brooks                | \$75.00    |
| 2016-2081 | 09/14/2016 | Electrical Miscellaneous   | 252 WHITE OAK HILL RD.    | Marshall, Bonnie                               | \$35.00    |
| 2016-2082 | 09/16/2016 | Electrical Miscellaneous   | 562 MEGQUIER HILL RD.     | Federal National Mortgage Assoc.               | \$35.00    |
| 2016-2083 | 09/19/2016 | Electrical Miscellaneous   | 593 JOHNSON HILL RD.      | Edwards, Jenny                                 | \$62.00    |
| 2016-2084 | 09/20/2016 | Electrical Miscellaneous   | 377 HARDESCRABBLE RD.     | Ferland, Dennis R. Ferland, Cindy F. (jt)      | \$75.00    |
| 2016-2085 | 09/20/2016 | Electrical Miscellaneous   | 20 LARCH DR.              | Emmons, Jeremy A. Emmons, Holly A. (jt)        | \$108.60   |
| 2016-2086 | 09/21/2016 | Electrical Miscellaneous   | 453 BAILEY HILL RD.       | Thieme, Charles                                | \$140.00   |
| 2016-2087 | 09/23/2016 | Electrical Miscellaneous   | 14 MCINTOSH LANE          | Cloutier, David Daboe, Stephany (jt)           | \$115.00   |
| 2016-2088 | 09/27/2016 | Electrical Miscellaneous   | COLBATH RD.               | Chipman, Ellsworth H. Chipman, Douglas G. (jt) | \$179.00   |
| 2016-2089 | 09/28/2016 | Electrical Miscellaneous   | 16 WEST SHORE DR.         | Bsullak, George                                | \$35.00    |
| 2016-2090 | 09/29/2016 | Electrical Miscellaneous   | 121 BIRCH DR.             | Beausang, Edward A. Beausang, Patricia M. (jt) | \$35.00    |



| Permit #  | Appl. Date | Permit Type              | Property Location         | Applicant/Owner                               | Fee      |
|-----------|------------|--------------------------|---------------------------|---|----------|
| 2016-2091 | 10/07/2016 | Electrical Miscellaneous | 453 BAILEY HILL RD.       | Thieme, Charles                               | \$35.00  |
| 2016-2092 | 10/10/2016 | Electrical Miscellaneous | 16 EASY ST.               | Moody, Jack L. Moody, Enid G.                 | \$35.00  |
| 2016-2093 | 10/10/2016 | Electrical Miscellaneous | 10 WHISPERING PINE DR.    | Autumn, Inc.                                  | \$123.60 |
| 2016-2094 | 10/12/2016 | Electrical Miscellaneous | 152 TORREY RD.            | Ferland, Scott                                | \$75.00  |
| 2016-2095 | 10/17/2016 | Electrical Miscellaneous | 7 MAX PINE LANE           | Corb, Clifford L. Corb, Amy J.                | \$35.00  |
| 2016-2096 | 10/17/2016 | Electrical Miscellaneous | 46 LARCH DR.              | Drouin, Richard/nancy Lavalley, Kenneth/susan | \$73.40  |
| 2016-2097 | 10/19/2016 | Electrical Miscellaneous | 36 MAPLEVIEW CIRCLE       | Affordable Homes, Inc.                        | \$35.00  |
| 2016-2098 | 10/24/2016 | Electrical Miscellaneous | 17 GARLAND SWAMP RD.      | Moat, Joshua Eric                             | \$40.00  |
| 2016-2099 | 10/25/2016 | Electrical Miscellaneous | BAILEY HILL RD.           | Poland Spring Academy, Inc.                   | \$180.60 |
| 2016-2100 | 10/26/2016 | Electrical Miscellaneous | 55 SIMPLICITY WAY         | Kibler, Gary                                  | \$74.20  |
| 2016-2101 | 10/27/2016 | Electrical Miscellaneous | 1231 MAINE ST.            | Poland, Town Of                               |          |
| 2016-6069 | 09/09/2016 | New Plumbing             | 32 MAPLEVIEW CIRCLE       | Welch, Orrin                                  |          |
| 2016-6070 | 09/12/2016 | Relocated Plumbing       | 175 LEWISTON JUNCTION RD. | Doane, Edward W. Doane, Anne Marie (jt)       | \$60.00  |
| 2016-6071 | 09/19/2016 | New Plumbing             | 377 HARDCRABBLE RD.       | Ferland, Dennis R. Ferland, Cindy F. (jt)     | \$120.00 |
| 2016-6072 | 09/19/2016 | First Time System        | 377 HARDCRABBLE RD.       | Ferland, Dennis R. Ferland, Cindy F. (jt)     | \$265.00 |
| 2016-6073 | 09/19/2016 | New Plumbing             | 593 JOHNSON HILL RD.      | Edwards, Jenny                                | \$60.00  |
| 2016-6074 | 09/19/2016 | Replacement System       | 593 JOHNSON HILL RD.      | Edwards, Jenny                                | \$265.00 |
| 2016-6075 | 09/23/2016 | First Time System        | 36 MAPLEVIEW CIRCLE       | Affordable Homes, Inc.                        | \$265.00 |
| 2016-6076 | 09/27/2016 | New Plumbing             | 146 JACKSON RD.           | Morin, Mark                                   |          |
| 2016-6077 | 09/28/2016 | First Time System        | SIMPLICITY WAY            | Spears Development Co Llc                     | \$265.00 |
| 2016-6078 | 10/05/2016 | New Plumbing             | 109 POLAND SPRING DR.     | Nestle Waters North America Inc. Attn:        | \$135.00 |
| 2016-6079 | 10/07/2016 | Plumbing Miscellaneous   | 453 BAILEY HILL RD.       | Thieme, Charles                               | \$60.00  |
| 2016-6080 | 10/11/2016 | New Plumbing             | 10 WHISPERING PINE DR.    | Autumn, Inc.                                  | \$195.00 |
| 2016-6081 | 10/11/2016 | Expanded System/Exempt   | 46 LARCH DR.              | Drouin, Richard/nancy Lavalley, Kenneth/susan | \$265.00 |
| 2016-6082 | 10/12/2016 | First Time System        | 152 TORREY RD.            | Ferland, Scott                                | \$265.00 |
| 2016-6083 | 10/14/2016 | Replacement System       | 280 SPRING WATER RD.      | Wells Fargo Bank,n.a. Eaton, Patricia B. (jt) | \$150.00 |
| 2016-6084 | 10/17/2016 | New Plumbing             | 141 WATSON RD.            | Farrington, Adam N.                           | \$0.00   |
| 2016-6085 | 10/17/2016 | Replacement System       | 196 SCHELLINGER ROAD      | Menke, William R.                             | \$150.00 |

| Permit #     | Appl. Date | Permit Type        | Property Location    | Applicant/Owner                          | Fee         |
|--------------|------------|--------------------|----------------------|--|-------------|
| 2016-6086    | 10/18/2016 |                    | 69 POLAND CORNER RD. | Croxford, Emily 69 Poland Corner Road    | \$150.00    |
| 2016-6087    | 10/19/2016 | New Plumbing       | 36 MAPLEVIEW CIRCLE  | Affordable Homes, Inc.                   | \$60.00     |
| 2016-6088    | 10/24/2016 | Relocated Plumbing | 17 GARLAND SWAMP RD. | Moat, Joshua Eric                        | \$60.00     |
| 2016-6089    | 10/24/2016 | New Plumbing       | 46 LARCH DR.         | Drouin, Richard/nancy Lavalie, Kenneth/s | \$75.00     |
| 2016-6090    | 10/24/2016 | First Time System  | TIGER HILL RD.       | Dmg Property Management, Llc             | \$265.00    |
| 2016-6091    | 10/24/2016 | New Plumbing       | TIGER HILL RD.       | Dmg Property Management, Llc             | \$135.00    |
| 2016-6092    | 10/25/2016 | New Plumbing       | BAILEY HILL RD.      | Poland Spring Academy, Inc.              | \$60.00     |
| 2016-6093    | 10/26/2016 | New Plumbing       | 152 TORREY RD.       | Ferland, Scott                           | \$60.00     |
| 2016-6094    | 10/31/2016 | First Time System  | TRIPP LAKE RD.       | Turn Key Homes Of Maine                  | \$265.00    |
| <b>Total</b> | 109        |                    |                      |  | \$12,467.93 |

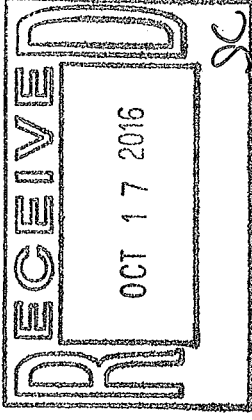
# PUBLIC WORKS REPORT OCT. 2016

| Item                             | Monthly | Year to Date | Notes   |
|----------------------------------|---------|--------------|---|
| After Hour Incidents             | 5       | 13           | COM CENTER CALLS 911, ROAD CLOSED ETC.                  |
| Trees Down/Removed/pruning       | 4       | 22           | Chainsaw crew.loader,trucks,signs,BRUSH CUTTING         |
| Road washouts                    | 1       | 1            | SIGNIFICANT RAIN EVENT AND/OR SPRING MELT               |
| <b><u>ROAD WORK</u></b>          |         |              |   |
| Culvert Cleaning                 | 5       | 9            | Water tanker,High Pressure Pump,Repair/STEAM            |
| Culvert Replacement              | 3       | 19           | Dig Safe Notify,Road Closure,crew 3                     |
| Ditching                         | 160     | 2405         | Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew   |
| Street Sign Install or Replace   | 2       | 18           | Truck 12,1 Crew   |
| Potholes or Sinkholes Repaired   | 12      | 78           | Truck 11, 1 Crew  |
| Road Grading                     | 7       | 16           | Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total |
| Road Sweeping                    | 3       | 13           | Truck 11, 1 Crew/after shouldering/sring cleanup etc.   |
| Clearing Carcasses               | 4       | 12           | Truck 1 , 1 Crew,DEER,racons ,beavers etc.              |
| SNOW/ICE EVENT/SANDING           | 0       | 0            | Full Crew   |
| <b><u>ADMINISTRATIVE</u></b>     |         |              |   |
| Citizen Requests                 | 11      | 38           | PW Director   |
| Department Head Meeting          | 2       | 9            | PW Director   |
| Manager Meeting                  | 4       | 18           | PW Director/ manager meetings                           |
| Safety Meetings                  | 2       | 11           | PW Director,All Crew.                                   |
| Training                         | 1       | 6            | PW Director,All Crew.                                   |
|                                  |         |              |   |
|                                  |         |              |   |
| <b><u>MAINTENANCE</u></b>        |         |              |   |
| Middle Range Pond Dam Monitoring | 3       | 11           | PW Director/OPEN GATES/CLEAN GRATES FOR WINTER          |
| Empire Road Cemetery             | 2       | 7            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |
| Dunn Road Cemetery               | 3       | 7            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |
| Maine Street (behind PCC)        | 2       | 9            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |
| Tripp Lake Camp Road Cemetery    | 1       | 4            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |
| Mequier Hill Road Cemetery       | 1       | 4            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |
| Johnson Hill Road Cemetery       | 1       | 4            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |
| Cleve Tripp Road Cemetery        | 1       | 4            | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers              |

|                                     |  |      |          |  |  |
|-------------------------------------|--|------|----------|--|--|
| Range Hill Road Cemetary            |  | 1    | 3        | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| Jordan Cemetary                     |  | 1    | 3        | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| Route 122 (Bishop Road)             |  | 1    | 3        | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| Lower Field (behind PCS)            |  | 3    | 13       | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| Nadeau Field                        |  | 4    | 16       | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| Brown Road Field                    |  | 2    | 11       | 1 Crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| Public Works Facility/PLOWING/MOW   |  | 3    | 11       | Full Crew  |  |
| Estes Bog Damm Maint/Repair/Monitor |  | 4    | 15       | PW Director                                      |  |
| Summit Spring rd.Cemetary           |  | 3    | 11       | 1 crew ,One Ton /Trailer/2 Mowers/Trimmers       |  |
| <b>ASSITANCE TO OTHER DEPT.</b>     |  |      |          |  |  |
| Assist Transfer Station Dept        |  | 5    | 14       | MECHANICAL SOLUTIONS/WELDING/FABRICATING/REPAIRS |  |
| Assist Recreation Dept              |  | 5    | 18       | Moving-transporting equipment etc.               |  |
| Assist Library Dept                 |  | 2    | 8        |  |  |
| Assist Fire Rescue Dept             |  | 1    | 5        | PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.      |  |
| Assist Town Office                  |  | 4    | 16       | PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION         |  |
|                                     |  |      |          |  |  |
|                                     |  |      |          |  |  |
| <b>OTHER</b>                        |  |      |          |  |  |
| Mutual Service requested by McFalls |  | 0    | 2        | TRADE EQUIPMENT USAGE/SERVICES                   |  |
| Mutual Service requested by Poland  |  | 1    | 2        | TRADE EQUIPMENT USAGE/SERVICES                   |  |
| Man Hours Worked                    |  | 755  | 3,676    |  |  |
| Local/State DOT Services Request    |  | 2    | 8        | Road Hazzards/General Help/ SIGN REPLACEMENT     |  |
| Diesel Gals.                        |  | 812  | 3,399.20 |  |  |
| Gasoline Gals.                      |  | 97.6 | 392.20   |  |  |
|                                     |  |      |          |  |  |
|                                     |  |      |          |  |  |
|                                     |  |      |          |  |  |

**HMPayson**

One Portland Square, 5th Floor  
P.O. Box 31  
Portland, ME 04112



TOWN OF POLAND  
ATTN: SHARON CHAMMINGS  
FINANCE DIRECTOR  
1231 MAINE ST  
POLAND ME 04274-7328

1-25-1004

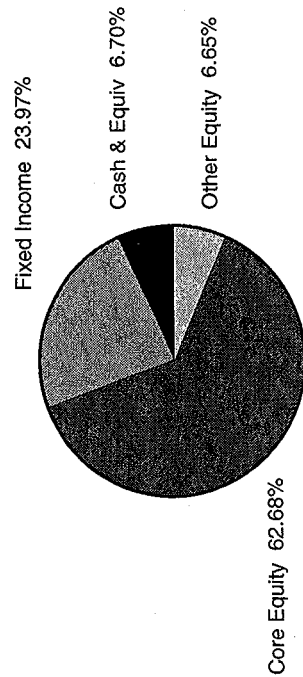
TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HM Payson

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

Account Number: 5990711506  
Report Period: 09/01/2016 - 09/30/2016  
Portfolio Manager: Daniel M Lay  
Administrator: Jenny L Robinson  
207-772-3761

Diversification Summary



| Market Value as of |                   | % of       |               |
|--------------------|-------------------|------------|---------------|
| 08/31/2016         | 09/30/2016        | 09/30/2016 | Total         |
| 30,657.80          | 28,079.46         |            | 6.70          |
| 100,688.90         | 100,524.70        |            | 23.97         |
| 259,635.07         | 262,837.14        |            | 62.68         |
| 27,605.00          | 27,895.00         |            | 6.65          |
| <b>418,586.77</b>  | <b>419,336.30</b> |            | <b>100.00</b> |

- Cash & Equiv
- Fixed Income
- Core Equity
- Other Equity
- Total Account**

## TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

Page 2

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

### Account Activity Summary

Current Period  
09/01/2016 - 09/30/2016

Beginning Market Value (Excluding Accrued Income) 418,586.77

#### Income

Dividends 1,016.19  
Interest 161.25  
Other Income 0.00

#### Additions to Account

0.00

#### Withdrawals from Account

Account Fees -239.78  
Taxes Paid 0.00  
Other Disbursements 0.00

#### Change in Market Value

-188.13

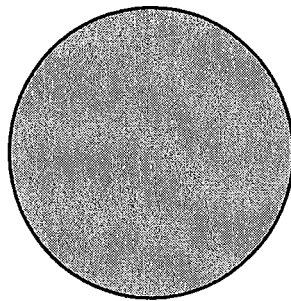
Ending Market Value (Excluding Accrued Income) 419,336.30

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Bond Sector Allocations



Corporate Bonds & Notes

Bond Maturities



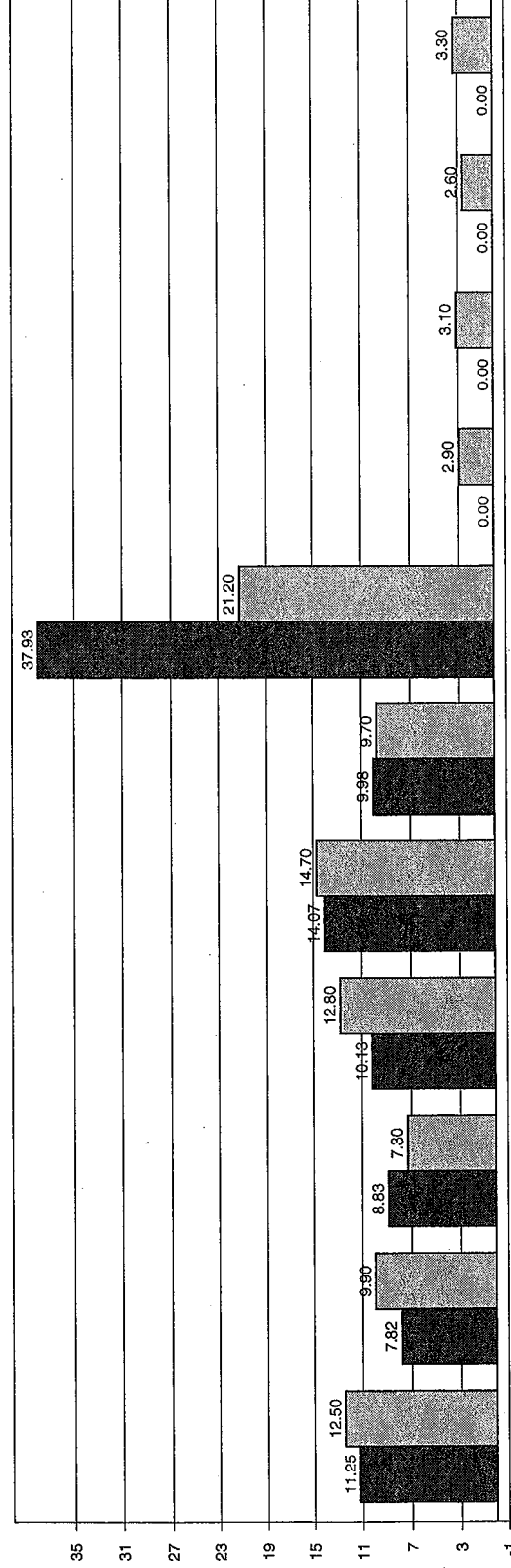
Under 1 Yr 1-3 Yrs 3-7 Yrs



## TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

### Equity Sector Diversification



■ Portfolio ■ S&P 500

| Sector                     | % Portfolio Weighting | % S&P 500 Weighting | % Variance |
|----------------------------|-----------------------|---------------------|------------|
| Consumer Discretionary     | 11.25                 | 12.50               | -1.25      |
| Consumer Staples           | 7.82                  | 9.90                | -2.08      |
| Energy                     | 8.83                  | 7.30                | 1.53       |
| Financials                 | 10.13                 | 12.80               | -2.67      |
| Health Care                | 14.07                 | 14.70               | -0.63      |
| Industrials                | 9.98                  | 9.70                | 0.28       |
| Information Technology     | 37.93                 | 21.20               | 16.73      |
| Materials                  | 0.00                  | 2.90                | -2.90      |
| Real Estate                | 0.00                  | 3.10                | -3.10      |
| Telecommunication Services | 0.00                  | 2.60                | -2.60      |
| Utilities                  | 0.00                  | 3.30                | -3.30      |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

Page 5

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Asset Statement

| Units                         | Description                             | Unit Cost | Total Cost       | Mkt Price | Mkt Value        | Unrealized Gain/Loss | % of Account | Annual Income | Yield at Mkt |
|-------------------------------|---|-----------|------------------|-----------|------------------|----------------------|--------------|---------------|--------------|
| <b>Cash &amp; Equivalents</b> |   |           |                  |           |                  |                      |              |               |              |
| <b>Cash &amp; Equivalents</b> |   |           |                  |           |                  |                      |              |               |              |
| 0                             | FEDERATED PRIME OBLIGATIONS INSTL       | 0.00      | 0.00             | 0.00      | 0.00             | 0.00                 | 0.00         | 0.00          | 0.00         |
| 0                             | FEDERATED PRIME VALUE OBLIGATIONS INSTL | 0.00      | 0.00             | 0.00      | 0.00             | 0.00                 | 0.00         | 0.00          | 0.00         |
| 28,079.460                    | FEDERATED GOVT OBLIGS TX-MGD INSTL      | 1.00      | 28,079.46        | 1.00      | 28,079.46        | 0.00                 | 6.70         | 67.95         | 0.24         |
|                               | 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         |
|                               | <b>Total Cash &amp; Equivalents</b>     |           | <b>28,079.46</b> |           | <b>28,079.46</b> | <b>0.00</b>          | <b>6.70</b>  | <b>67.95</b>  | <b>0.24</b>  |

**Fixed Income**

|                                    |  |        |                  |        |                   |               |              |                 |             |
|------------------------------------|--|--------|------------------|--------|-------------------|---------------|--------------|-----------------|-------------|
| <b>Corporate Bonds &amp; Notes</b> |  |        |                  |        |                   |               |              |                 |             |
| 15,000                             | UNITEDHEALTH GROUP INC NT DTD 11/10/2011 1.875% 11/15/2016   | 100.17 | 15,026.05        | 100.11 | 15,015.75         | -10.30        | 3.58         | 281.25          | 1.87        |
| 15,000                             | KELLOGG CO SR NT DTD 11/17/2011 1.875% 11/17/2016            | 100.30 | 15,044.36        | 100.15 | 15,022.50         | -21.86        | 3.58         | 281.25          | 1.87        |
| 15,000                             | AFLAC INC NOTE DTD 02/10/2012 2.65% 02/15/2017               | 100.52 | 15,077.57        | 100.55 | 15,081.75         | 4.18          | 3.60         | 397.50          | 2.64        |
| 15,000                             | FREEMPORT-MCMORAN INC SR NT DTD 02/13/2012 2.15% 03/01/2017  | 98.54  | 14,781.15        | 99.63  | 14,943.75         | 162.60        | 3.56         | 322.50          | 2.16        |
| 15,000                             | LABORATORY CORP OF AMERICA HLDGS SR NT DTD 08/23/2012 2.2%   | 100.28 | 15,042.13        | 100.66 | 15,098.70         | 56.57         | 3.60         | 330.00          | 2.19        |
| 15,000                             | GOLDMAN SACHS GROUP INC MTN DTD 01/22/2013 2.375% 01/22/2018 | 100.00 | 15,000.00        | 101.11 | 15,165.75         | 165.75        | 3.62         | 356.25          | 2.35        |
| 10,000                             | MCDONALDS CORP MTN FR DTD 05/26/2015 2.2% 05/26/2020-2020    | 100.03 | 10,002.96        | 101.97 | 10,196.50         | 193.54        | 2.43         | 220.00          | 2.16        |
|                                    | <b>Total Corporate Bonds &amp; Notes</b>                     |        | <b>99,974.22</b> |        | <b>100,524.70</b> | <b>550.48</b> | <b>23.97</b> | <b>2,188.75</b> | <b>2.18</b> |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

Page 6

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Asset Statement (Cont'd)

| Units                               | Description  | Unit Cost | Total Cost       | Mkt Price | Mkt Value        | Unrealized Gain/Loss | % of Account | Annual Income | Yield at Mkt |
|-------------------------------------|--|-----------|------------------|-----------|------------------|----------------------|--------------|---------------|--------------|
| <b>Core Equity</b>                  |  |           |                  |           |                  |                      |              |               |              |
| <b>Consumer Discretionary</b>       |  |           |                  |           |                  |                      |              |               |              |
| 120                                 | TJX COS INC NEW  | 54.40     | 6,528.20         | 74.78     | 8,973.60         | 2,445.40             | 2.14         | 124.80        | 1.39         |
| 100                                 | THOR INDUSTRIES INC  | 60.72     | 6,071.66         | 84.70     | 8,470.00         | 2,398.34             | 2.02         | 120.00        | 1.42         |
| 215                                 | TWENTY FIRST CENTURY FOX INC COM                             | 26.39     | 5,673.89         | 24.74     | 5,319.10         | -354.79              | 1.27         | 77.40         | 1.46         |
|                                     | CL B SHS   |           |                  |           |                  |                      |              |               |              |
| 95                                  | DELPHI AUTOMOTIVE PLC  | 69.18     | 6,572.49         | 71.32     | 6,775.40         | 202.91               | 1.62         | 110.20        | 1.63         |
| <b>Total Consumer Discretionary</b> |  |           | <b>24,846.24</b> |           | <b>29,538.10</b> | <b>4,691.86</b>      | <b>7.04</b>  | <b>432.40</b> | <b>1.46</b>  |
| <b>Consumer Staples</b>             |  |           |                  |           |                  |                      |              |               |              |
| 60                                  | DIAGEO PLC SPONSORED ADR (ISIN #US25243Q2057 SEDOL #2144724) | 118.06    | 7,083.84         | 116.04    | 6,962.40         | -121.44              | 1.66         | 191.70        | 2.75         |
| 125                                 | PEPSICO INC  | 65.61     | 8,200.94         | 108.77    | 13,596.25        | 5,395.31             | 3.24         | 376.25        | 2.77         |
| <b>Total Consumer Staples</b>       |  |           | <b>15,284.78</b> |           | <b>20,558.65</b> | <b>5,273.87</b>      | <b>4.90</b>  | <b>567.95</b> | <b>2.76</b>  |
| <b>Energy</b>                       |  |           |                  |           |                  |                      |              |               |              |
| 115                                 | EXXON MOBIL CORP   | 85.86     | 9,873.84         | 87.28     | 10,037.20        | 163.36               | 2.39         | 345.00        | 3.44         |
| 85                                  | PHILLIPS 66  | 79.03     | 6,717.15         | 80.55     | 6,846.75         | 129.60               | 1.63         | 214.20        | 3.13         |
| 80                                  | SCHLUMBERGER LIMITED   | 73.35     | 5,867.79         | 78.64     | 6,291.20         | 423.41               | 1.50         | 160.00        | 2.54         |
| <b>Total Energy</b>                 |  |           | <b>22,458.78</b> |           | <b>23,175.15</b> | <b>716.37</b>        | <b>5.53</b>  | <b>719.20</b> | <b>3.10</b>  |
| <b>Financials</b>                   |  |           |                  |           |                  |                      |              |               |              |
| 120                                 | DISCOVER FINANCIAL SERVICES                                  | 57.81     | 6,937.25         | 56.55     | 6,786.00         | -151.25              | 1.62         | 144.00        | 2.12         |
| 125                                 | JPMORGAN CHASE & CO COM                                      | 55.80     | 6,974.85         | 66.59     | 8,323.75         | 1,348.90             | 1.98         | 240.00        | 2.88         |
| 260                                 | WELLS FARGO & COMPANY  | 32.53     | 8,456.85         | 44.28     | 11,512.80        | 3,055.95             | 2.75         | 395.20        | 3.43         |
| <b>Total Financials</b>             |  |           | <b>22,368.95</b> |           | <b>26,622.55</b> | <b>4,253.60</b>      | <b>6.35</b>  | <b>779.20</b> | <b>2.93</b>  |
| <b>Health Care</b>                  |  |           |                  |           |                  |                      |              |               |              |
| 255                                 | ABBOTT LABORATORIES  | 30.33     | 7,734.20         | 42.29     | 10,783.95        | 3,049.75             | 2.57         | 265.20        | 2.46         |
| 75                                  | GILEAD SCIENCES INC  | 100.59    | 7,544.35         | 79.12     | 5,934.00         | -1,610.35            | 1.42         | 141.00        | 2.38         |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

Page 7

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

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          | 118.13    | 11,813.00         | 5,360.05             | 2.82         | 320.00          | 2.71         |
| 250                                 | PFIZER INC   | 32.72     | 8,180.50          | 33.87     | 8,467.50          | 287.00               | 2.02         | 300.00          | 3.54         |
| <b>Total Health Care</b>            |  |           | <b>29,912.00</b>  |           | <b>36,998.45</b>  | <b>7,086.45</b>      | <b>8.82</b>  | <b>1,026.20</b> | <b>2.77</b>  |
| <b>Industrials</b>                  |  |           |                   |           |                   |                      |              |                 |              |
| 96                                  | DANAHER CORP                                       | 67.31     | 6,461.81          | 78.39     | 7,525.44          | 1,063.63             | 1.79         | 48.00           | 0.64         |
| 55                                  | GENERAL DYNAMICS CORP                              | 66.56     | 3,660.72          | 155.16    | 8,533.80          | 4,873.08             | 2.04         | 167.20          | 1.96         |
| 100                                 | UNITED TECHNOLOGIES CORP                           | 77.91     | 7,791.24          | 101.60    | 10,160.00         | 2,368.76             | 2.42         | 264.00          | 2.60         |
| <b>Total Industrials</b>            |  |           | <b>17,913.77</b>  |           | <b>26,219.24</b>  | <b>8,305.47</b>      | <b>6.25</b>  | <b>479.20</b>   | <b>1.83</b>  |
| <b>Information Technology</b>       |  |           |                   |           |                   |                      |              |                 |              |
| 10                                  | ALPHABET INC CAP STK CL C                          | 716.89    | 7,168.88          | 777.29    | 7,772.90          | 604.02               | 1.85         | 0.00            | 0.00         |
| 100                                 | APPLE INC  | 81.58     | 8,158.10          | 113.05    | 11,305.00         | 3,146.90             | 2.70         | 228.00          | 2.02         |
| 250                                 | CISCO SYSTEMS INC                                  | 28.40     | 7,099.25          | 31.72     | 7,930.00          | 830.75               | 1.89         | 260.00          | 3.28         |
| 48                                  | FORTIVE CORP COM                                   | 43.84     | 2,104.27          | 50.90     | 2,443.20          | 338.93               | 0.58         | 13.44           | 0.55         |
| 440                                 | INTEL CORP   | 26.72     | 11,755.78         | 37.75     | 16,610.00         | 4,854.22             | 3.96         | 457.60          | 2.75         |
| 50                                  | MASTERCARD INC CLASS A                             | 61.67     | 3,083.54          | 101.77    | 5,088.50          | 2,004.96             | 1.21         | 38.00           | 0.75         |
| 200                                 | MICROSOFT CORP                                     | 28.90     | 5,779.75          | 57.60     | 11,520.00         | 5,740.25             | 2.75         | 312.00          | 2.71         |
| 175                                 | ORACLE CORP  | 41.36     | 7,238.11          | 39.28     | 6,874.00          | -364.11              | 1.64         | 105.00          | 1.53         |
| 130                                 | QUALCOMM INC                                       | 71.49     | 9,293.23          | 68.50     | 8,905.00          | -388.23              | 2.12         | 275.60          | 3.09         |
| 80                                  | VISA INC CLASS A SHARES                            | 43.88     | 3,510.39          | 82.70     | 6,616.00          | 3,105.61             | 1.58         | 44.80           | 0.68         |
| 120                                 | ACCENTURE PLC A (ISIN #E00B4BNMY34 SEDOL #B4BNMY3) | 74.23     | 8,907.70          | 122.17    | 14,660.40         | 5,752.70             | 3.50         | 290.40          | 1.98         |
| <b>Total Information Technology</b> |  |           | <b>74,099.00</b>  |           | <b>99,725.00</b>  | <b>25,626.00</b>     | <b>23.78</b> | <b>2,024.84</b> | <b>2.03</b>  |
| <b>Total Core Equity</b>            |  |           | <b>206,883.52</b> |           | <b>262,837.14</b> | <b>55,953.62</b>     | <b>62.68</b> | <b>6,028.99</b> | <b>2.29</b>  |
| <b>Other Equity</b>                 |  |           |                   |           |                   |                      |              |                 |              |
| <b>Foreign Equity Funds</b>         |  |           |                   |           |                   |                      |              |                 |              |
| 500                                 | DFA EMERGING MARKETS CORE EQUITY PORTFOLIO         | 19.73     | 9,865.00          | 18.38     | 9,190.00          | -675.00              | 2.19         | 183.50          | 2.00         |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

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Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Asset Statement (Cont'd)

| Units                      | Description                                  | Unit Cost | Total Cost | Mkt Price | Mkt Value  | Unrealized<br>Gain/Loss | % of<br>Account | Annual<br>Income | Yield<br>at Mkt |
|----------------------------|--|-----------|------------|-----------|------------|-------------------------|-----------------|------------------|-----------------|
| 500                        | VANGUARD FTSE DEVELOPED MARKETS<br>ETF (MKT) | 41.26     | 20,628.00  | 37.41     | 18,705.00  | -1,923.00               | 4.46            | 517.50           | 2.77            |
| Total Foreign Equity Funds |  |           | 30,493.00  |           | 27,895.00  | -2,598.00               | 6.65            | 701.00           | 2.51            |
| Total Account              |  |           | 365,430.20 |           | 419,336.30 | 53,906.10               | 100.00          | 8,986.69         | 2.14            |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Realized Gain/Loss Summary

|  | Short Term | Long Term | Total     |
|--|------------|-----------|-----------|
| Current Period (09/01/2016 - 09/30/2016) | 0.00       | -2,787.89 | -2,787.89 |
| Year to Date (01/01/2016 - 09/30/2016)   | -3,078.05  | 2,369.92  | -708.13   |

Gain and Loss Detail

| Units                                      | Description                     | Date Sold  | Date Acquired | Proceeds Of Sale | Cost             | Gain Or Loss     |
|--|---------------------------------|------------|---------------|------------------|------------------|------------------|
| <b>LONG TERM CAPITAL GAIN (LOSS)</b>       |                                 |            |               |                  |                  |                  |
| 40   | INTERNATIONAL BUSINESS MACHINES | 09/15/2016 | 08/27/2013    | 6,199.43         | 7,349.25         | -1,149.82        |
| 80   | POLARIS INDUSTRIES INC          | 09/15/2016 | 06/24/2013    | 5,762.57         | 7,400.64         | -1,638.07        |
| <b>TOTAL LONG TERM CAPITAL GAIN (LOSS)</b> |                                 |            |               | <b>11,962.00</b> | <b>14,749.89</b> | <b>-2,787.89</b> |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

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Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement

| Transaction  | Principal Cash | Income Cash | Cost       | Gain / Loss |
|--|----------------|-------------|------------|-------------|
| <b>BEGINNING BALANCE</b>   | 0.00           | 0.00        | 367,280.43 |             |
| <b>DIVIDEND INCOME</b>   |                |             |            |             |
| 09/01/16 DIVIDEND ON 250 SHS PFIZER INC<br>AT 0.30 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/03/2016                |                | 75.00       |            |             |
| 09/01/16 DIVIDEND ON 260 SHS WELLS FARGO<br>& COMPANY AT 0.38 PER SHARE<br>PAYABLE 09/01/2016 EX DATE<br>08/03/2016  |                | 98.80       |            |             |
| 09/01/16 DIVIDEND ON 440 SHS INTEL CORP<br>AT 0.26 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/03/2016                |                | 114.40      |            |             |
| 09/01/16 DIVIDEND ON 120 SHS TJX COS INC<br>NEW AT 0.26 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/09/2016           |                | 31.20       |            |             |
| 09/01/16 DIVIDEND ON FEDERATED PRIME<br>OBLIGATIONS INSTL PAYABLE<br>08/31/2016 EFFECTIVE 08/31/2016                 |                | 10.72       |            |             |
| 09/01/16 DIVIDEND ON FEDERATED PRIME<br>VALUE OBLIGATIONS INSTL PAYABLE<br>08/31/2016 EFFECTIVE 08/31/2016           |                | 0.10        |            |             |
| 09/06/16 DIVIDEND ON 80 SHS VISA INC<br>CLASS A SHARES AT 0.14 PER SHARE<br>PAYABLE 09/06/2016 EX DATE<br>08/17/2016 |                | 11.20       |            |             |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

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Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction  | Principal Cash | Income Cash | Cost | Gain / Loss |
|--|----------------|-------------|------|-------------|
| 09/06/16<br>DIVIDEND ON 100 SHS JOHNSON AND<br>JOHNSON AT 0.80 PER SHARE<br>PAYABLE 09/06/2016 EX DATE<br>08/19/2016                       |                | 80.00       |      |             |
| 09/08/16<br>DIVIDEND ON 200 SHS MICROSOFT<br>CORP AT 0.36 PER SHARE PAYABLE<br>09/08/2016 EX DATE 08/16/2016                               |                | 72.00       |      |             |
| 09/09/16<br>DIVIDEND ON 115 SHS EXXON MOBIL<br>CORP AT 0.75 PER SHARE PAYABLE<br>09/09/2016 EX DATE 08/10/2016                             |                | 86.25       |      |             |
| 09/12/16<br>DIVIDEND ON 40 SHS INTERNATIONAL<br>BUSINESS MACHINES AT 1.40 PER<br>SHARE PAYABLE 09/10/2016 EX DATE<br>08/08/2016            |                | 56.00       |      |             |
| 09/12/16<br>DIVIDEND ON 100 SHS UNITED<br>TECHNOLOGIES CORP AT 0.66 PER<br>SHARE PAYABLE 09/10/2016 EX DATE<br>08/17/2016                  |                | 66.00       |      |             |
| 09/15/16<br>DIVIDEND ON 80 SHS POLARIS<br>INDUSTRIES INC AT 0.55 PER SHARE<br>PAYABLE 09/15/2016 EX DATE<br>08/30/2016                     |                | 44.00       |      |             |
| 09/19/16<br>DIVIDEND ON 500 SHS VANGUARD<br>FTSE DEVELOPED MARKETS ETF (MKT)<br>AT .175 PER SHARE PAYABLE<br>09/19/2016 EX DATE 09/13/2016 |                | 87.50       |      |             |



TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

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Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction  | Principal Cash  | Income Cash     | Cost        | Gain / Loss |
|--|-----------------|-----------------|-------------|-------------|
| 09/21/16 DIVIDEND ON 95 SHS QUALCOMM INC<br>AT 0.53 PER SHARE PAYABLE<br>09/21/2016 EX DATE 08/29/2016                   |                 | 50.35           |             |             |
| 09/29/16 DIVIDEND ON 75 SHS GILEAD<br>SCIENCES INC AT 0.47 PER SHARE<br>PAYABLE 09/29/2016 EX DATE<br>09/14/2016         |                 | 35.25           |             |             |
| 09/30/16 DIVIDEND ON 125 SHS PEPSICO INC<br>AT .7525 PER SHARE PAYABLE<br>09/30/2016 EX DATE 08/31/2016                  |                 | 94.06           |             |             |
| 09/30/16 DIVIDEND ON 48 SHS FORTIVE CORP<br>COM AT 0.07 PER SHARE PAYABLE<br>09/30/2016 EX DATE 08/24/2016               |                 | 3.36            |             |             |
| <b>TOTAL DIVIDEND INCOME</b>   | <b>0.00</b>     | <b>1,016.19</b> | <b>0.00</b> | <b>0.00</b> |
| <b>INTEREST INCOME</b>   |                 |                 |             |             |
| 09/01/16 INTEREST ON 15,000 UNITS<br>FREEPORT-MCMORAN INC SR NT DTD<br>02/13/2012 2.15% 03/01/2017<br>PAYABLE 09/01/2016 |                 | 161.25          |             |             |
| <b>TOTAL INTEREST INCOME</b>   | <b>0.00</b>     | <b>161.25</b>   | <b>0.00</b> | <b>0.00</b> |
| <b>CASH RECEIVED</b>   |                 |                 |             |             |
| 09/30/16 TRANSFERRED FROM INCOME   | 1,177.44        |                 |             |             |
| <b>TOTAL CASH RECEIVED</b>   | <b>1,177.44</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

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Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction   | Principal Cash    | Income Cash      | Cost             | Gain / Loss |
|---|-------------------|------------------|------------------|-------------|
| <b>FEES</b>   |                   |                  |                  |             |
| 09/14/16  | -239.78           |                  |                  |             |
| INVESTMENT MANAGEMENT FEE TO<br>H.M. PAYSON AND CO. FROM<br>8/1/2016 TO 8/31/2016 ON MKT VAL<br>OF \$418,586.77 DISCOUNTED 20%    |                   |                  |                  |             |
| <b>TOTAL FEES</b>   | <b>-239.78</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>WITHDRAWALS AND DISTRIBUTIONS</b>  |                   |                  |                  |             |
| 09/30/16  |                   | -1,177.44        |                  |             |
| TRANSFERRED TO PRINCIPAL  |                   |                  |                  |             |
| <b>TOTAL WITHDRAWALS AND DISTRIBUTIONS</b>  | <b>0.00</b>       | <b>-1,177.44</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>PURCHASES</b>  |                   |                  |                  |             |
| 09/15/16  | -6,717.15         |                  | 6,717.15         |             |
| PURCHASED 85 SHS PHILLIPS 66 ON<br>09/12/2016 AT 79.0152 THRU JP<br>MORGAN CLEARING CORP COMMISSIONS<br>PAID 0.85                 |                   |                  |                  |             |
| 09/20/16  | -2,188.36         |                  | 2,188.36         |             |
| PURCHASED 35 SHS QUALCOMM INC ON<br>09/15/2016 AT 62.5145 THRU<br>CONVERGEX GROUP FOR HM PAYSON<br>COMMISSIONS PAID 0.35          |                   |                  |                  |             |
| 09/20/16  | -6,572.49         |                  | 6,572.49         |             |
| PURCHASED 95 SHS DELPHI<br>AUTOMOTIVE PLC ON 09/15/2016 AT<br>69.1741 THRU CONVERGEX GROUP FOR<br>HM PAYSON COMMISSIONS PAID 0.95 |                   |                  |                  |             |
| <b>TOTAL PURCHASES</b>  | <b>-15,478.00</b> | <b>0.00</b>      | <b>15,478.00</b> | <b>0.00</b> |

TOWN OF POLAND A B RICKER  
MEMORIAL LIBRARY

HMPayson

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Account #: 5990711506  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction  | Principal Cash   | Income Cash | Cost              | Gain / Loss      |
|--|------------------|-------------|-------------------|------------------|
| <b>SALES/MATURITIES</b>  |                  |             |                   |                  |
| 09/20/16   | 6,199.43         |             | -7,349.25         | -1,149.82        |
| SOLD 40 SHS INTERNATIONAL<br>BUSINESS MACHINES ON 09/15/2016<br>AT 154.999 THRU JP MORGAN<br>CLEARING CORP COMMISSIONS PAID<br>0.40 EXPENSES PAID 0.13 |                  |             |                   |                  |
| 09/20/16   | 5,762.57         |             | -7,400.64         | -1,638.07        |
| SOLD 80 SHS POLARIS INDUSTRIES<br>INC ON 09/15/2016 AT 72.0436<br>THRU JP MORGAN CLEARING CORP<br>COMMISSIONS PAID 0.80 EXPENSES<br>PAID 0.12          |                  |             |                   |                  |
| <b>TOTAL SALES/MATURITIES</b>  | <b>11,962.00</b> | <b>0.00</b> | <b>-14,749.89</b> | <b>-2,787.89</b> |
| <b>MONEY MARKET TRANSACTIONS</b>   |                  |             |                   |                  |
| NET WITHDRAWAL   | 2,578.34         |             | 2,578.34          |                  |
| <b>TOTAL MONEY MARKET TRANSACTIONS</b>   | <b>2,578.34</b>  | <b>0.00</b> | <b>-2,578.34</b>  | <b>0.00</b>      |
| <b>ENDING BALANCE</b>  | <b>0.00</b>      | <b>0.00</b> | <b>365,430.20</b> | <b>-2,787.89</b> |

# TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

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

Account Number: 5990711515  
Report Period: 09/01/2016 - 09/30/2016  
Portfolio Manager: Daniel M Lay  
Administrator: Jenny L Robinson  
207-772-3761

## Account Activity Summary

Current Period  
09/01/2016 - 09/30/2016

|  |             |
|--|-------------|
| <b>Beginning Market Value (Excluding Accrued Income)</b> | <b>0.00</b> |
| <b>Income</b>  |             |
| Dividends  | 0.00        |
| Interest   | 0.00        |
| Other Income   | 0.00        |
| <b>Additions to Account</b>                              | <b>0.00</b> |
| <b>Withdrawals from Account</b>                          |             |
| Account Fees   | 0.00        |
| Taxes Paid   | 0.00        |
| Other Disbursements                                      | 0.00        |
| <b>Change in Market Value</b>                            | <b>0.00</b> |
| <b>Ending Market Value (Excluding Accrued Income)</b>    | <b>0.00</b> |

## TOWN OF POLAND SCHOLARSHIP FUND

Account #: 5990711515  
Reporting Period: 09/01/2016 - 09/30/2016

### Asset Statement

| Units                         | Description                         | Unit Cost | Total Cost  | Mkt Price | Mkt Value   | Unrealized Gain/Loss | % of Account | Annual Income | Yield at Mkt |
|-------------------------------|-------------------------------------|-----------|-------------|-----------|-------------|----------------------|--------------|---------------|--------------|
| <b>Cash &amp; Equivalents</b> |                                     |           |             |           |             |                      |              |               |              |
|                               | <b>Cash &amp; Equivalents</b>       |           |             |           |             |                      |              |               |              |
|                               | 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         |
|                               | <b>Total Cash &amp; Equivalents</b> |           | <b>0.00</b> |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |
|                               | <b>Total Account</b>                |           | <b>0.00</b> |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |

# TOWN OF POLAND SCHOLARSHIP FUND

HMPayson

Account #: 5990711515  
Reporting Period: 09/01/2016 - 09/30/2016

## Realized Gain/Loss Summary

|  | Short Term | Long Term | Total |
|--|------------|-----------|-------|
| Current Period (09/01/2016 - 09/30/2016) | 0.00       | 0.00      | 0.00  |
| Year to Date (01/01/2016 - 09/30/2016)   | 0.00       | 0.00      | 0.00  |

## 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 SCHOLARSHIP FUND

Account #: 5990711515  
Reporting Period: 09/01/2016 - 09/30/2016

### Transaction Statement

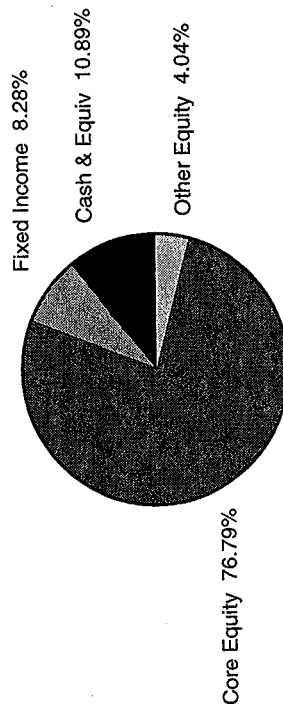
| Transaction       | Principal Cash | Income Cash | Cost | Gain / Loss |
|-------------------|----------------|-------------|------|-------------|
| BEGINNING BALANCE | 0.00           | 0.00        | 0.00 | 0.00        |
| ENDING BALANCE    | 0.00           | 0.00        | 0.00 | 0.00        |

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: 09/01/2016 - 09/30/2016  
Portfolio Manager: Daniel M Lay  
Administrator: Jenny L Robinson  
207-772-3761

## Diversification Summary



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

| Market Value as of  |                     | % of          |               |
|---------------------|---------------------|---------------|---------------|
| 08/31/2016          | 09/30/2016          | 08/31/2016    | 09/30/2016    |
| 136,100.91          | 133,733.96          | 10.89         | 10.89         |
| 101,698.83          | 101,698.83          | 8.28          | 8.28          |
| 939,911.59          | 943,011.80          | 76.79         | 76.79         |
| 49,221.00           | 49,626.00           | 4.04          | 4.04          |
| <b>1,226,932.33</b> | <b>1,228,070.59</b> | <b>100.00</b> | <b>100.00</b> |



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

HMPayson

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

### Account Activity Summary

Current Period  
09/01/2016 - 09/30/2016

Beginning Market Value (Excluding Accrued Income) 1,226,932.33

#### Income

Dividends 3,183.59  
Interest 0.00  
Other Income 0.00

#### Additions to Account

0.00

#### Withdrawals from Account

Account Fees -702.83  
Taxes Paid 0.00  
Other Disbursements 0.00

#### Change in Market Value

-1,342.50

Ending Market Value (Excluding Accrued Income) 1,228,070.59

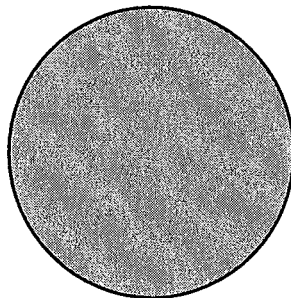
JANE J RICKER TRUST  
U/A 12/11/1958

HMPayson

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

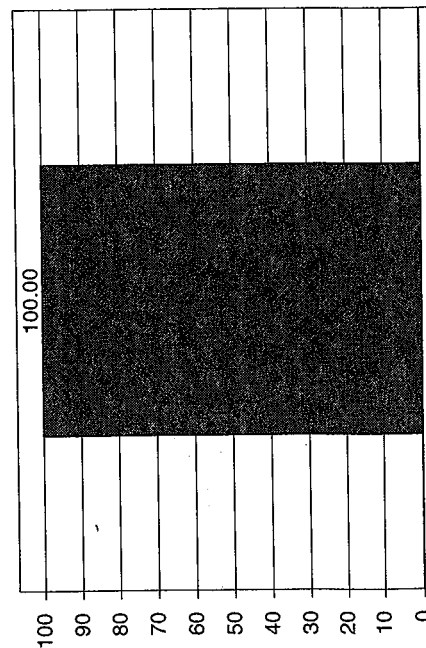
### Bond Sector Allocations



Corporate Bonds & Notes

| Sector                    | Market Value   | % of Total    |
|---------------------------|----------------|---------------|
| ■ Corporate Bonds & Notes | 101,699        | 100.00        |
| <b>Total</b>              | <b>101,699</b> | <b>100.00</b> |

### Bond Maturities

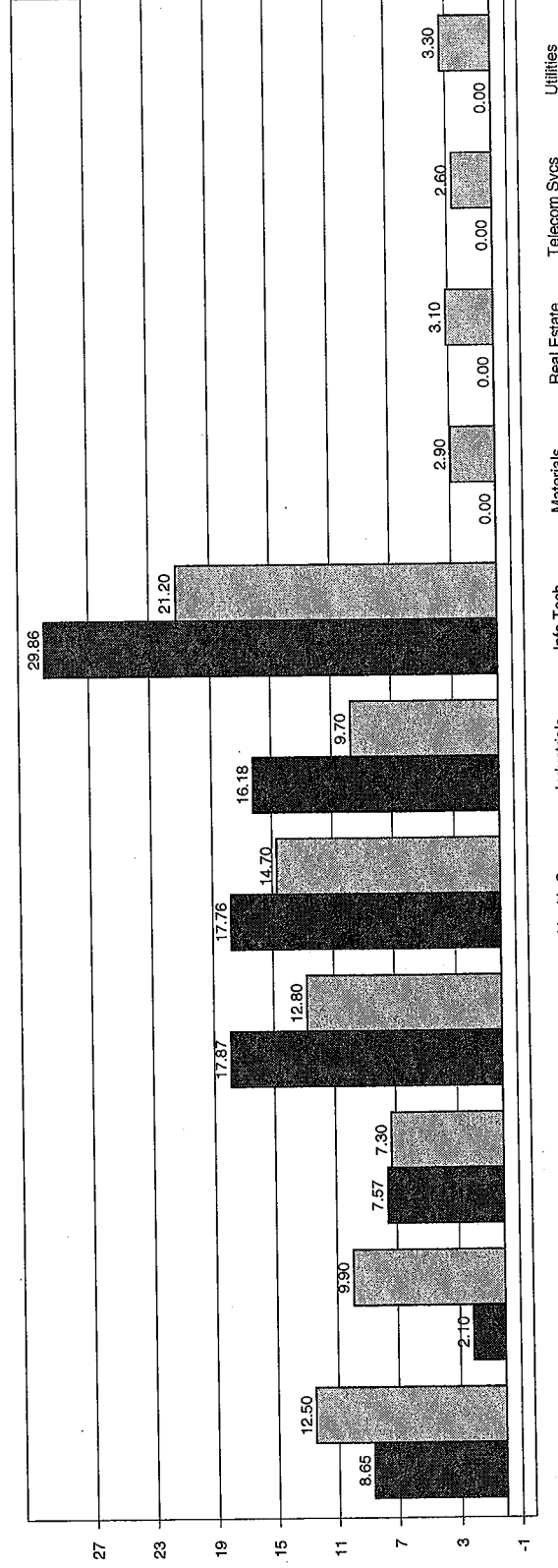


| Maturity                                | % of Total    | Coupon     | Avg Maturity |
|---|---------------|------------|--------------|
| ■ 1.00 Years And Under                  | 100.00        | N/A        | N/A          |
| <b>Total &amp; Wgtd Avgs (1 Issues)</b> | <b>100.00</b> | <b>N/A</b> | <b>N/A</b>   |

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

Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

## Equity Sector Diversification



■ Portfolio ■ S&P 500

| Sector                     | % Portfolio Weighting | % S&P 500 Weighting | % Variance |
|----------------------------|-----------------------|---------------------|------------|
| Consumer Discretionary     | 8.65                  | 12.50               | -3.85      |
| Consumer Staples           | 2.10                  | 9.90                | -7.80      |
| Energy                     | 7.57                  | 7.30                | 0.27       |
| Financials                 | 17.87                 | 12.80               | 5.07       |
| Health Care                | 17.76                 | 14.70               | 3.06       |
| Industrials                | 16.18                 | 9.70                | 6.48       |
| Information Technology     | 29.86                 | 21.20               | 8.66       |
| Materials                  | 0.00                  | 2.90                | -2.90      |
| Real Estate                | 0.00                  | 3.10                | -3.10      |
| Telecommunication Services | 0.00                  | 2.60                | -2.60      |
| Utilities                  | 0.00                  | 3.30                | -3.30      |

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

HMPayson

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

### Asset Statement

| Units                         | Description                             | Unit Cost | Total Cost        | Mkt Price | Mkt Value         | Unrealized Gain/Loss | % of Account | Annual Income | Yield at Mkt |
|-------------------------------|---|-----------|-------------------|-----------|-------------------|----------------------|--------------|---------------|--------------|
| <b>Cash &amp; Equivalents</b> |   |           |                   |           |                   |                      |              |               |              |
| 0                             | FEDERATED PRIME OBLIGATIONS INSTL       | 0.00      | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00         | 0.00          | 0.00         |
| 0                             | FEDERATED PRIME VALUE OBLIGATIONS INSTL | 0.00      | 0.00              | 0.00      | 0.00              | 0.00                 | 0.00         | 0.00          | 0.00         |
| 133,733.960                   | FEDERATED GOVT OBLIGS TX-MGD INSTL      | 1.00      | 133,733.96        | 1.00      | 133,733.96        | 0.00                 | 10.89        | 323.64        | 0.24         |
|                               | 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         |
|                               | <b>Total Cash &amp; Equivalents</b>     |           | <b>133,733.96</b> |           | <b>133,733.96</b> | <b>0.00</b>          | <b>10.89</b> | <b>323.64</b> | <b>0.24</b>  |

### Fixed Income

|                                    |  |       |            |       |            |        |      |          |      |
|------------------------------------|--|-------|------------|-------|------------|--------|------|----------|------|
| <b>Corporate Bonds &amp; Notes</b> |  |       |            |       |            |        |      |          |      |
| 9,434.029                          | VANGUARD SHORT-TERM INVESTMENT-GRADE ADM | 10.70 | 100,983.14 | 10.78 | 101,698.83 | 715.69 | 8.28 | 2,122.66 | 2.09 |

### Core Equity

|                               |   |       |                  |       |                  |                  |             |                 |             |
|-------------------------------|---|-------|------------------|-------|------------------|------------------|-------------|-----------------|-------------|
| <b>Consumer Discretionary</b> |   |       |                  |       |                  |                  |             |                 |             |
| 650                           | DISCOVERY COMMUNICATIONS INC A            | 31.29 | 20,338.12        | 26.92 | 17,498.00        | -2,840.12        | 1.42        | 0.00            | 0.00        |
| 125                           | POLARIS INDUSTRIES INC                    | 75.07 | 9,383.17         | 77.44 | 9,680.00         | 296.83           | 0.79        | 275.00          | 2.84        |
| 1,400                         | TWENTY FIRST CENTURY FOX INC COM CL B SHS | 30.46 | 42,642.81        | 24.74 | 34,636.00        | -8,006.81        | 2.82        | 504.00          | 1.46        |
| 275                           | DELPHI AUTOMOTIVE PLC                     | 65.27 | 17,948.18        | 71.32 | 19,613.00        | 1,664.82         | 1.60        | 319.00          | 1.63        |
|                               | <b>Total Consumer Discretionary</b>       |       | <b>90,312.28</b> |       | <b>81,427.00</b> | <b>-8,885.28</b> | <b>6.63</b> | <b>1,098.00</b> | <b>1.35</b> |
| <b>Consumer Staples</b>       |   |       |                  |       |                  |                  |             |                 |             |
| 275                           | WAL-MART STORES INC                       | 78.93 | 21,704.39        | 72.12 | 19,833.00        | -1,871.39        | 1.61        | 550.00          | 2.77        |

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

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

Asset Statement (Cont'd)

| Units                    | Description                      | Unit Cost | Total Cost        | Mkt Price | Mkt Value         | Unrealized Gain/Loss | % of Account | Annual Income   | Yield at Mkt |
|--------------------------|----------------------------------|-----------|-------------------|-----------|-------------------|----------------------|--------------|-----------------|--------------|
| <b>Energy</b>            |                                  |           |                   |           |                   |                      |              |                 |              |
| 167                      | EXXON MOBIL CORP                 | 7.10      | 1,184.84          | 87.28     | 14,575.76         | 13,390.92            | 1.19         | 501.00          | 3.44         |
| 400                      | OCCIDENTAL PETROLEUM CORP        | 98.45     | 39,381.22         | 72.92     | 29,168.00         | -10,213.22           | 2.38         | 1,216.00        | 4.17         |
| 340                      | PHILLIPS 66                      | 77.87     | 26,477.21         | 80.55     | 27,387.00         | 909.79               | 2.23         | 856.80          | 3.13         |
| <b>Total Energy</b>      |                                  |           | <b>67,043.27</b>  |           | <b>71,130.76</b>  | <b>4,087.49</b>      | <b>5.79</b>  | <b>2,573.80</b> | <b>3.62</b>  |
| <b>Financials</b>        |                                  |           |                   |           |                   |                      |              |                 |              |
| 250                      | AFLAC INC                        | 39.50     | 9,874.51          | 71.87     | 17,967.50         | 8,092.99             | 1.46         | 410.00          | 2.28         |
| 505                      | AMERICAN INTERNATIONAL GROUP INC | 52.73     | 26,629.42         | 59.34     | 29,966.70         | 3,337.28             | 2.44         | 646.40          | 2.16         |
| 390                      | BERKSHIRE HATHAWAY INC B         | 105.68    | 41,213.79         | 144.47    | 56,343.30         | 15,129.51            | 4.59         | 0.00            | 0.00         |
| 490                      | DISCOVER FINANCIAL SERVICES      | 56.70     | 27,783.59         | 56.55     | 27,709.50         | -74.09               | 2.26         | 588.00          | 2.12         |
| 185                      | JPMORGAN CHASE & CO COM          | 55.01     | 10,177.30         | 66.59     | 12,319.15         | 2,141.85             | 1.00         | 355.20          | 2.88         |
| 550                      | WELLS FARGO & COMPANY            | 46.30     | 25,462.55         | 44.28     | 24,354.00         | -1,108.55            | 1.98         | 836.00          | 3.43         |
| <b>Total Financials</b>  |                                  |           | <b>141,141.16</b> |           | <b>168,660.15</b> | <b>27,518.99</b>     | <b>13.73</b> | <b>2,835.60</b> | <b>1.68</b>  |
| <b>Health Care</b>       |                                  |           |                   |           |                   |                      |              |                 |              |
| 600                      | ABBOTT LABORATORIES              | 40.62     | 24,369.40         | 42.29     | 25,374.00         | 1,004.60             | 2.07         | 624.00          | 2.46         |
| 400                      | GILEAD SCIENCES INC              | 99.70     | 39,878.49         | 79.12     | 31,648.00         | -8,230.49            | 2.58         | 752.00          | 2.38         |
| 265                      | JOHNSON AND JOHNSON              | 94.11     | 24,938.79         | 118.13    | 31,304.45         | 6,365.66             | 2.55         | 848.00          | 2.71         |
| 160                      | MERCK & CO INC                   | 53.51     | 8,561.85          | 62.41     | 9,985.60          | 1,423.75             | 0.81         | 294.40          | 2.95         |
| 1,275                    | PFIZER INC                       | 24.13     | 30,759.10         | 33.87     | 43,184.25         | 12,425.15            | 3.52         | 1,530.00        | 3.54         |
| 685                      | MYLAN N V SHS                    | 72.47     | 49,640.72         | 38.12     | 26,112.20         | -23,528.52           | 2.13         | 0.00            | 0.00         |
| <b>Total Health Care</b> |                                  |           | <b>178,148.35</b> |           | <b>167,608.50</b> | <b>-10,539.85</b>    | <b>13.65</b> | <b>4,048.40</b> | <b>2.42</b>  |
| <b>Industrials</b>       |                                  |           |                   |           |                   |                      |              |                 |              |
| 970                      | CSX CORP                         | 26.83     | 26,021.57         | 30.50     | 29,585.00         | 3,563.43             | 2.41         | 698.40          | 2.36         |
| 250                      | CUMMINS INC                      | 106.07    | 26,517.29         | 128.15    | 32,037.50         | 5,520.21             | 2.61         | 1,025.00        | 3.20         |
| 321                      | DANAHER CORP                     | 65.36     | 20,981.94         | 78.39     | 25,163.19         | 4,181.25             | 2.05         | 160.50          | 0.64         |
| 1,180                    | GENERAL ELECTRIC CO              | 24.15     | 28,497.19         | 29.62     | 34,951.60         | 6,454.41             | 2.85         | 1,085.60        | 3.11         |
| 660                      | JOHNSON CTLS INTL PLC SHS        | 48.11     | 31,752.60         | 46.53     | 30,709.80         | -1,042.80            | 2.50         | 566.94          | 1.85         |
| <b>Total Industrials</b> |                                  |           | <b>133,770.59</b> |           | <b>152,447.09</b> | <b>18,676.50</b>     | <b>12.41</b> | <b>3,536.44</b> | <b>2.32</b>  |

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

Asset Statement (Cont'd)

| Units                         | Description                     | Unit Cost | Total Cost | Mkt Price | Mkt Value  | Unrealized Gain/Loss | % of Account | Annual Income | Yield at Mkt |
|-------------------------------|---------------------------------|-----------|------------|-----------|------------|----------------------|--------------|---------------|--------------|
| <b>Information Technology</b> |                                 |           |            |           |            |                      |              |               |              |
| 85                            | ALLIANCE DATA SYSTEMS CORP COM  | 220.23    | 18,719.14  | 214.53    | 18,235.05  | -484.09              | 1.48         | 0.00          | 0.00         |
| 35                            | ALPHABET INC CAP STK CL C       | 738.79    | 25,857.48  | 777.29    | 27,205.15  | 1,347.67             | 2.22         | 0.00          | 0.00         |
| 15                            | ALPHABET INC CAP STK CL A       | 755.29    | 11,329.28  | 804.06    | 12,060.90  | 731.62               | 0.98         | 0.00          | 0.00         |
| 500                           | APPLE INC                       | 88.32     | 44,158.60  | 113.05    | 56,525.00  | 12,366.40            | 4.60         | 1,140.00      | 2.02         |
| 1,200                         | CISCO SYSTEMS INC               | 26.67     | 31,999.32  | 31.72     | 38,064.00  | 6,064.68             | 3.10         | 1,248.00      | 3.28         |
| 655                           | INTEL CORP                      | 15.50     | 10,155.08  | 37.75     | 24,726.25  | 14,571.17            | 2.01         | 681.20        | 2.75         |
| 115                           | INTERNATIONAL BUSINESS MACHINES | 137.69    | 15,834.81  | 158.85    | 18,267.75  | 2,432.94             | 1.49         | 644.00        | 3.53         |
| 495                           | MICROSOFT CORP                  | 30.33     | 15,015.25  | 57.60     | 28,512.00  | 13,496.75            | 2.32         | 772.20        | 2.71         |
| 540                           | QUALCOMM INC                    | 51.95     | 28,050.98  | 68.50     | 36,990.00  | 8,939.02             | 3.01         | 1,144.80      | 3.09         |
| 280                           | SKYWORKS SOLUTIONS INC          | 67.55     | 18,913.92  | 76.14     | 21,319.20  | 2,405.28             | 1.74         | 313.60        | 1.47         |
| Total Information Technology  |                                 |           | 220,033.86 |           | 281,905.30 | 61,871.44            | 22.96        | 5,943.80      | 2.11         |

|                   |            |            |           |       |           |      |
|-------------------|------------|------------|-----------|-------|-----------|------|
| Total Core Equity | 852,153.90 | 943,011.80 | 90,857.90 | 76.79 | 20,586.04 | 2.18 |
|-------------------|------------|------------|-----------|-------|-----------|------|

Other Equity

|                             |  |       |              |       |              |           |
|-----------------------------|--|-------|--------------|-------|--------------|-----------|
| <b>Foreign Equity Funds</b> |  |       |              |       |              |           |
| 2,700                       | DFA EMERGING MARKETS CORE EQUITY PORTFOLIO | 19.23 | 51,921.00    | 18.38 | 49,626.00    | -2,295.00 |
| Total Account               |  |       | 1,138,792.00 |       | 1,228,070.59 | 89,278.59 |
|                             |  |       |              |       | 100.00       | 24,023.24 |
|                             |  |       |              |       |              | 1.96      |

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

### Realized Gain/Loss Summary

|  | Short Term | Long Term  | Total      |
|--|------------|------------|------------|
| Current Period (09/01/2016 - 09/30/2016) | 7,588.77   | 0.00       | 7,588.77   |
| Year to Date (01/01/2016 - 09/30/2016)   | -6,185.04  | -15,754.17 | -21,939.21 |

### Gain and Loss Detail

| Units                                       | Description               | Date Sold  | Date Acquired | Proceeds Of Sale | Cost             | Gain Or Loss    |
|---|---------------------------|------------|---------------|------------------|------------------|-----------------|
| <b>SHORT TERM CAPITAL GAIN (LOSS)</b>       |                           |            |               |                  |                  |                 |
| 530   | JOHNSON CONTROLS INC      | 09/07/2016 | 02/02/2016    | 24,345.46        | 18,643.12        | 5,702.34        |
| 160   | JOHNSON CONTROLS INC      | 09/07/2016 | 03/22/2016    | 7,349.57         | 6,167.99         | 1,181.58        |
| 100   | JOHNSON CONTROLS INC      | 09/07/2016 | 04/12/2016    | 4,593.48         | 3,888.18         | 705.30          |
| 0.203                                       | JOHNSON CTLS INTL PLC SHS | 09/15/2016 | 09/07/2016    | 9.32             | 9.77             | -0.45           |
| <b>TOTAL SHORT TERM CAPITAL GAIN (LOSS)</b> |                           |            |               | <b>36,297.83</b> | <b>28,709.06</b> | <b>7,588.77</b> |

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement

| Transaction   | Principal Cash | Income Cash | Cost         | Gain / Loss |
|---|----------------|-------------|--------------|-------------|
| <b>BEGINNING BALANCE</b>  | 0.00           | 0.00        | 1,128,722.47 |             |
| <b>DIVIDEND INCOME</b>  |                |             |              |             |
| 09/01/16 DIVIDEND ON 1,275 SHS PFIZER INC<br>AT 0.30 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/03/2016             |                | 382.50      |              |             |
| 09/01/16 DIVIDEND ON 550 SHS WELLS FARGO<br>& COMPANY AT 0.38 PER SHARE<br>PAYABLE 09/01/2016 EX DATE<br>08/03/2016 |                | 209.00      |              |             |
| 09/01/16 DIVIDEND ON 655 SHS INTEL CORP<br>AT 0.26 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/03/2016               |                | 170.30      |              |             |
| 09/01/16 DIVIDEND ON 340 SHS PHILLIPS 66<br>AT 0.63 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/16/2016              |                | 214.20      |              |             |
| 09/01/16 DIVIDEND ON 250 SHS CUMMINS INC<br>AT 1.025 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/18/2016             |                | 256.25      |              |             |
| 09/01/16 DIVIDEND ON 250 SHS AFLAC INC AT<br>0.41 PER SHARE PAYABLE<br>09/01/2016 EX DATE 08/22/2016                |                | 102.50      |              |             |
| 09/01/16 DIVIDEND ON FEDERATED PRIME<br>OBLIGATIONS INSTL PAYABLE<br>08/31/2016 EFFECTIVE 08/31/2016                |                | 49.77       |              |             |



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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

### Transaction Statement (Cont'd)

| Transaction  | Principal Cash | Income Cash | Cost | Gain / Loss |
|--|----------------|-------------|------|-------------|
| 09/01/16<br>DIVIDEND ON FEDERATED PRIME<br>VALUE OBLIGATIONS INSTL PAYABLE<br>08/31/2016 EFFECTIVE 08/31/2016                    |                | 0.22        |      |             |
| 09/06/16<br>DIVIDEND ON 275 SHS WAL-MART<br>STORES INC AT 0.50 PER SHARE<br>PAYABLE 09/06/2016 EX DATE<br>08/10/2016             |                | 137.50      |      |             |
| 09/06/16<br>DIVIDEND ON 265 SHS JOHNSON AND<br>JOHNSON AT 0.80 PER SHARE<br>PAYABLE 09/06/2016 EX DATE<br>08/19/2016             |                | 212.00      |      |             |
| 09/08/16<br>DIVIDEND ON 495 SHS MICROSOFT<br>CORP AT 0.36 PER SHARE PAYABLE<br>09/08/2016 EX DATE 08/16/2016                     |                | 178.20      |      |             |
| 09/09/16<br>DIVIDEND ON 167 SHS EXXON MOBIL<br>CORP AT 0.75 PER SHARE PAYABLE<br>09/09/2016 EX DATE 08/10/2016                   |                | 125.25      |      |             |
| 09/12/16<br>DIVIDEND ON 115 SHS<br>INTERNATIONAL BUSINESS MACHINES<br>AT 1.40 PER SHARE PAYABLE<br>09/10/2016 EX DATE 08/08/2016 |                | 161.00      |      |             |
| 09/15/16<br>DIVIDEND ON 970 SHS CSX CORP AT<br>0.18 PER SHARE PAYABLE<br>09/15/2016 EX DATE 08/29/2016                           |                | 174.60      |      |             |
| 09/21/16<br>DIVIDEND ON 540 SHS QUALCOMM INC<br>AT 0.53 PER SHARE PAYABLE<br>09/21/2016 EX DATE 08/29/2016                       |                | 286.20      |      |             |

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction   | Principal Cash | Income Cash | Cost | Gain / Loss |
|---|----------------|-------------|------|-------------|
| 09/29/16<br>DIVIDEND ON 505 SHS AMERICAN<br>INTERNATIONAL GROUP INC AT 0.32<br>PER SHARE PAYABLE 09/29/2016 EX<br>DATE 09/13/2016                       |                | 161.60      |      |             |
| 09/29/16<br>DIVIDEND ON 400 SHS GILEAD<br>SCIENCES INC AT 0.47 PER SHARE<br>PAYABLE 09/29/2016 EX DATE<br>09/14/2016                                    |                | 188.00      |      |             |
| <b>TOTAL DIVIDEND INCOME</b>  | 0.00           | 3,009.09    | 0.00 | 0.00        |
| <b>OTHER INCOME</b>   |                |             |      |             |
| 09/08/16<br>DIVIDEND ON 9,434.029 SHS<br>VANGUARD SHORT-TERM<br>INVESTMENT-GRADE ADM AT .018497<br>PER SHARE PAYABLE 09/01/2016<br>EFFECTIVE 09/01/2016 |                | 174.50      |      |             |
| <b>TOTAL OTHER INCOME</b>   | 0.00           | 174.50      | 0.00 | 0.00        |
| <b>CASH RECEIVED</b>  |                |             |      |             |
| 09/30/16<br>TRANSFERRED FROM INCOME   | 3,183.59       |             |      |             |
| <b>TOTAL CASH RECEIVED</b>  | 3,183.59       | 0.00        | 0.00 | 0.00        |

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction  | Principal Cash    | Income Cash      | Cost             | Gain / Loss |
|--|-------------------|------------------|------------------|-------------|
| <b>FEES</b>  |                   |                  |                  |             |
| 09/14/16 INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 8/1/2016 TO 8/31/2016 ON MKT VAL OF \$1,226,932.33 DISCOUNTED 20%                           | -702.83           |                  |                  |             |
| <b>TOTAL FEES</b>  | <b>-702.83</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| <b>WITHDRAWALS AND DISTRIBUTIONS</b>   |                   |                  |                  |             |
| 09/30/16 TRANSFERRED TO PRINCIPAL  |                   | -3,183.59        |                  |             |
| <b>TOTAL WITHDRAWALS AND DISTRIBUTIONS</b>   | <b>0.00</b>       | <b>-3,183.59</b> | <b>0.00</b>      | <b>0.00</b> |
| <b>PURCHASES</b>   |                   |                  |                  |             |
| 09/07/16 PURCHASE 660.203 SHS JOHNSON CTLIS INTL PLC SHS ON 09/07/2016 AT 48.11 DUE TO TAXABLE MERGER ELECTION   | -31,762.37        |                  | 31,762.37        |             |
| 09/28/16 PURCHASED 125 SHS POLARIS INDUSTRIES INC ON 09/23/2016 AT 74.9913 THRU CONVERGEX GROUP FOR HM PAYSON COMMISSIONS PAID 1.25 TRADE SERVICE FEE 8.00 | -9,383.17         |                  | 9,383.17         |             |
| <b>TOTAL PURCHASES</b>   | <b>-41,145.54</b> | <b>0.00</b>      | <b>41,145.54</b> | <b>0.00</b> |

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Account #: 5990755549  
Reporting Period: 09/01/2016 - 09/30/2016

Transaction Statement (Cont'd)

| Transaction  | Principal Cash   | Income Cash | Cost                | Gain / Loss     |
|--|------------------|-------------|---------------------|-----------------|
| <b>SALES/MATURITIES</b>  |                  |             |                     |                 |
| 09/07/16 SELL 790 SHS JOHNSON CONTROLS<br>INC ON 09/07/2016 AT 45.9348 DUE<br>TO MERGER ELECTION                 | 36,288.51        |             | -28,699.29          | 7,589.22        |
| 09/15/16 SELL .203 SHS JOHNSON CTLS INTL<br>PLC SHS ON 09/15/2016 AT 45.9227<br>CASH IN LIEU OF FRACTIONAL SHARE | 9.32             |             | -9.77               | -0.45           |
| <b>TOTAL SALES/MATURITIES</b>  | <b>36,297.83</b> | <b>0.00</b> | <b>-28,709.06</b>   | <b>7,588.77</b> |
| <b>MONEY MARKET TRANSACTIONS</b>   |                  |             |                     |                 |
| NET WITHDRAWAL   | 2,366.95         |             | 2,366.95            | 0.00            |
| <b>TOTAL MONEY MARKET TRANSACTIONS</b>   | <b>2,366.95</b>  | <b>0.00</b> | <b>-2,366.95</b>    | <b>0.00</b>     |
| <b>ENDING BALANCE</b>  | <b>0.00</b>      | <b>0.00</b> | <b>1,138,792.00</b> | <b>7,588.77</b> |

# **REQUEST FOR PROPOSAL**

## **Poland Fire Rescue Ambulance**

**Owner: Town of Poland**

**Location: 33 Poland Corner Road, Poland, Maine**

November 16, 2016

Mark Bosse  
Chief of Department  
Poland Fire Rescue  
Town of Poland  
1231 Maine Street  
Poland, Maine 04274  
Phone (207) 998-4689  
Fax (207) 998-5227

**Proposal Due Date: December 14, 2016 at 1:30 p.m.**

# POLAND FIRE RESCUE

Chief Mark Bosse

Phone: 207-998-4689

Fax: 207-998-5277



1231 Maine Street  
Poland, Maine 04274

[mbosse@polandtownoffice.org](mailto:mbosse@polandtownoffice.org)

## Ambulance Bid Proposal

November 16, 2016

The Poland Fire Rescue Department is accepting sealed bids for an Ambulance.

Enclosed you will find the specifications.

Sealed bids will be accepted until 1:30 p.m. on December 14, 2016. Bid opening will take place at 2:00 p.m. in the Poland Fire Rescue Conference Room located at 33 Poland Corner Road, Poland, Maine.

Any inquiries or questions should be directed to Chief Mark Bosse at the contact information listed above.

All prices must include delivery of the ambulance to Poland Fire Rescue, Poland, Maine.

Please mail bids to: Chief Mark Bosse  
1231 Maine Street  
Poland, Maine 04274

Or deliver to: Chief Mark Bosse  
Poland Fire Rescue  
33 Poland Corner Road  
Poland, Maine 04274

Please clearly mark all envelopes "Poland Fire Rescue-Ambulance Bid".

The Town of Poland reserves the right to accept or reject any or all bids and shall consider what is in the best interest of the Town of Poland and Poland Fire Rescue in accepting a bid, whether or not said bid offers the lowest price.

Sincerely,

Mark Bosse, Chief  
Poland Fire Rescue

POLAND FIRE RESCUE  
33 CORNER ROAD, POLAND

November 16, 2016



### **NOTICE TO MANUFACTURERS**

The Town of Poland Board of Selectmen and the Poland Fire Rescue Department have approved the purchase of an Ambulance.

#### **Instructions to Bidders**

Two (2) sealed copies of the proposal marked "Poland Fire Rescue Ambulance" shall be submitted to Chief Mark Bosse, at the Poland Fire Rescue Department Conference Room located at 33 Poland Corner Road, Poland, Maine, no later than 1:30 p.m. December 14, 2016. Each proposal must be securely sealed to provide confidentiality of the proposal information prior to the proposal opening. The submitted proposal envelope must be prominently marked in the lower left hand corner, "Poland Fire Rescue-Ambulance Bid". Bids will be opened at the Poland Fire Rescue Department Conference Room at 2:00pm.

Bids should include:

1. Company resume including contact information.
2. Main contact person for proposal and for business needs.
3. References information for 10 past and/or current services provided of a similar size, scope, etc., including name, telephone number and email of a contact person from that entity.
4. Business license and certifications required to perform work.

To properly file a bid, the bidder must complete and return this written set of specifications, including all pages of the Bid Form Proposal. Specifications in the RFP may consist of design, performance, brand name, or any combination thereof. The specifications are to be descriptive and indicate the quality, design and construction of the equipment or materials desired, and are not intended to be restrictive. If your proposal meets or exceeds the specification, indicate "Yes". If a portion of your proposal does not meet the specification, indicate "No" as an exception and supply a detailed explanation in the column of what you intend to provide or on an additional page identified by the item number.

Upon opening and accepting of the bids, the Department shall begin the evaluation. All proposals become public information after the proposal opening and are available for inspection by the general public in accordance with the Government Records Management Act.

The Town of Poland reserves the right to accept or reject any or all bids and shall consider what is in the best interest of the Town of Poland and Poland Fire Rescue in accepting a bid, whether or not said bid offers the lowest price.

1. **RECEIVING BIDS** - Bids received prior to the time of opening will be securely kept unopened. All bids shall be delivered to Chief Mark Bosse, at the Poland Fire Rescue Conference Room, 33 Poland Corner Road, Poland, ME 04274, by **1:30 pm on December 14, 2016**.
2. **BIDS TO REMAIN OPEN** - All bids shall remain open and may not be withdrawn for a period of sixty (60) days after the day of the bid opening. The Town of Poland may, in its discretion, release any bid.
3. **AWARD OF CONTRACT** - The Contract will be awarded to the lowest responsible bidder, whose bid complies with all the conditions of the Contract Documents, provided the bid is reasonable, and it is in the best interest of the Town of Poland and Poland Fire Rescue to accept it as determined by the Town Manager and Chief of Poland Fire Rescue. The Town of Poland **reserves the right to reject any or all bids in whole or in part** as it is deemed in the best interest of the Town of Poland, renegotiate any contract and waive any informality which does not compromise the actual bid. In determining the most advantageous bid, the Town of Poland reserves the right to consider quality, workmanship, service, and dependability of the product and manufacturer, independent of price.
4. **TIME OF DELIVERY** - The bidder shall state the estimated delivery time on the Official Bid Form in the space provided.
5. **EXCEPTIONS FROM SPECIFICATIONS** - All exceptions from the Detailed Specifications must be set forth in writing by use of the enclosed form marked "Exceptions from Specifications". The information provided on the form must fully and completely describe each such proposed deviation and the reasons why each such deviation is fully equal or superior to the specifications. If there are no deviations, please state same. The executed "Exceptions from Specifications" **must** be submitted with the bid. The failure of a bidder to submit the form with the bid shall be deemed to constitute grounds for rejection of the bid. It is incumbent upon the bidder to supply any and all additional information regarding any deviation from the Detailed Specifications, which in the opinion of the bidder may assist the Town of Poland in evaluating compliance of the bid.
6. **WARRANTY/GUARANTEE** - In addition to any other manufacturer's guarantee or warranty, the bidder guarantees that all labor and materials to be provided by it in connection with the performance of the contract shall be of the first quality throughout and comply with all respects or are fully equal to standards called for in the bid. All expenses involved in the repair and/or replacement of defective work and/or materials shall be borne by the bidder. In the event of failure on the part of the bidder to repair, replace or otherwise put in first-class condition any such defective work and/or materials within thirty (30) calendar days from the date of notice, the Town of Poland may have the work done by others and charge the cost against any money due the bidder, or if there is no money due, to charge the bidder for the costs incurred. See the Specifications for additional warranty/guarantee requirements.
7. **INTERPRETATIONS** - All questions about the meaning or intent of the Contract Document shall be submitted in writing to the Chief Mark Bosse, Poland Fire Rescue, 1231 Main Street, Poland, ME 04274. Replies will be issued by addenda, mailed, sent via facsimile or delivered to all parties recorded by the Town of Poland as having received bid documents. Questions received less than five (5) working days prior to the date fixed



for opening bids will not be answered. Only those interpretations provided by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

8. **COMPLIANCE WITH LAWS; LICENSE AND PERMIT REQUIREMENTS** - The submission of a bid will constitute an incontrovertible representation and warranty by the bidder that the bidder shall comply with all requirements of law, including the ordinances of the Town of Poland, in any way relating to the performance of the contract, including obtaining any and all required licenses and permits from any and all governmental agencies having any jurisdiction relating thereto, except for permits required by the Town of Poland, which will be obtained by the Town of Poland.
10. **DOCUMENTS REQUIRED TO BE SUBMITTED WITH BID** - The following documents must be submitted with the bid in order for such bid to be considered complete. Any bid that does not include these documents shall constitute cause for rejection of the bid.
  - (a) Official Bid Form and Agreement
  - (b) Exceptions from Specifications
  - (c) Copy of Warranty and Extended Warranty
  - (d) Parts and Service Program Information
  - (e) Descriptive Literature/Brochures

POLAND FIRE RESCUE  
33 POLAND CORNER ROAD

November 16, 2016

**PROPOSAL FORM**

Manufacturer: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

To: Poland Fire Rescue  
Chief Mark Bosse  
1231 Maine Street  
Poland, Maine 04027

TIME: Proposals are due at Poland Fire Rescue located at 33 Poland Corner Road, Poland, Maine on or before 1:30 p.m. on Wednesday, December 14, 2016. Bid opening will begin at 2:00 p.m. at the Poland Fire Rescue Conference room.

Having carefully examined the Request for Proposal, dated November 16, 2016, the undersigned manufacturer proposes to furnish the design, all labor, equipment and material necessary and reasonable incidental to the manufacture of a Pumper for Poland Fire Rescue and in accordance with the Request for Proposal for the total amount of:

\_\_\_\_\_ Dollars (\$\_\_\_\_\_)

## EXCEPTIONS FROM SPECIFICATIONS

Please provide detailed explanations of any and all deviations from the specifications below:

1. Deviation: \_\_\_\_\_

Explanation of Deviation: \_\_\_\_\_

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2. Deviation: \_\_\_\_\_

Explanation of Deviation: \_\_\_\_\_

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3. Deviation: \_\_\_\_\_

Explanation of Deviation: \_\_\_\_\_

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4. Deviation: \_\_\_\_\_

Explanation of Deviation: \_\_\_\_\_

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## **AGREEMENT**

It is understood by the Bidder that the Ambulance Committee may accept and/or reject any and all proposals which appear to be in the best interest of the Town of Poland.

The undersigned agrees, if this Proposal is accepted, to enter into a Contract in accordance with all of the requirements of the Request for Proposal.

Bidder: \_\_\_\_\_

Signed: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  |  | <b>Bidder<br/>Complies</b> |           |
|--|--|----------------------------|-----------|
| <b>INTENT OF SPECIFICATIONS</b>  |  | <b>YES</b>                 | <b>NO</b> |
| <p>It shall be the intent of these specifications to cover the furnishing and delivery of a complete ambulance equipped as hereinafter specified. These specifications cover only the general requirements as to the type of construction and test to which the ambulance shall conform, together with certain details as to finish, equipment and appliances with which the successful bidder shall conform. Minor details of construction and materials, which are not otherwise specified, are left to the discretion of the contractor, who shall be solely responsible for the design and construction of all features. The ambulance proposed by the bidder shall meet the applicable requirements of the Ambulance Design Criteria of the National Highway Traffic Safety Administration, United States Department of Transportation Washington DC. This specification is based on current KKK-A-1822-F revision and NFPA 1917, 2016 edition as stated in the current edition at the time of contract execution. Loose equipment shall be provided only as stated in the following pages.</p> <p>Bids shall only be considered from companies that have an established reputation in the field of ambulance construction and have been in business for a minimum of 20 years. Further, bidder shall maintain dedicated service facilities for the repair and service of products. Evidence of such a facility shall be included in bidder proposal.</p> <p>Each bidder shall furnish satisfactory evidence of their ability to construct the ambulance specified and shall state the location of the factory where the ambulance is to be built. The bidder shall also show that the company is in position to render prompt service and to furnish replacement parts for said ambulance.</p> <p>Each bid shall be accompanied by a set of "Contractor's Specifications" consisting of a detailed description of the ambulance and equipment proposed and to which the ambulance furnished under contract shall conform. These specifications shall indicate size, type, model and make of all component parts and equipment.</p> |  |                            |           |
|  |  | <b>Bidder<br/>Complies</b> |           |
| <b>QUALITY AND WORKMANSHIP</b>   |  | <b>YES</b>                 | <b>NO</b> |
| <p>The design of the ambulance shall embody the latest approved automotive engineering practices. The workmanship shall be of the highest quality in its respective field. Special consideration shall be given to the following points:</p> <p>A. Accessibility of the various units which require periodic maintenance, ease of operation and symmetrical proportions.</p> <p>B. Construction shall be rugged and ample safety factors shall be provided to carry the loads specified and to meet both on and off road requirements and speed conditions as set forth under "Performance Tests and Requirements".</p>  |  |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   |                            |           |
|---|----------------------------|-----------|
| <p>C. Welding shall not be employed in the assembly of the ambulance in a manner that shall prevent the ready removal of any component part for service or repair.</p> <p>D. All steel welding shall follow American Welding Society D1.1-96 recommendations for structural steel welding.</p> <p>E. All aluminum welding shall follow American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum.</p> <p>F. Flux core arc welding to use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.</p> <p>G. The manufacturer shall be required to have an American Welding Society certified welding inspector in plant during working hours to monitor weld quality.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>DELIVERY</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>To ensure proper break in of all components while still under warranty, the ambulance <b>shall be delivered under its own power</b> (rail or truck freight shall not be acceptable). A qualified delivery engineer representing the contractor shall deliver the ambulance and remain for a sufficient length of time to instruct personnel in the proper operation, care and maintenance of the equipment delivered.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>INFORMATION REQUIRED</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The manufacturer shall supply at time of delivery, two (2) complete operation and maintenance manuals covering the completed ambulance as delivered. A permanent plate shall be mounted in the driver's compartment which specifies the quantity and type of fluids required including: engine oil, engine coolant, transmission and drive axle.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SAFETY VIDEO</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>Documentation provided at the time of delivery shall also include an ambulance safety video in DVD format. This video shall address key safety considerations for personnel to follow when they are driving, operating, and maintaining the ambulance. Safety procedures for the following shall be included: vehicle pre-trip inspection, chassis operation, and maintenance.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>PERFORMANCE TESTS AND REQUIREMENTS</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>A road test shall be conducted with the ambulance fully loaded and a continuous run of ten (10) miles or more shall be made under all driving conditions, during which time the ambulance shall show no loss of power or overheating. The transmission drive shaft or shafts, and rear axles shall run quietly and be free from abnormal</p>   |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  |                            |           |
|--|----------------------------|-----------|
| <p>vibration or noise throughout the operating range of the ambulance. The vehicle shall adhere to the following parameters:</p> <p>A. The ambulance, when fully equipped and loaded, shall have not less than 25% or more than 50% of the weight on the front axle, and not less than 50% or more than 75% on the rear axle.</p> <p>B. The ambulance shall be capable of accelerating to 35 mph from a standing start within 25 seconds on a level concrete highway without exceeding the maximum governed rpm of the engine.</p> <p>C. The service brakes shall be capable of stopping a fully loaded vehicle within 35 feet at 20 mph on a level concrete highway. The air brake system shall conform to Federal Motor Vehicle Safety Standards (FMVSS) 121.</p> <p>D. The fully loaded ambulance shall be capable of obtaining a speed of 50 mph on a level concrete highway with the engine not exceeding its governed rpm (full load).</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FAILURE TO MEET TEST</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>In the event the ambulance fails to meet the test requirements of these specifications on the first trial. A second trial may be made at the discretion of the bidder within 30 days of the date of the first trial. Such trials shall be final and conclusive and failure to comply with these requirements shall be cause for rejection. Failure to comply with changes to conform to any clause of the specifications, within 30 days after notice is given to the bidder of such changes, shall also be cause for rejection of the ambulance. Permission to keep or store the ambulance in any building owned or occupied by the purchaser or its use by the purchaser during the above-specified period with the permission of the bidder shall not constitute acceptance.</p>   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>LIABILITY</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The successful bidder shall defend any and all suits and assume all liability for the use of any patented process including any device or article forming a part of the ambulance or any appliance furnished under the contract.</p>  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SPECIFICATION BID REQUIREMENTS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Bidders shall also indicate in the "yes/no" column if their bid complies <b>on each item specified</b>. Exceptions shall be allowed if they are equal to or superior to that specified and provided they are listed and fully explained on a separate page. A number in the "yes/no" column represents an exception and must correspond to the number on the exceptions page.</p> <p><b>Proposals taking total exception to specifications shall not be acceptable.</b></p>   |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   |   |                |                          |                |                 |                |  |  |
|---|---|----------------|--------------------------|----------------|-----------------|----------------|--|--|
| <p>Also, bidders shall submit a detailed proposal. A letter only, even though written on a company letterhead, shall not be sufficient. Bid proposals shall be submitted in the same sequence as specifications for ease of evaluation, comparison and checking of compliance. <b>An exception to these requirements shall not be tolerated.</b></p>  |   |                |                          |                |                 |                |  |  |
|   | <b>Bidder<br/>Complies</b>              |                |                          |                |                 |                |  |  |
| <b>EXCEPTIONS</b>   | <b>YES</b>                              | <b>NO</b>      |                          |                |                 |                |  |  |
| <p>All exceptions shall be stated no matter how seemingly minor. Any exceptions not taken shall be assumed by the purchaser to be included in the proposal, regardless of the cost to the bidder.</p>   |   |                |                          |                |                 |                |  |  |
|   | <b>Bidder<br/>Complies</b>              |                |                          |                |                 |                |  |  |
| <b>GENERAL CONSTRUCTION</b>   | <b>YES</b>                              | <b>NO</b>      |                          |                |                 |                |  |  |
| <p>The ambulance shall be designed with due consideration to the distribution of the load between the front and rear axles. In addition, the chassis will comply with paragraphs 3.4.1 through 3.6.14 of Federal Specification KKK-A-1822-F and NFPA 1917.</p>  |   |                |                          |                |                 |                |  |  |
|   | <b>Bidder<br/>Complies</b>              |                |                          |                |                 |                |  |  |
| <b>COMMERCIAL GENERAL LIABILITY INSURANCE</b>   | <b>YES</b>                              | <b>NO</b>      |                          |                |                 |                |  |  |
| <p>The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of commercial general liability insurance:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Products/Completed Operations Aggregate</td> <td style="width: 50%; text-align: right;">\$2,000,000.00</td> </tr> <tr> <td>Personal and Advertising</td> <td style="text-align: right;">\$1,000,000.00</td> </tr> <tr> <td>Each Occurrence</td> <td style="text-align: right;">\$1,000,000.00</td> </tr> </table> <p>Coverage shall be written on a Commercial General Liability form. The policy shall be written on an occurrence form and shall include Contractual Liability coverage subject to the terms and conditions of the policy. The policy shall include the owner as an additional insured as their interest may appear.</p> | Products/Completed Operations Aggregate | \$2,000,000.00 | Personal and Advertising | \$1,000,000.00 | Each Occurrence | \$1,000,000.00 |  |  |
| Products/Completed Operations Aggregate   | \$2,000,000.00                          |                |                          |                |                 |                |  |  |
| Personal and Advertising  | \$1,000,000.00                          |                |                          |                |                 |                |  |  |
| Each Occurrence   | \$1,000,000.00                          |                |                          |                |                 |                |  |  |
|   | <b>Bidder<br/>Complies</b>              |                |                          |                |                 |                |  |  |
| <b>COMMERCIAL AUTOMOBILE INSURANCE</b>  | <b>YES</b>                              | <b>NO</b>      |                          |                |                 |                |  |  |
| <p>The successful bidder shall, during the performance of the contract keep in force at least the following minimum limits of commercial automobile insurance:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Each Accident:</td> <td style="width: 50%; text-align: right;">\$1,000,000</td> </tr> </table> <p>Coverage shall be written on a Commercial Automobile form.</p>   | Each Accident:                          | \$1,000,000    |                          |                |                 |                |  |  |
| Each Accident:  | \$1,000,000                             |                |                          |                |                 |                |  |  |



# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>UMBRELLA/EXCESS LIABILITY INSURANCE</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance:</p> <p>Aggregate:               \$25,000,000<br/>Each Occurrence:       \$25,000,000</p> <p>The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies. Owner shall be included as an additional insured on the General Liability policy as their interest may appear.</p> <p>The required limits can be provided by one or more policies provided all other insurance requirements are met.</p> <p>Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.</p> <p>Bidder agrees to furnish owner with a current Certificate of Insurance with the coverage's listed above along with its bid. The certificate shall be made out to the purchaser. The Certificate of Insurance shall endeavor to provide that the owner be given 30 days advance notice of cancellation or non-renewal change in coverage.</p> |                            |           |
| <b>ISO COMPLIANCE</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>The manufacturer shall operate a Quality Management System under the requirements of ISO 9001. These standards, sponsored by the "International Organization for Standardization (ISO)", specify the quality systems that shall be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance shall be included with the bid.</p>   |                            |           |
| <b>FEDERAL MOTOR VEHICLE SAFETY STANDARDS (FMVSS)</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>The emergency medical care vehicle, chassis ambulance body, equipment, devices, medical accessories and electronic equipment to be delivered under this contract shall be standard commercial products, tested and certified, to meet this specification. The vehicle shall comply with all Federal Motor Vehicle Safety Standards (FMVSS) and United States regulations applicable or specified for the year of manufacture. The primary manufacturer shall procure the chassis, components, equipment and accessories as specified and be the current technical data and materials of all suppliers.</p>  |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>INSPECTION TRIP(S)</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The bidder shall provide two (2) factory inspection trips for up to three (3) members of the Poland Fire Rescue Department. The inspection trips shall be scheduled at times mutually agreed upon between the manufacturer's representative and the customer. All costs such as travel, lodging and meals shall be the responsibility of the bidder.</p>   |                            |           |
| <b>SERVICE CENTER</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The bidder shall maintain a factory authorized service center within 250 miles of the Poland Fire Rescue Department. The service center shall have the following minimum qualifications:</p> <ol style="list-style-type: none"> <li>1. Minimum 10 years of continuous ownership and management</li> <li>2. Total in-house body shop capability</li> <li>3. Minimum 40 foot down draft paint booth with environmental approval</li> <li>4. Automotive electricians trained by the ambulance factory</li> <li>5. Lap top shop computer with current multiplex analytical software and modem for direct truck to factory communication</li> <li>6. Full time body repair and automotive paint staff</li> <li>7. Certified Master ASE and EVT Technicians</li> <li>8. Computerized parts listing</li> <li>9. 24 Hour Road service vehicle</li> <li>10. VIS® Check Diagnostic analyzer for driver line inspections</li> </ol> |                            |           |
| <b>CONTRACT</b>   | <b>YES</b>                 | <b>NO</b> |
| <p><b>The contract for the specified ambulance shall be directly with the Town of Poland and the manufacturer. Contracts with dealers or representatives of the manufacturer will not be executed.</b></p> <p>All components shall be new and unused (with the exception of use incidental to the construction, testing, transport and delivery of the ambulance). Any old or used components shall constitute grounds for automatic rejection of the entire ambulance.</p> <p>Bidders must identify by manufacturer and model number, purchased components utilized in the ambulance proposed in the bid submission. In order to make valid comparisons between bids, components must be accurately identified. Therefore any bid or technical proposal which does not so identify the components being offered will not be considered.</p>  |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>TRAINING</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>A qualified training engineer shall be provided by the bidder. The training engineer shall instruct <b>Poland Fire Rescue</b> personnel in the operation and maintenance of the chassis and the systems operational for a period of not less than two (2) days. The training shall incorporate modern training techniques. An "as built" Power Point® presentation shall be included as part of the instruction. A copy shall be left with the Poland Fire Rescue Department to use for future instruction.</p>  |                            |           |
| <b>APPROVAL DRAWING</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>A drawing of the proposed ambulance shall be provided for approval before construction begins. The sales representative shall also have a copy of the same drawing. The finalized and approved drawing shall become part of the contract documents. This drawing shall indicate the chassis make and model, location of the lights, siren, horns, compartments, major components, etc.</p> <p>A "revised" approval drawing of the ambulance shall be prepared and submitted by the manufacturer to the purchaser showing any changes made to the approval drawing.</p>   |                            |           |
| <b>WARRANTY</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The new ambulance shall be warranted to be free from defects in materials or workmanship under normal use and service. Each manufacturer shall supply, as a part of their bid package, a copy of the warranty or warranties that they propose to provide. In no case shall the warranty be less than one (1) year on the entire ambulance.</p> <p>All other warranties, as outlined in these specifications shall be provided in writing as a part of the bid package.</p> <p>Failure to provide the warranties as outlined throughout these specifications shall be cause for rejection of the bid package.</p> |                            |           |
| <b>BID BOND</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>All bidders shall provide, for security, a 15% bid bond. This bid bond shall accompany their bid and be issued by a Surety Company who is listed on the U.S. Treasury Departments list of acceptable sureties as published in Department Circular 570. The bid bond shall be issued by an authorized representative of the Surety Company and shall be accompanied by a certified power of attorney dated</p>  |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  |                            |           |
|--|----------------------------|-----------|
| <p>on or before the date of bid. The bid bond shall include language which assures that the bidder/principal shall give a bond or bonds, as may be specified in the bidding or contract documents, with good and sufficient surety for the faithful performance of the contract, including the warranty, and for the prompt payment of labor and material furnished in the prosecution of the contract.</p> <p>The bidder's bonded warranty shall extend to the chassis and body, regardless of the manufacturer.</p> <p>Proposals received from bidders who do not manufacture the chassis shall provide a warranty which shall be issued jointly and severally by, and signed by, both the bidder and the chassis manufacturer.</p> <p>If the successful bidder does not manufacture the chassis, the bidder shall supply a separate warranty bond, in addition to their performance bond, along with their signed contract. This warranty bond shall guarantee all terms and conditions of the warranty and names both the bidder and chassis manufacturer as co-principals. This warranty bond shall be issued for the contract amount and shall remain in force for a term which is consistent with the term of the warranty quoted in the bid.</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>WHEEL BASE</b>  | <b>YES</b>                 | <b>NO</b> |
| The wheelbase of the vehicle shall be no greater than 159".  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>GVW RATING</b>  | <b>YES</b>                 | <b>NO</b> |
| The gross vehicle weight rating shall be 14,200 lb.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FRAME RAIL WARRANTY</b>   | <b>YES</b>                 | <b>NO</b> |
| The frame rails shall be guaranteed for the <b>life of the vehicle</b> , which is estimated to be 50 years, against defects in design, material or workmanship, excluding accident or abuse. A copy of the ambulance manufacturer's warranty shall be included with the bid.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>ENGINE WARRANTY</b>   | <b>YES</b>                 | <b>NO</b> |
| The engine shall come with a <b>five (5) year or 100,000 mile</b> warranty.  |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>ENGINE INSTALLATION CERTIFICATION</b>   | <b>YES</b>                 | <b>NO</b> |
| The ambulance manufacturer shall provide, at the time of delivery, a letter from the engine manufacturer stating that they approve of the engine installation in the bidder's chassis. The approval of the engine installation shall be at full horsepower rating in a continuous duty application under all operating conditions. No type of automatic horsepower reduction feature shall be allowed. There shall be no exception to any portion of the engine installation certification. Nonconformance shall lead to immediate rejection of bid. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>COMPLETED VEHICLE DIMENSIONAL PARAMETERS</b>  | <b>YES</b>                 | <b>NO</b> |
| Wheelbase = 159"<br>Width, Exterior (excluding mirrors) = 98"<br>Height, Rear-loading = 33"<br>Height, Ground-step = 18"<br>Length, Patient Compartment Interior = 169" minimum<br>Aisle Space with Cot Installed = 12"  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>CURB WEIGHT</b>   | <b>YES</b>                 | <b>NO</b> |
| The curb weight is the total weight of the complete ambulance and is defined as the chassis, cab, body and minimum required equipment as specified in KKK-A-1822-F, and includes a full complement of fuel, lubricants and coolant. The curb weight shall meet Federal Requirements.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>PAYLOAD ALLOWANCE</b>   | <b>YES</b>                 | <b>NO</b> |
| A minimum of 1,750 pounds will be allowed over and above the curb weight for personnel, patient and miscellaneous support equipment.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>INTERIOR HEADROOM</b>   | <b>YES</b>                 | <b>NO</b> |
| 72" of interior headroom shall be provided inside the patient area of the body. It shall be free of obstructions for the occupants' safety and shall meet or exceed all transportation and regulatory requirements.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>TECHINCAL REQUIREMENTS CAB/CHASSIS</b>  | <b>YES</b>                 | <b>NO</b> |
| The ambulance shall be a Type III and shall have a chassis furnished with a two-door cutaway van. The cab/chassis shall be suitable for subsequent mounting of a   |                            |           |

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| modular (containerized) transferable equipped ambulance body conforming to the requirements detailed within these specifications.   |                            |    |
|---|----------------------------|----|
|   | <b>Bidder<br/>Complies</b> |    |
| CHASSIS MODEL AND TYPE  | YES                        | NO |
| <p>The ambulance shall be a 2016 Chevrolet Type III G4500 cut away chassis with Chrome Appearance Package. YF2 33803, LED Light Package separate stop/turn circuits, High Idle switch, 57 gallon rear tank, Dual-note horn, HVAC system auxiliary provisions, Dual 145 amp alternators, HD locking rear differential.</p> <p>Body Style: Cutaway Dual Rear Wheel<br/> Drive Train: 2WD/DRW<br/> Model Number body code: G4500/159" wheel base<br/> Gross Axle Weight: Front 4,600 lbs., Rear 9,450 lbs.<br/> Gross Vehicle Weight Rating 14,200 lbs.<br/> Engine Type: Duramax 6.6L V8 Turbo Diesel<br/> Fuel System Turbocharged DI<br/> SAE net HP 260 @ 3100 RPM<br/> SAE net Torque 525 foot pounds @ 1600 RPM<br/> Wheelbase: 159 inches<br/> Transmission: 6 - speed Automatic, Electronic<br/> Rear Axle Ratio: 3:73<br/> Tire Size: LT225/75R16E, 2 front, 4 rear<br/> Spare Tire Size: LT225/75R16E<br/> Wheels All including spare, steel 16.0 x 6.5<br/> Steel valve stem extenders<br/> Brakes: ABS System, Power Disc Brakes front and rear.<br/> Engine Block Heater: OEM Plug<br/> Alternators: Dual Alternators (2) 145 amps<br/> Batteries: Dual, 72-AH, 770 CCA<br/> Fuel Tank: Single 57 Gallon, aft of rear axle<br/> Exterior Upgrade Package: Ambulance Package<br/> Interior Upgrade Package: Ambulance Package<br/> Dual Captain's Chairs:<br/> Rubber cab floor mats<br/> Speed Control:<br/> Ambulance Prep. Package: G33803<br/> Steering: Power<br/> Mirrors: Heated Power Side Mirrors<br/> Radio: Electric AM/FM Radio<br/> Audible and Visual Parking Brake Alarm-Whelen Blue LED<br/> Audible and Visual Door Compartment Alarm- Whelen Red LED<br/> On Spot Chains (or equivalent) Installed</p> |                            |    |

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|  |                            |           |
|--|----------------------------|-----------|
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SELF-ADJUSTING BRAKES</b>   | <b>YES</b>                 | <b>NO</b> |
| The chassis brake system shall be OEM standard hydraulic disc with front and rear anti-lock system.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SPARE TIRE</b>  | <b>YES</b>                 | <b>NO</b> |
| A spare tire and wheel shall be provided and shipped loose with the vehicle. It shall match the tires specified for the vehicle.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>ON SPOT CHAINS</b>  | <b>YES</b>                 | <b>NO</b> |
| On Spot (or equivalent) automatic tire chains shall be installed on the ambulance. The switch to activate the chains shall be installed on the front console of the ambulance and shall include a safety guard to prevent the switch from accidentally being engaged.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SWAY BAR</b>  | <b>YES</b>                 | <b>NO</b> |
| The OEM supplied front sway bar and a RoadMaster Brand (or equivalent) 1.50" diameter rear sway bar shall be provided to assist the vehicle stability. This RoadMaster Brand sway bar shall be engineered to improve handling characteristics by reducing the body roll and balancing the weight transfer during cornering.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SHOCK ABSORBERS</b>   | <b>YES</b>                 | <b>NO</b> |
| Front and rear shock absorbers shall be OEM supplied and installed.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>ELECTRIC THROTTLE</b>   | <b>YES</b>                 | <b>NO</b> |
| The OEM Stationary Elevated Idle Control (SEIC) shall be installed as part of the Ambulance Prep Package #G33803. The throttle shall be preset to initiate engine high idle at 1300 RPMS when activated. When the transmission is placed in Park and the Parking Brake is engaged, the throttle will be activated. Releasing the Parking Brake, depressing the brake pedal or shifting the transmission into gear shall deactivate it. |                            |           |

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|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>APPOINTMENTS</b>  | <b>YES</b>                 | <b>NO</b> |
| The manufacturer's heaviest duty heating and air conditioning package must be used. The rear-view mirror shall be day/night visibility type. The vehicle shall be equipped with dual electric multi-speed, delay windshield wipers and washer mechanism. The seatbelt/shoulder harness mechanisms shall be encased with a high impact plastic trim housing color keyed to match the driver's compartment. The balance of the driver's compartment trim shall be finished with laminate, carpet, and cloth backed vinyl trim panels with .375" thick high-density foam padding. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>CAB SEATING</b>   | <b>YES</b>                 | <b>NO</b> |
| The driver's side compartment shall be provided with OEM dual high-back captain's chairs with armrests and chassis manufacturer standard features for the trim level selected.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>HEADLINER</b>   | <b>YES</b>                 | <b>NO</b> |
| The cab headliner shall be OEM standard automotive cloth.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SIGNAGE</b>   | <b>YES</b>                 | <b>NO</b> |
| One (1) "NO SMOKING OXYGEN EQUIPPED" and "FASTEN SEATBELT" sign shall be installed in the driver's compartment on the passenger side of the dash. These signs shall be engraved or molded plastic for durability.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>CAB FLOORING</b>  | <b>YES</b>                 | <b>NO</b> |
| The cab flooring shall be standard OEM supplied rubber flooring.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RADIO/SIREN/MAP BOX WITH CUP HOLDERS</b>  | <b>YES</b>                 | <b>NO</b> |
| A Box that is fabricated to hold two (2) flush mount radios, one (1) siren box, a map box with three (3) three adjustable dividers, (2) two cup holders and (4) four assorted size Glove holders integrated into the top front section of the box shall be installed behind the main control panel console. This map box shall be accessible for both the driver and the passenger. The cup holders shall be located to the front of the map book section.   |                            |           |



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|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>RECHARGEABLE FLASHLIGHTS</b>   | <b>YES</b>                 | <b>NO</b> |
| Two (2) rechargeable Xtreme Lumens Dual-Light flashlights with chargers to be provided. One (1) installed and wired in the cab behind driver's seat. One (1) to be installed and wired in the cab behind the passenger's seat. These flashlights will charge while the ambulance is running as well as when the ambulance is shut down and on shoreline.  |                            |           |
| Two (2) rechargeable Streamlight, Fire Vulcan LED flashlights with charges to be provided. Both will be installed and wired on the passenger's side wall of the "Between Cab and Patient Compartment" work station.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>BETWEEN CAB AND PATIENT COMPARTMENT</b>  | <b>YES</b>                 | <b>NO</b> |
| One (1) Laptop Computer work station, on a swivel base, attached to an adjustable arm to be installed between the cab and the patient compartment. This workstation shall be able to be utilized from the Passenger seat in the cab, as well as the attendant's seat in the patient compartment. This work station shall be able to lock into different positions where needed. This arm shall be installed in a manner to which it can be removed and reinstalled, as needed, without any special tools. |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>BATTERY SWITCH</b>   | <b>YES</b>                 | <b>NO</b> |
| The battery switch is to be installed on the lower side of the driver's seat. This system will have an integral timer pre-set to open the power circuit from the batteries to the main circuit board and interrupt power to all conversion functions after 5 minutes with chassis ignition OFF.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>ENGINE BLOCK HEATER</b>  | <b>YES</b>                 | <b>NO</b> |
| The OEM chassis engine block heater shall be wired to the external 115-volt power source. A "summer switch" to allow the block heater to be turned off in warm weather shall be provided and mounted within easy reach behind the driver's seat.  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>TIRE FILL EXTENSIONS</b>   | <b>YES</b>                 | <b>NO</b> |
| Steel valve stem extenders to be installed and tested.  |                            |           |

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|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>VEHICLE WIRING</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>All insulated cable shall conform to SAE J1292 and J1128. All wire shall be of a gauge size to carry 125% of the current required by the specific circuit without overheating. All wires are to be color coded and stamped with the function of the circuit every four (4) inches for the continuous length of the line. Where practical or required, all wires shall be routed in high temperature looms with a rating of 300 degrees Fahrenheit. All conductors shall be annealed copper with machine crimps. Wiring harnesses shall be installed and warranted by the vehicle manufacturer.</p> <p><b><u>NO EXCEPTIONS WILL BE ALLOWED.</u></b> This system must meet or exceed AMD Standard 005 Ambulance 12-volt DC Electrical System.</p>  |                            |           |
| <b>ADDITIONAL WIRING</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Additional wiring for a cell phone with charger cradle in the cab on the dashboard near the passenger side. Wiring and grounded for use of a Laptop computer in the cab of the ambulance and, wiring for two (2) radios and antennas.</p>  |                            |           |
| <b>ALTERNATORS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Two (2) internally regulated and internally rectified OEM amp alternators, two (2) 145 amp as included with the Chevrolet Ambulance Prep Package, shall be supplied. The alternators must be covered by the chassis manufacturer's warranty</p>  |                            |           |
| <b>PORTABLE EQUIPMENT CHARGING</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Four (4) additional Black Dual USB Power Charger 12/24 VDC /Output 5v 2.1A w/LED for charging portable battery powered devices, i.e. Suction units, hand lights, defibrillators, portable radios, etc. shall be provided. These circuits shall prevent discharge of chassis batteries by only permitting the charging of portable devices when the vehicle is either running or the battery conditioner is connected to shore power (operational). This implies that a battery conditioner is required, and may be specified in a different location within these detailed specifications, but is not necessarily being specified within this paragraph. A minimum of 10-amp circuit breaker protection shall be provided for each circuit. These tagged, identified leads shall be located, two (2) driver side and passenger side action area's in the patient compartment and two (2) in the vehicle cab.</p> |                            |           |

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|   |  | <b>Bidder<br/>Complies</b> |           |
|---|--|----------------------------|-----------|
| <b>CIRCUIT PROTECTION</b>   |  | <b>YES</b>                 | <b>NO</b> |
| <p>Circuit breakers and relays are to be mounted securely to the inside of the electrical control center located in the patient compartment forward of the technician seat backrest. This cabinet shall have a door large enough for complete and unobstructed inspection and maintenance, and shall hinge out of the way for free movement. The control center shall be large enough to house all circuit breakers, relays, flashers, and the medical isolator. Space for one (1) additional 15-amp single pole breaker shall be provided on the main electrical board.</p> <p>All auxiliary circuitry shall incorporate overload protection devices of automatic or manual reset thermal breaker types with spade style plug-in connectors and shall continuously carry 100% of the rated capacity for a minimum of one (1) hour. Bosch, Potter &amp; Brumfield, Hella, and Omron brand relays may be used. All circuit breakers and relays are to be spade mounted snap-in type for easy removal. The circuit board shall be screen printed with all circuits legibly numbered and labeled.</p> <p>The electrical distribution panel must be a double-sided copper trace printed circuit board with a double-sided laminated isolator. Board finish shall be semi-gloss non-photoimageable solder mask over bare copper with hot air-leveled solder over non-masked copper. The board tracks must be sized for a three ounce copper panel with a minimum thickness of 0.0042 inches of copper on each side. Fuse capacity shall determine the width and thickness requirements of each circuit track (minimum circuit track with the 100 mils). All housed in the board must be plated through. Terminal strips must be mounted on the board for connection of wiring harnesses. The printed circuit board must meet or exceed a polyclad layered glass epoxy NEMA GRADE FR-4 material, and meet or exceed UL-94-V-O flammability rating and MIL-P-13949F-4B Specifications. The printed circuit board surface protection shall be DuPont Vacrel "8000" Polymer (or equivalent) and withstand the MIL-STD-810C Corrosion Test and the MIL-STD-055110D Thermal Shock Test.</p> <p>Design must be interchangeable with model styles from vehicle to vehicle without modification to wiring or compartment construction. In addition to the main circuit board, there shall be additional boards of the same design to provide control, lighting, and indication for the compartment and entry doors. All wires and connectors shall be of like resistance materials. One (1) complete set of each size relay and circuit breaker shall be included and mounted next to the main circuit board.</p> |  |                            |           |
|   |  | <b>Bidder<br/>Complies</b> |           |
| <b>CIRCUIT GROUNDING</b>  |  | <b>YES</b>                 | <b>NO</b> |
| <p>Grounding must be accomplished by use of a full ground wire harness. All ground wires shall be white in color and stamped every four (4) inches with the word "GROUND" or lettering "GRND". Ground return connections shall be made to the</p>   |  |                            |           |

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| <p>chassis structure, protected from corrosion, and available for service. In no case shall the aluminum body be used as a ground return.</p> <p>Additionally, there shall be a minimum of five (5) ground points between the chassis and body components of the ambulance. One (1) 3/4", 4 AWG braided ground strap between the engine block and the chassis frame; one (1) 2 ga. stranded copper ground strap between the body and chassis frame; one (1) 2 AWG stranded copper ground strap between the battery box and the chassis frame; one (1) 2 AWG stranded copper ground strap between the driver's seat base electrical panel and the chassis frame; and one (1) 2 ga. stranded copper ground strap between the cab floor and the chassis frame. These critical ground points shall be established with crimped copper ring connectors and dual star washers at each end of the ground strap. Due to the application of undercoating these grounds require no specific labeling.</p>                     |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>INSTALLATION AND PROTECTION</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Wires shall be grouped or harnessed where practical. Metal edges through which cables pass shall be protected with non-metallic bushings or grommets. All auxiliary circuits shall be wired separate and distinct from the vehicle chassis circuits, color coded, and clearly numbered. All wire passing from the console head shall be encased in a heavy-duty loom. All wiring shall be clipped or otherwise attached at suitable intervals to prevent rubbing or chafing due to wire movement, vibration, etc. All wiring must be stamped, color coded, labeled to indicate wire function, and conform to SAE 1292.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SEQUENCER/LOAD MANAGER</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>To prevent excessive loading or load spikes on the electrical generating system at system start up, a sequencer/load manager shall be integrated into the main circuit board for stepped control of the main master emergency functions. The sequencer shall sequence ON or OFF all master emergency functions at 0.5-second intervals. The sequencer/load manager shall sequence specified loads ON, in the following manner:</p> <ol style="list-style-type: none"> <li>1. Body Warning Lights</li> <li>2. Patient Compartment Dome Lights</li> <li>3. Patient Compartment HVAC</li> <li>4. Front Light Bar</li> <li>5. Intersection and Grille Lights</li> <li>6. Rear Light Bar-if needed</li> <li>7. Wig-Wag Headlights-if installed</li> </ol> <p>When a "low voltage" situation is detected, an audible alarm shall sound and an indicator light shall illuminate signaling the situation. When the vehicle transmission is in PARK, the lead manager shall shed emergency functions until the system</p> |                            |           |

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| <p>output voltage at the amperage draw of the systems still in operation equalize. When in PARK and the vehicle PARK BRAKE is applied, the Stationary Elevated Idle Control (SEIC) will activate to provide additional voltage for the system. If the "low voltage", 12.0 volts or lower persists, the sequencer/load manager shall initiate the lead shedding sequence at each 0.2 volt increment in the reverse order of these emergency functions.</p> <p>NOTE: Vital medical equipment such as suction aspirator system and/or electric oxygen valve shall not be included in the lead shedding sequence. These systems shall remain powered until total failure of the electrical generating system occurs.</p> <p><b>LOW VOLTAGE MONITORING SYSTEM</b></p> <p>There shall be installed, as an integral function of the ambulance conversion main power board, circuitry that continually monitors electrical system voltage. This system shall activate an audible alarm and a steady burn red LED warning light to indicate that system voltage has reached or fallen below 11.7 volts. A switch shall be included to deactivate the audible alarm. The audible alarm, LED indicator light and the switch shall be located on an auxiliary control panel located in the driver's control console below the main switch panel.</p>   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>DRIVER SWITCHING CONSOLE</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>A console shall be built onto the engine cover. At the far right of the console will be housed the patient code lights and door open indicator lights. The ammeter, voltmeter, and battery indicator lights shall be located on a separate panel. The ammeter, depending on equipment/chassis manufacturer specified, shall indicate the current flow to the batteries or from the alternator. The 12-volt voltmeter shall indicate the voltage of the batteries. An audible low voltage-warning device shall be installed with a reset cancel switch. This device shall automatically reset once the batteries are above 11.8 volts. An engine hour meter will be located near the bottom of the console on the driver's side and will be wired to ensure an accurate reading of running hours. Both the volt and ammeters shall be digital with LED display.</p> <p>The complete console, manufactured of automotive plastics, shall be free of sharp edges and molded to match the contours of the engine cover. It shall contain all emergency switches, module switching, and legends according to their function and have backlighting controlled by the headlight rheostat. The switch terminals shall be Euro-style, moisture resistant, rocker type, and shall be UL listed and CSA approved. Switch terminals shall be ¼" spade types. The switch legends shall be engraved plastic inserts. The backlighting shall light the words themselves rather than the background. Backlighting shall be accomplished with elector-luminescent light strips for their benefits of consistent light output, low amp draw, and extended service life. The console shall contain the following features:</p> |                            |           |

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|--|--|----------------------------|-----------|
| Master<br>Primary/Secondary<br>Front Light bar<br>Backup Alarm Disable<br>Horn/Siren<br>Left side Scene Lights<br>Rear Load Lights<br>Right-side Scene Lights<br>Module Disconnect   | Patient Status Indicator Lights<br>Patient Door Open Red Light<br>Compartment Door Open Amber Light<br>Hour meter<br>[1] Ammeters<br>Voltmeter<br>Battery Indicator Lights<br>Spare Switch |                            |           |
| Additional switches shall be added to the console when specified in this document. Two (2) additional spare switches shall be provided in the driver's switching console panel for future use. A cover shall be provided for each to protect the wiring connections.   |  |                            |           |
|  |  | <b>Bidder<br/>Complies</b> |           |
| <b>AUDIBLE AND VISUAL ALARMS</b>   |  | <b>YES</b>                 | <b>NO</b> |
| An audible and visual "Door Open" alarm shall be provided and installed in the cab area. The warning light shall be LED and installed in the ceiling area of the cab. It shall warn the driver when any compartment or module entry door on the vehicle is open or ajar and the vehicle is placed into gear.<br><br>An audible and visual "Parking Brake" alarm shall be provided and installed in the cab area. The warning light shall be LED and installed in the ceiling area of the cab. It shall warn the driver when the Parking Brake is engaged when the vehicle is placed into gear.   |  |                            |           |
|  |  | <b>Bidder<br/>Complies</b> |           |
| <b>BATTERIES</b>   |  | <b>YES</b>                 | <b>NO</b> |
| There shall be two (2) "No Maintenance" 12-volt batteries. They shall total not less than 770 CCA with 180 minutes of reserve capacity. The batteries shall be relocated from the OEM locations to a compartment/slide out tray on the curbside front of the module body. Per Chevrolet requirements, "There should be NO battery disconnect switches or devices installed that in any way cut-off power to the Chevrolet Chassis. Any battery disconnect devices should interrupt power to the ambulance module only". There shall be a Model MAC200/300 switch with a five-minute timer that secures power to the conversation module once the ignition has been turned off. |  |                            |           |
|  |  | <b>Bidder<br/>Complies</b> |           |
| <b>BATTERY</b>   |  | <b>YES</b>                 | <b>NO</b> |
| An additional 12-volt battery shall be provided. It shall have a capacity of 850 CCA with 90 minutes of reserve capacity. The total capacity for all three (3) batteries supplied shall be no less than 2550 CCA.  |  |                            |           |

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|--|----------------------------|-----------|
| <b>SEAT BASE INTERNAL 12-VOLT DC POWER</b>   | <b>YES</b>                 | <b>NO</b> |
| For certain standard internal 12-volt DC power circuits, there shall be circuit protections provided by the use of manual reset breakers mounted in the outboard panel of the driver's seat base. Potter & Brumfield 12 VDC breakers shall separately protect the Radio Power circuit with a 40-amp breaker; the Constant Power circuit with a 20-amp breaker; the OEM auto-throttle system with a 10-amp breaker (if applicable); and the Isolator circuit for the two (2) additional 12 VDC charging circuits required in 21-02-00, a 20-amp breaker. Due to the potential danger associated with a separate "battery hot" circuit, no exceptions to the above will be allowed. This Isolator circuit includes a "low voltage" Schottky Diode to isolate medical equipment batteries from any electrical loads. The diode shall be located and electrically connected between the circuit breaker and the receptacles. Additional breakers may be added for optional equipment such as power door locks, multiple radio installations or compressor pumps. Additional radio leads including hot wire, ignition switched hot action area. Each power lead shall have a 30-amp circuit breaker and include one 12-volt hotwire and fuse holder with 30 amps. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>POWER OUTLET</b>  | <b>YES</b>                 | <b>NO</b> |
| Four (4) Black Dual USB Power Charger 12/24 VDC /Output 5v 2.1A w/LED shall be installed. Two (2) forward section of the primary action areas (Driver Side and Passenger Side), above the counter top. Two (2) front cab built into the center console.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>115-VOLT POWER</b>  | <b>YES</b>                 | <b>NO</b> |
| There shall be 115 volt AC wiring furnished. A three-wire system is used for powering medical equipment, battery charger, etc. This electrical system, including wiring and associated equipment, shall comply with AMD STD 009, 120 V AC Electrical Systems. The system shall incorporate a hospital grade GFI (Ground Fault Interrupt) device with a 20-amp circuit breaker that can also be used as a disconnect switch for the interior 115-volt outlets. Four (4) GFI device shall be located on the street-side and passenger-side, one (1) each front and rear in the action area, two (2) GFI device in front inside cabinet, one (1) on top shelf and one (1) on middle shelf. When an inverter is specified, an automatic transfer switch shall be furnished which will automatically turn off the inverter 115-volt supply when the 115-volt utility shoreline power is applied.  |                            |           |

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|--|----------------------------|-----------|
| <b>INVERTER AND WIRING</b>   | <b>YES</b>                 | <b>NO</b> |
| A Vanner inverter shall be provided, installed and wired. An "on/off" switch shall be provided at the rear switch panel. The inverter shall be located in the second exterior compartment on the driver side.  |                            |           |
| <b>EXTERIOR SHORE POWER</b>  | <b>YES</b>                 | <b>NO</b> |
| There shall be a 115-volt male plug rated at 20 amps with a hinged cover assembly, UL listed for exterior use, located on the street-side of the ambulance body close to the driver's door. This device shall be a Kussmaul WP model auto eject with weather proof cover model # 091-20WP-120. <b>NO EXCEPTIONS.</b> This shall energize the vehicle's 115-volt AC circuit from an exterior power source. This connector <b>MUST</b> be <b>Yellow</b> in color and labeled: "115 volt AC, 60 HZ, 20 amp power supply". <b>Must</b> have outside indicator LED light showing power. |                            |           |
| <b>INTERIOR 115-VOLT AC OUTLETS</b>  | <b>YES</b>                 | <b>NO</b> |
| There shall be six (6) three-wire duplex 115-volt AC hospital grade receptacles. Four (4) shall be located in the primary action areas, in the front and back (Driver Side and Passenger Side), two (2) in the ALS cabinet. Red indicator lights shall be located on each 115-volt outlet to indicate a live "hot" circuit. Add-on style indicators are not acceptable. The receptacles shall be clearly labeled: "115 VAC".   |                            |           |
| <b>ELECTRICAL EQUIPMENT</b>  | <b>YES</b>                 | <b>NO</b> |
| All electrical equipment shall be electromagnetic radiation suppressed, filtered, or shielded to prevent interference with radio and telemetry equipment. The RFI shall not exceed SAE J551 limits.  |                            |           |
| <b>SPOTLIGHT</b>   | <b>YES</b>                 | <b>NO</b> |
| There shall be one (1) hand-held spotlight rated at 500,000-candle power hardwired and located in the area between the driver and passenger's seats. The spotlight must be weatherproof, corrosion and chip resistant, have a non-glare bulb, and have a momentary "ON" switch. The curly cord shall be capable of extension to a length of approximately five (5) feet to allow for use by either the driver or passenger. A hanger for the spotlight shall be shipped loose for installation by this department. <b>(LED Light Preferred).</b>                                   |                            |           |



# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>SIREN/PUBLIC ADDRESS SYSTEM</b>  | <b>YES</b>                 | <b>NO</b> |
| A combination siren and public address system shall be provided and mounted in the auxiliary panel of the driver's control console to the right of the driver. This unit shall have a remote amplifier and noise canceling microphone. The remote amplifier shall be located behind the face of the driver's console. Sound patterns generated by this siren shall consist of wail, yelp, and phaser modes and shall be emitted through a <b>MATCHED PAIR</b> of 100-watt rated speakers. This system shall function through both the horn ring and manually at the siren control head. Plug-in connectors shall be used between the front control console and the main harness for ease of electrical maintenance and quick access to the engine cover by removal of the console. The public address function shall be powered with the same switch as the siren functions but have a separately controlled volume function. The noise canceling microphone shall be hard wired to the control head and have a mounting bracket shipped loose with the completed vehicle. The control head shall have LED speaker diagnostics. |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>BACK UP ALARM</b>  | <b>YES</b>                 | <b>NO</b> |
| A back up alarm shall be installed on a 2"x2" floor tube at the rear of the ambulance. This alarm shall activate whenever the ambulance is put into reverse gear. When activated, this alarm shall generate in intermittent warning tone at a minimum of 97 dB as prescribed by KKK-A-1822-F and NFPA 1917. There shall <b>NOT</b> be a "Cancel Backup Alarm" switch.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR LIGHTING (FRONT)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>ALL LIGHTS ON THE EXTERIOR OF THE AMBULANCE SHALL HAVE CHROME BEZEL/FLANGES.</b><br><br>Exterior lighting shall conform to FMVSS 108 and consist of OEM chassis halogen/LED headlights, ICC clearance lights, parking lights, hazard warning lights, license plate lights, tail, stop, and backup lights. Tail and stoplights shall have red, clear, and amber lenses. Electrical wires for the taillights shall be sealed to protect them from the elements of weather. Two (2) side body rear lights with red lenses shall flash with turn signals and steady burn with the DOT lights. Included with the bid, evidence from the lighting manufacturer shall be provided specifying warning lights meet the photometric and chromaticity requirements of the current version of KKK-A-1822-F and NFPA 1917 as certified by a third party testing entity.   |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   |                            |           |
|---|----------------------------|-----------|
| <p><u>Five (5) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u><br/>Five (5) ICC/DOT lights shall be provided and installed on the upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type. Five (5) shall be installed on the front upper body corner extrusion area.</p> <p><u>Tail and Stop Lights, Whelen 600 LED, Stop/Tail/Turn with Arrow</u><br/>Tail and stoplights shall be Whelen 600 Series LED red and the backup lights shall be Whelen 600 Series LED clear lights with integral Whelen flanges. All LEDs and the electrical wire for the taillights and turn indicators shall be sealed and/or encapsulated to protect them from the elements of weather. The turn lights shall be Whelen 600 Series LED amber arrow turns with integral Whelen chrome flanges. The tail and backup lights shall be mounted on the rear kick plate; the turn arrows shall be mounted on the rear module body.</p> <p><u>Two (2) Grille Lights, Whelen 700 Red Super LED (Grill Lights with Clear Lenses)</u><br/>Two (2) Whelen 700 Series LED grille lights with clear lenses shall be provided.</p> <p><u>Two (2) Intersection Lights, Whelen 700 Super LED Red, with Chrome Flanges</u><br/>Two (2) Whelen 700 Series Super LED intersection lights, each with an integral 700 series flange and a red lens shall be provided.</p> <p><u>Six (6) Front Lights, Whelen 900 Red Supper LED Lights with Clear Lenses, with One (1) Whelen Pioneer PFA2 LED Light head )</u><br/>Six (6) Whelen 900 Super Red LED Lights with Clear Lenses. The lights shall be mounted on the front upper position on the cab. One (1) Whelen Pioneer PFA2 LED Light Head mounted in PBA203 Chrome Housing Center Flash/Scene-Work Light Mounted at 0 Degrees – No Angle to be mounted below a Preemption Light mounted in the middle of the front between Whelen 900 Super Red LED</p> <p><u>One (1) Whelen 700 Red Super LED with Clear Lens with a Preemption Intersection Light Mounted Below</u><br/>This is to be mounted above Pioneer PFAE LED Light Head.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR LIGHTING (REAR)</b>   | <b>YES</b>                 | <b>NO</b> |
| <p><u>Five (5) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u><br/>Five (5) ICC/DOT lights shall be provided and installed on the rear upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type.</p> <p><u>Lights, Whelen 600 LED, Brake/Tail/Turn with Arrow/Back-Up</u><br/>Tail and brake lights shall be Whelen 600 Series LED red with integral Whelen Flanges. The backup lights shall be Whelen 600 Series LED clear lights with integral Whelen flanges. The turn lights shall be Whelen 600 Series LED amber arrow turns with integral Whelen chrome flanges. The tail and backup lights shall be mounted on the rear kick plate; the turn arrows shall be mounted on the rear module body on each side. All LEDs and the electrical wire for the tail lights and</p>   |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   |                            |           |
|---|----------------------------|-----------|
| <p>turn indicators shall be sealed and/or encapsulated to protect them from the elements of weather.</p> <p><u>Two (2) Rear Lights, Whelen 900 Red Super LED With Clear Lenses, (1) Whelen 900 Amber Super LED with Clear Lens, (2) Whelen 900 24 Diode LED Load Lights</u><br/>Two (2) Whelen 900 Red with Clear Lens located rear upper corners.<br/>One (1) Whelen 900 Amber with Clear Lens Located Rear Center above rear doors.<br/>Two (2) Whelen 900 24 Diode LED Load Lights located on each side of Whelen 900 Amber LED Light.</p> <p><u>Two (2) Additional Lights, Whelen 900 Red/Amber Split Super LED Lights with Clear Lenses. Red Section to have brake override.</u><br/>Two (2) Whelen 900 Red/Amber Super LED Lights with Clear Lenses, Red Section to have brake override. To be located on right and left of rear doors, below the two (2) Whelen 900 Red with Clear Lens located at the rear upper corners, and to be centered to the rear door glass.</p> <p><u>Two (2) Rear Bumper Lights, Whelen 600 Series Super Red LED Flashers with clear lenses.</u><br/>Two (2) Whelen 600 Super Red LED Lights with Clear Lenses mounted on each corner of rear bumper.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR LIGHTENING (DRIVER SIDE)</b>  | <b>YES</b>                 | <b>NO</b> |
| <p><u>Two (2) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u><br/>Two (2) ICC/DOT lights shall be provided and installed on the upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type. To be installed on the front and rear upper body corners extrusion area of the box.</p> <p><u>One (1) Cab Light, Whelen 700 Red/White Split LED Intersection light with Clear Lens</u><br/>To be mounted above front portion of front tire wheel well.</p> <p><u>One (1) Box Light, Whelen 700 Super LED Red with clear lens and Chrome Flanges</u><br/>Mounted above rear tire wheel well in center.</p> <p><u>Two (2) Upper Box Lights, Whelen 900 Red Supper LED Lights with Clear Lenses.</u><br/>Two (2) Whelen 900 Super Red LED Lights with Clear Lenses. The lights shall be mounted on the upper front and rear corners of the box.</p> <p><u>Two (2) Scene Lights, Whelen 900 Scene Lights</u><br/>Two (2) Whelen 900 Scene Lights Mounted next to each Upper Box Whelen 900 Supper LED Lights.</p>  |                            |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  | Bidder<br>Complies         |    |
|--|----------------------------|----|
|  | YES                        | NO |
| <p style="text-align: center;"><b>EXTERIOR LIGHTING (PASSENGER SIDE)</b></p> <p><u>Two (2) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u><br/>Two (2) ICC/DOT lights shall be provided and installed on the upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type. Two (2) Shall be installed on the front and rear upper body corners extrusion area of the box.</p> <p><u>One (1) Cab Light, Whelen 700 Red/White Split LED Intersection light with Clear Lens</u><br/>Mounted above front portion of front tire wheel well.</p> <p><u>One (1) Box Light, Whelen 700 Super LED Red with clear lens and Chrome Flanges</u><br/>Mounted above rear tire wheel well in center.</p> <p><u>Two (2) Upper Box Lights, Whelen 900 Red Supper LED Lights with Clear Lenses.</u><br/>Two (2) Whelen 900 Super Red LED Lights with Clear Lenses. The lights shall be mounted on the upper front and rear corners of the box.</p> <p><u>Two (2) Scene Lights, Whelen 900 Scene Lights</u><br/>Two (2) Whelen 900 Scene Lights Mounted next to each Upper Box Whelen 900 Supper LED Lights.</p> |                            |    |
|  | <b>Bidder<br/>Complies</b> |    |
|  | YES                        | NO |
| <p style="text-align: center;"><b>WARNING LIGHT FLASH REQUIREMENTS</b></p> <p>Within the flash pattern established for each light or light group by KKK-A-1822-F, and NFPA 1917, each emergency light shall flash on/off 75 to 125 times per minute. Each light shall have a minimum of 20 square inches of illuminated viewing area. The flash pattern for the warning lights on this vehicle shall be as described in KKK-A-1822-F, Section 3.8.2.1, table 1. Compliance with this specification shall not be compromised in order to maintain a high level of conspicuity for 360-degrees around the vehicle.</p> <p><u>Wire Lights to Brakes, Brakes Override Flashers</u><br/>Two (2) Lights to be wired to brakes. The brakes shall override the flashers. The department shall specify the lights upon award of bid.</p>  |                            |    |
|  | <b>Bidder<br/>Complies</b> |    |
|  | YES                        | NO |
| <p style="text-align: center;"><b>CONSTRUCTION CHARACTERISTICS</b></p> <p>To produce a high quality body structure, which meets or exceeds all mandated standards and to support the Lifetime, Transferable Structural Warranty to be</p>  |                            |    |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   |                            |           |
|---|----------------------------|-----------|
| <p>offered by the vehicle manufacturer, the following construction characteristics and materials must be present in the vehicle offered for purchase.</p> <p>All body panels, structures, and extrusions shall be fabricated of aluminum using alloys, which consistently meet or exceed the load requirements of the vehicle. Unitized body construction will be accomplished by MIG welding all sheets, radius extrusions, corners, structural members, etc. together. All body surface aluminum side panels and roof panels shall be intermittently MIG welded to body frame support members in such a manner as to provide maximum strength and durability without causing heat warp. All exterior metal-to-metal body seams or the area of attachment of one aluminum panel to another shall be MIG welded. All such welds shall be ground smooth and filled for proper paint adhesion and appearance. The body structure shall be built and warranted by the ambulance manufacturer. This body must meet or exceed AMD Standard 001, Static Load Test for Ambulance Body Structure. <b>NO EXCEPTIONS ALLOWED.</b></p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>CERTIFIED WELDING PERSONNEL</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>To assure that the specified vehicle meets the letter, as well as the intent of this Specification, welding of body structures, chassis attachment points, doors, any aluminum or stainless steel components or attachments shall be performed by or directly supervised by personnel Certified by the American Standard Welding Association (ASWA). These individuals shall have proof of current certification and shall make such proof available to the department upon reasonable demand. <b>NO EXCEPTIONS ALLOWED.</b></p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>WELDING TECHNIQUES, MATERIAL AND EQUIPMENT</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>To meet this Specification, welding operations shall be performed with certain specific techniques, materials and equipment. All welds shall be laid in the vertical-up direction to achieve as close as possible to one hundred (100%) percent penetration of joined materials. Welds laid in the vertical-down direction cannot achieve the required level of penetration. To assist in the dissipation of heat from a weld site joining two flat panels, a heat fence paste shall be applied according to the stated requirements of the manufacturer of the substance. The purpose of the heat fence is to efficiently disperse the heat created by the welding process and limit the amount of deformity produced in the joined materials. All Metal Inert Gas (MIG) welding operations shall employ welding machines commonly known as "pulse" welders. Inherent in the operation of this type welding machine is that the heat generated by welding is significantly reduced. Consequently, deformity in the materials being joined diminished.</p>   |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   |                            |           |
|---|----------------------------|-----------|
| <p>Tungsten Inert Gas (TIG) welding with #4043 rod shall be employed to perform finish welding operations on and weld that is visible or unpainted; i.e. aluminum diamond plate door sills, bumper pods, etc.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>CORNER EXTRUSIONS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>To ensure the load bearing capabilities and structural durability of the ambulance body in the event of an accident or impact, specifically designed, extruded aluminum corner posts must be used. The extrusion shall include a central web and two (2) lateral webs to achieve the strength required for this application. The extrusion shall be formed of 6061T6 aluminum with a minimum tensile strength of 29,000 psi and have a radius of 2.5". The central web component shall be 0.1875" thick and shall be flanked by two lateral webs of 0.130" thickness. The lateral webs shall thicken near the radius of the ambulance body. The outer surfaces of the lateral webs shall be smooth and provide an interface surface for the 2" x 2" x 0.125" wall extruded aluminum tubes to jointly form each of the four corners of the ambulance body.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>ROOF</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The roof shall be constructed of one-piece 0.090" smooth aluminum. This aluminum shall be a highly corrosion-resistant alloy with 2.5% magnesium content and a tensile strength range of 28,000 to 33,000 psi.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SIDES</b>  | <b>YES</b>                 | <b>NO</b> |
| <p><i>Street-side:</i> This side shall be constructed of 0.125" aluminum sheets with a highly corrosion-resistant alloy with 2.5% magnesium and a tensile strength range of 28,000 to 33,000 psi. The body shall have straight sides with a minimum of welding deformity. Exterior compartment doorjambes shall be formed integrally into the sidewall 0.125" aluminum sheets. Extruded doorframes are not acceptable.</p> <p><i>Curb-side:</i> The side shall be constructed of 0.125" aluminum sheets with a highly corrosion-resistant alloy with 2.5% magnesium and tensile strength range of 28,000 to 33,000 psi. The body shall have straight sides with a minimum of welding deformity. Exterior compartment doorjambes and curb-side entry doorjambes shall be formed integrally into the sidewall 0.125" aluminum sheets. Extruded doorframes are not acceptable.</p> <p>The completed roof, floor, sidewall, and ceiling structures shall be treated with a vapor and sound-deadening barrier. This vapor and sound-deadening barrier shall not contain any type of latex. <b>NO EXCEPTIONS.</b></p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |

# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

| FLOOR   | YES                        | NO |
|---|----------------------------|----|
| <p>The body floor shall have a tubular frame structure with main members constructed of 0.125" x 2" x 2" and 0.125 "x 1" x 2" aluminum tubes, all fully welded. This framework is mounted utilizing rubber gaskets to prevent contact of dissimilar metals. The tubular framing shall be on average of 12" on center. Aluminum bar stock 0.750" x 6.0" sill plate shall be bolted on top of the cushion rubber mounts. This is required to add additional strength, ease in mounting, and greater ease in remounting the body at a later date. There shall be 0.250" aluminum mounting plates welded into the floor structure to provide additional mounting support for the cot mounts and technician's seat. The floor frame is then covered the entire length of the interior floor with a 0.090" aluminum moisture barrier to act as a heat shield and vapor barrier. This sub floor is sealed to the floor tubes and is screwed through when the plywood sub floor is installed.</p> |                            |    |
|   | <b>Bidder<br/>Complies</b> |    |
| DRIVE SHAFT   | YES                        | NO |
| <p>A 0.50" framed steel rod drive shaft loop or guard shall be installed just behind the U-joint. This is designed to prevent the driveshaft from creating a dangerous situation such as hitting the ground or stopping in the event of a universal joint failure. The driveshaft loop shall be welded to non-critical chassis frame components.</p>  |                            |    |
|   | <b>Bidder<br/>Complies</b> |    |
| COMPARTMENT AND ENTRY DOOR CONSTRUCTION   | YES                        | NO |
| <p>All exterior compartment and entry doors shall be constructed of a single piece of 0.125" sheet aluminum. The use of extrusions for doorjamb is not allowed. The door profile shall be a double pan form of 2.75" total thickness. Each door shall have the seal installed on the outer door pan flange to assure maximum sealing surface and to protect the rotary latching mechanism from environmental influences. Access for maintenance to the latching mechanism shall be through 2.0" mounting holes located in the upper and lower outboard edges of the inner door pan panel.</p> <p>All exterior compartments will be sweep-out with "Turtle Tile" in the base of the cabinet and also on all shelves inside of the exterior cabinets.</p>   |                            |    |
|   | <b>Bidder<br/>Complies</b> |    |
| EXTERIOR COMPARTMENT DEPTH  | YES                        | NO |
| <p>All exterior compartments shall have a clear depth of approximately 18.75", except the O2 compartment (Street side front compartment) and the Backboard compartment (curbside rear compartment) which shall have a minimum (inside) depth of 20.75". Capable of accommodating the Stryker Stair Chair Model # 6252.</p>  |                            |    |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>INSULATION</b>   | <b>YES</b>                 | <b>NO</b> |
| Prior to installation of the insulation, the entire interior body interior surface will be sprayed with a heavy protective coating of sprayed-in sound deadening, vapor barrier and corrosion protection. The body shall have insulation in the walls and ceiling providing an insulation factor of R-11. The insulation shall be fire retardant, non-settling, non-hydroscopic, and mildew and vermin proof.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>HEAT SHIELDS AND VAPOR BARRIER</b>   | <b>YES</b>                 | <b>NO</b> |
| To further insulate and protect the patient compartment, the ambulance manufacturer shall install 18-guage galvanized steel below the sub-floor material to act as a heat shield and vapor barrier. An 18-guage galvanized steel sheet with waterproof insulation laminated to it shall be installed directly to the bottom of the floor tubes. This will create a sandwich style construction to further insulate the patient floor in the area of the muffler and exhaust system. |                            |           |
| To further insulate and protect the patient compartment, the ambulance manufacturer shall install an aluminum vapor barrier. A 0.090" aluminum sheet shall be installed directly between the flooring and the 2" x 2" floor tubes. This will create a sandwich style construction to further insulate the patient floor in the area of the muffler and exhaust system.  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>FENDER INSULATOR</b>   | <b>YES</b>                 | <b>NO</b> |
| An additional insulator shall be provided and installed on top of the wheel well liner. This layered rubber and aluminum foil material shall diminish the effects of noise created by road debris and provide additional thermal insulation for the patient compartment.  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>LEFT SIDE COMPARTMENTATION<br/>FORWARD OF REAR WHEEL-D1 AND D2</b>   | <b>YES</b>                 | <b>NO</b> |
| A full height compartment shall be provided in the forward position ahead of the wheel well. It will hold the oxygen cylinder and have a divider and two (1) adjustable shelves. It shall have approximate exterior dimensions of 19" wide x 75" high, Pocketed Top to have Inverter pre-wire, and hair horn compressor location.   |                            |           |
| <u>D1, Door, Solid, Vertically Hinged</u><br>The D1 compartment shall have a solid, flush mounted, vertically hinged door, constructed of aluminum. Top Shelf for storage of Inverter Pre-Wire and air Horn Compressor Location and On Spot Compressor. Mounted to Door E-Z O2 Lift.  |                            |           |



# POLAND FIRE RESCUE Town of Poland, Maine AMBULANCE REPLACEMENT

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| <p><u><b>D2, Exterior Compartment, 45"W x 32"H</b></u><br/> A low compartment (D2) shall be provided in the rearward position ahead of the wheel well. It shall have one (1) adjustable shelf. It shall have approximate exterior dimensions of 45" wide x 36" high.</p> <p><u><b>D2, Doors, Double, Solid, Vertically Hinged</b></u><br/> The D2 compartment shall have double solid, flush mounted and vertically hinged doors. Each door shall be constructed of aluminum.</p>  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>REAR OF WHEEL-D3</b>  | <b>YES</b>                 | <b>NO</b> |
| <p><u><b>D3, Exterior Compartment, 37"W x 60" H</b></u><br/> A compartment shall be provided in the area rearward of the rear wheel well. One (1) Adjustable shelf. It shall have approximate dimensions of 37" wide x 60" high.</p> <p><u><b>D4, Door, Double Solid, Vertically Hinged</b></u><br/> The D4 compartment shall have double solid, flush mounted and vertically hinged doors. Each door shall be constructed of aluminum.</p>  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RIGHT SIDE COMPARTMENTATION<br/>FORWARD AND SIDE ENTRY DOOR-P1 AND P2</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>An intermediate compartment shall be provided in the upper, forward position ahead of the entry/egress door that allows easy access to the interior ALS cabinet. It shall have approximate exterior dimensions of 24" wide x 75" high.</p> <p><u><b>P1, Doors, Solid, Vertically Hinged</b></u><br/> The P1 compartment shall have a solid, flush mounted, vertically hinged door, constructed of aluminum.</p> <p><u><b>P2, Exterior Compartment, 24"wide x 14" Battery Drawer</b></u><br/> A low compartment (P2) shall be provided in the lower, forward position ahead of the entry/egress door. It shall have approximate exterior dimensions of 24" wide x 16" high. It shall have a slide-out tray with battery mounts. The door shall be permanently affixed to create a "drawer" for easy access of batteries.</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>REAR OF WHEEL WELL-P3</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>A full height compartment (P3) shall be provided in the rearward area behind the rear wheel well. This compartment will have a divider, a minimum of two (2) adjustable shelves and it will have an inside/outside access. This compartment will be deep enough to accommodate a Stryker #6252 stair chair as well as a minimum</p>   |                            |           |

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|   |                            |           |
|---|----------------------------|-----------|
| <p>of three (3) back boards, a scoop stretcher, Reeves Stretcher and other miscellaneous equipment. It shall have the approximate dimensions as follows: 24" wide x 80" high.</p> <p><u>P3, Door, Solid, Vertically Hinged</u></p> <p>The P3 compartment shall have a solid, flush mounted, vertically hinged door, constructed of aluminum.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SIDE ENTRY DOOR</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>All patient entry doors shall be constructed of a single piece of 0.125" sheet aluminum. The use of extrusions for doorjambs or doorjambs is not allowed. The door profile shall be a double pan form of 2.75" total thickness. Each door shall have the seal installed on the outer door pan flange to assure maximum sealing surface and to protect the rotary latching mechanism from environmental influences. Access for maintenance to the latching mechanism shall be through 2.0" mounting holes located in the upper and lower outboard edges of the inner door pan panel. A rubber grommet cap shall cover these access holes. The inner door pan flange shall be formed to provide a recess in which the inner door liner panel is seated. Inner door liner panels shall be affixed to the flange with stainless steel, serrated spring washers and Torx-head machine screws. Each door shall be insulated with not less than 2.0" of spray foam. The insulation must be configured to prevent contact with or the fouling of the coated steel latch connecting rods.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SIDE ENTRY DOOR TRIM</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The door shall have a 0.090" aluminum panel covered the upper and lower door and full width door panel with 0.028" Formica (or equivalent), with color to match interior and shall be impervious to moisture, easily cleaned, durable, and attractive. The middle and lower portion shall be stainless steel and removable for ease of maintenance.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>STEPWELL LIGHT</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>One (1) Whelen 4" LED light shall be provided for the curb-side step well. The light shall have a chrome flange and shall activate with the opening of the side entry door.</p> <p><u>Assist Handle</u></p> <p>The side entry/egress entrance door shall have a 1.25" outside diameter, 45-degree ergonomic style assist handle.</p>   |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

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Due December 14, 2016 at 1:30 p.m.

|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>BOXLIGHT</b>   | <b>YES</b>                 | <b>NO</b> |
| Two (2) Streamlight LiteBox Rechargeable Box Flashlights with chargers to be provided, One (1) mounted and wired (this unit will charge when the ambulance is running as well as when the ambulance is on shoreline) in patient compartment at or near the curbside entry door, the other to be shipped loose.  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>REAR PATIENT ENTRY DOORS</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>All patient entry doors shall be constructed of a single piece of 0.125" sheet aluminum. The use of extrusions for doorjamb or doorjamb is not allowed. The door profile shall be a double pan form of 2.75" total thickness. Each door shall have the seal installed on the outer door pan flange to assure maximum sealing surface and to protect the rotary latching mechanism from environmental influences. Access for maintenance to the latching mechanism shall be through 2.0" mounting holes located in the upper and lower outboard edges of the inner door pan panel. A rubber grommet cap shall cover these access holes. The inner door pan flange shall be formed to provide a recess in which the inner door liner panel is seated. Inner door liner panels shall be affixed the flange with stainless steel, serrated spring washers and Torx-head machine head screws. Each door shall be insulated with not less than 2.0" of spray foam. The insulation must be configured to prevent contact with or the fouling of the coated steel latch connecting rods. The interior door pan of each exterior door shall be stamped with a unique alphanumeric code denoting the specific size of that door. This code shall assure the quick and exact replacement of a damaged door. In addition, "C" channel bracing shall be added internally for additional door structural integrity.</p> <p>Both rear patient entrance doors shall have locking handles keyed alike to the side entrance door. Each rear door shall have a two-point rotary latch with adjustable 0.50" Nader pins with head flanges at the top and bottom with release handles on the interior faces of the doors. When opened, the rear doors shall provide a "grabber" style door check, which shall be located at the top of the door. When opened, the rear doors shall activate the interior dome lights and the rear exterior load lights.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>REAR PATIENT ENTRY DOOR TRIM</b>   | <b>YES</b>                 | <b>NO</b> |
| The door shall have a 0.090" aluminum panel covered the upper and lower door and full width door panel with 0.028" Formica (or equivalent), with color to match interior and shall be impervious to moisture, easily cleaned, durable, and attractive. The middle portion shall be stainless steel and removable for ease of maintenance.   |                            |           |

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| <p><u><b>Assist Handle</b></u><br/>Each rear patent entrance door shall have a 1.25" outside diameter smooth satin finish 45-degree ergonomic style assist handle.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SLIDING WINDOW</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The entry/egress door shall be provided with a 20" wide x 19" high horizontally sliding window. It shall have a black anodized aluminum frame, tempered, automotive, tinted safety glass and shall be provided, to prevent airborne particles from entering the vehicle, and allow for additional fresh air ventilation when the window panels are in the open position. Window shall be mounted in the window cutout with a continuous, 0.312" x 0.50" adhesive backed, ribbed rubber gasket. Compression with the inner frame component shall provide a leak-free seal. (or equivalent)</p>                  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>FIXED WINDOWS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>The rear patient entry doors shall each be provided with two (2) 20" wide x 19" high fixed window panels to allow viewing from the patient compartment, but NOT to allow viewing from the outside in. The windows shall be fixed style to avoid intake of exhaust fumes. Each window shall have a black anodized aluminum frame, tempered, automotive tinted safety glass (no film allowed). Windows shall be mounted in the window cutout in a continuous, 0.312" x 50" adhesive backed, ribbed rubber gasket. Compression with the inner frame component shall provide a leak-free seal. (or equivalent)</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR COMPARTMENT FABRICATION</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>All exterior compartments, excluding backboard compartments, shall be constructed of 0.100" aluminum diamond plate walls and ceilings with 0.125" smooth aluminum floors, formed and Heli arc welded. Exterior compartments are welded to both the inside wall vertical structure and floor structure components for strength and durability. Each floor shall be "sweep out" design. (or equivalent)</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR COMPARTMENT DOOR FABRICATION</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Each exterior compartment door shall be constructed of 0.125" aluminum sheet double pan formed with a 1.5" return bend with recessed offset supporting the 0.063" alloy aluminum diamond plate interior liner. Extruded doors and/or doorframes are not acceptable. In addition, for maximum rigidity, 2.75" inch "C" channel bracing shall be added internally for additional door structural integrity. The exterior face of the door and the door edges shall be formed from on one (1) sheet of aluminum. All doors shall be flush with the body side and shall be fully insulated</p>                     |                            |           |

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| <p>with polyurethane spray foam (or equivalent). When opened, the doors will activate their respective compartment lights. All compartment doors shall be keyed alike. The inner door panels shall be affixed to the flange with stainless steel serrated spring washers and Torx-head (or equivalent) machine screws.</p>   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR DOOR HANDLES AND LATCHING</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Door hinges shall be full length stainless steel buffed and polished with a 1/4" stainless pin and shall be fastened to the door and door frame with self-locking stainless steel screws. Hinges are to be of a slotted style with a round hole on each leaf of the hinge for permanent lifetime adjustment of the doors. This lubrication access shall be sealed with a removable plastic cap for protection of the internal mechanism.</p>                                    |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>EXTERIOR OXYGEN COMPARTMENT VENT</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>One (1), polished aluminum exterior oxygen compartment vent shall be provided and installed on the door of the exterior compartment that houses the oxygen tank retention system. The vent hole shall be 3" in diameter and provide adequate ventilation for gaseous oxygen should a leak occur. A black plastic vent shall be provided and installed on the interior door liner covering the vent hole to protect it from intrusion by the elements when the door is open.</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>DOOR GRABBERS</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>A set of door "Grabbers" shall be provided at the top of the rear doors. They shall be fastened to the door and doorframe with self-locking stainless steel screws.</p>   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>DOOR SEALS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>For optimal fit and closure, the compartment and patient entry doors shall close on the a 0.625" W x 0.400" thick automotive, closed cell EDPM rubber gasket adhered to first interior surface of the double pan-formed compartment doors. The gasket seal shall be located on this surface to prevent exposure of the rotary latch mechanism to water or dirt when the door is closed.</p>   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>POWER DOOR LICK SYSTEM</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>The rear patient entry doors and side entry/egress door, along with all exterior compartment doors and exterior ALS door, shall be equipped with a power lock that shall be activated from within the cab, within easy reach of the driver.</p>   |                            |           |

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|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>HIDDEN POWER DOOR LICK SWITCH</b>   | <b>YES</b>                 | <b>NO</b> |
| An additional power door lock switch shall be provided and installed in and easily accessed and hidden from obvious view. It shall be in addition to the switch installed in the cab to control the power door locks installed on designated compartment doors.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>COMPARTMENT ILLUMINATION</b>  | <b>YES</b>                 | <b>NO</b> |
| Each exterior compartment shall be illuminated with two (2) 4.25" round, LED lights. These lights shall have clear lenses and be recessed into the compartment sides and/or ceiling above and below any specified shelf. Each door shall have an individual automatic switch to signal a "door or compartment open" condition and to turn on interior lighting mounted in the doorframe header interior to the protective door seal. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>OXYGEN TANK MOUNT</b>   | <b>YES</b>                 | <b>NO</b> |
| Oxygen tank bracket to be installed inside of compartment D-1. This bracket must be for a size "M" oxygen tank. This oxygen tank retention system must meet or exceed AMD Standard 003, Oxygen Retention System. E-Z O2 Lift Style Bracket Preferred.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>ADJUSTABLE SHELF</b>  | <b>YES</b>                 | <b>NO</b> |
| One (1) adjustable shelf will be provided and installed in the D-2 compartment. It shall be easily adjusted to accommodate equipment/supply requirements.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>ADJUSTABLE SHELVES</b>  | <b>YES</b>                 | <b>NO</b> |
| Two (2) adjustable shelves shall be provided in the D4 compartment. They shall be easily adjusted to accommodate equipment/supply requirements.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SAFETY LIGHTS</b>   | <b>YES</b>                 | <b>NO</b> |
| An LED courtesy Light (or equivalent) shall be provided and installed on the inside, lower outboard area of each exterior door. These lights shall warn oncoming traffic of the open door while on scene.  |                            |           |

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|--|----------------------------|-----------|
| <b>SIDE BODY SEAMS</b>   | <b>YES</b>                 | <b>NO</b> |
| All side center body seams are to be MIG welded fully, filled and body finished to create a smooth, blemish free surface for final finishing and painting. There shall be no side body molding applied or required.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>REAR BUMPER</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The rear step bumper shall be approximately 94" wide with a step tread depth of 10.5". The bumper shall be supported with a 1.5" x 1.5" x 0.250" wall steel tube sub frame and have 0.250" steel angle outer frame construction. The bumper shall be bolted to the vertical web of the chassis frame rails. This configuration is designed to reduce body damage by directing impact under the body and away from the patient area should a rear impact crash occur. The center section of the bumper shall be 7" x 46" x 2" and be constructed of an open slated diamond back material and shall flip up over center to facilitate loading a cot (or equivalent). The aluminum step shall be bolted to the sub frame for ease of replacement.</p> <p><u><i>Stainless Steel Rear Kick Plate, Steel Above Rear Bumper Step</i></u><br/>A stainless steel cot protection plate on the rear face of the rear step shall be provided.</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>BODY HARDWARE</b>   | <b>YES</b>                 | <b>NO</b> |
| All body hardware, all compartment and entry doors shall be mounted on the body with stainless steel screws. All stainless mounting screws shall be dipped in or sprayed with electrolysis preventive solution before installation on the body. This is required to minimize the process of electrolysis.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>BODY PROTECTION</b>   | <b>YES</b>                 | <b>NO</b> |
| A full-length body rub rail shall be attached to both sides and extend from the body below the compartment doors. This rub rail shall be constructed of 1.5" x 2" x 0.250" "C" channel aluminum. The rub rails shall be attached to the lower margin of the body skirt using stainless steel flat head mounting bolts with stainless acorn nuts to the outside and plastic or nylon washers between the rub rail and body. For additional protection and for compliance with state highway requirements, two (2) heavy-duty composite mud flaps shall be installed behind the rear dual wheels. The mud flaps shall extend the full width of each set of dual wheels.  |                            |           |

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|--|----------------------------|-----------|
| <b>FUEL ENTRY/DEF ENTRY</b>  | <b>YES</b>                 | <b>NO</b> |
| There shall be a 7.75" x 7.75" cast aluminum fuel fill protector recessed into the body above and behind the street-side wheel well. Steel fuel fill protectors are not acceptable. This protective bezel shall be sealed to the body to prevent spilled fuel from seeping behind the bezel and shall have a rubber grommet hole to protect the fuel cap retention strap.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FUEL GUARD</b>  | <b>YES</b>                 | <b>NO</b> |
| A stainless steel plate shall be installed under the single fuel fill opening. It shall protect the paint from fuel over splash and fuel cap removal.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RUNNING BOARDS AND GUARDS</b>   | <b>YES</b>                 | <b>NO</b> |
| To provide for increased road splash protection and ease of driver/technician entry and exit, fire grade aluminum diamond plate running boards shall be installed on the vehicle. Another slip resistant surface shall be incorporated on the raised diamond plates acting as double slip resistance as this potentially hazardous stepping area.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>STONE GUARDS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>The lower forward corners of the body shall have approximately 17" high; stainless steel rolled around the corner radius and terminate at the junction of the cab and the body. These stone guards shall be fastened to the body. The top edge of each stone guard shall be sealed to prevent moisture and debris from collecting behind the guard.</p> <p>The lower rear corners of the body shall have approximately 12-1/2" high; stainless steel rolled around the corner radius and terminate at the rear kick plate area. These stone guards shall be fastened to the body. The top edge of each stone guard shall be sealed to prevent moisture and debris from collecting behind the guard.</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FENDERETTES</b>   | <b>YES</b>                 | <b>NO</b> |
| Formed, stainless steel (or equivalent) fenderettes shall be provided around each rear wheel well opening. They shall help diminish damage to the wheel well area of the body caused by stones and road debris.  |                            |           |



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|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>LICENSE PLATES</b>   | <b>YES</b>                 | <b>NO</b> |
| A rear license plate holder shall be recessed into the rear on the driver's side between the kick plate and turn signal. It shall be constructed of polished cast aluminum and have two (2) top lights to illuminate the plate. The bezel shall be mounted to the body with stainless steel screws and include a 0.060" thick closed cell foam gasket to prevent moisture from seeping behind the bezel.  |                            |           |
| <b>UNDERCOATING</b>   | <b>YES</b>                 | <b>NO</b> |
| Undercoating shall be liberally applied to the entire undercarriage of the chassis and vehicle body. Undercoating shall be applied to a thickness between 0.62 "to 0.125" as prescribed in KKK-A-1822-F, NFPA 1917 and according to Ford QVM guidelines (if a Ford chassis is specified).   |                            |           |
| <b>INTERIOR PATIENT COMPARTMENT COMPONENTS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p><i>Patient compartment sound levels:</i> This vehicle shall provide an interior working environment in which the ambient noise level is less than 80dB as measured according to AMD Standard 006, Sound Level Test Code for Ambulance Compartment Interiors.</p> <p><i>Patient compartment Carbon Monoxide levels:</i> This vehicle shall provide an interior working environment in which the Carbon Monoxide level is less and 10 ppm as measured in accordance with AMD Standard 007, Carbon Monoxide Levels for Ambulance Compartment Interiors. Carbon Monoxide Detector shall be provided and installed. Location to be determined during inspection</p> |                            |           |
| <b>CABINET GLASS</b>  | <b>YES</b>                 | <b>NO</b> |
| The cabinet doors incorporating acrylic glass, as sliding or hinged windows shall have 0.250" thick acrylic Plexiglas (or equivalent) as the standard material.   |                            |           |
| <b>CABINETRY</b>  | <b>YES</b>                 | <b>NO</b> |
| The patient compartment cabinetry shall be constructed of single panels or combinations of 0.750" 7-ply cabinet-grade plywood, 0.50" 5-ply cabinet-grade plywood, 0.250" 3-ply plywood and 0.125" plywood paneling materials. Include option for metal built. The combinations of material selected are dependent upon the intended function of the combination; i.e. 0.750" plywood or panels or 0.50" plywood for load bearing or supporting structure, 0.50" plywood for non-supporting  |                            |           |

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| <p>dividers, and 0.250" and 0.125" material for backing and underlayment. Materials and material combinations shall be selected to provide the greatest strength and durability while minimizing the overall weight of the cabinet components. Solid wood cleat-stock shall be used to support joints or provide spacers between specific cabinets and for the attachment of certain cabinet accessories. To diminish the potential for surface cracking of laminate in high stress areas, an underlayment of 0.125" plywood paneling shall be applied to cabinet faces prior to the applications of the finishing facial laminate. Cabinet panels shall be joined-fastened by a combination of methods dependent upon the function of the structures being joined, to include adhesive, staples and screws.</p> <p>All exposed surfaces shall be laminated with a minimum of 0.028" Formica laminate (or equivalent), white for cabinet interiors and a standard color for the cabinet exterior, which shall be selected by this department, to compliment the colors of upholstery and flooring.</p> <p>All vertical outside corners shall be capped with 3.25" radius aluminum extrusion and overlaid with a minimum of 0.028" laminate to form a large radius "safety corner". Protruding lower edges of overhead storage shall be finished with radius metal or plastic moldings or padded vinyl.</p> <p>The cabinet faces shall be constructed to provide the maximum size of opening for each cabinet. The openings shall be fitted with extruded aluminum, dual-track, and picture-frame type structure with sliding 0.250" thick Plexiglas windows or hinged Plexiglas doors. The shelves included in specific cabinets shall be constructed of 0.50" 5-ply, cabinet grade plywood laminated with a minimum 0.028" Formica. Each shelf shall have an anodized aluminum lip a minimum of 1" in height. Shelves shall be infinitely adjustable within the specific cabinet by means of 0.437" x 0.812" aluminum C-channel adjustable locking bolts and "L" brackets to which each corner of the shelf is attached. Spring clip attachment and suspension of shelves is not acceptable.</p> <p>All cabinetry interior seams shall be sealed to protect the cabinet material from seepage of spilled liquids. All interior materials, cabinetry, vinyl, laminates, and foam shall meet or exceed FMVSS 302, Flammability of Interior Materials.</p> |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>PATIENT COMPARTMENT LIGHTS</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>Patient compartment lighting shall consist of six (6-10) dual intensity dome lights switched in the action area control panel. These lights shall have dual bulbs (halogen/incandescent/LED) with clear lenses, and shall be activated in separate banks of three (3). There shall be one (1) bank over the squad bench and one (1) bank over the primary cot. Two (2) switches shall be provided in the action area console and one (1) switch for each bank of lights with high/off/low positions. All six (6) dome lights shall also be activated on "LOW" when either the side patient entry</p>  |                            |           |

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| <p>door of rear patient entry doors are opened. There shall be a three-minute time delay system activated by the patient entry doors. This system shall be battery hot. No ceiling light or attachment shall protrude into the patient compartment by more than 1-1/4".</p> <p>The entire light base shall be fastened securely to 0.090 aluminum backer plates located in the ceiling of the patient compartment. The light base shall have a powder coated white finish. A white finish is known to soften the overall illumination of the module, thus, creating less illumination "hot spots" and more of a natural lighting effect in the patient compartment. This white base also reduces heat, thus leading to longer bulb life.</p> <p>Two (2) 39" fluorescent lights shall also be provided and installed. One (1) on/off position switch shall be provided in the action area console. LED Lights Preferred.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>CEILING HEADLINER</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>The patient compartment headliner shall be constructed of a durable, high-gloss white, plasticized Marlite (or equivalent), and backed with a non-rigid plywood substrate material. The headliner shall be securely affixed to the roof bows and to the 0.090" aluminum accessory plate welded to the roof structure. There shall be a full-length inspection access/wire race in the center of the ceiling, which provides access to the wiring harness and antennae bases and leads. The access shall have removable padded vinyl panels.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>FLOORING</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The sub floor of the patient compartment shall be constructed of three (3) layers of different material each suited to a specific function in the floor structure. Over the aluminum structural floor tubes, there shall be laid a single sheet of 0.090" smooth aluminum to function as a heat and vapor barrier. This sheet shall be sealed around its perimeter to prevent the incursion of environmental elements such as water and exhaust fumes. Over the 0.090" vapor barrier there shall be laid 0.750' 7-ply marine grade plywood. The marine grade plywood may be in two sections to accommodate the extended floor length of this vehicle. The small, added section shall be laid at the front of the floor and shall be under the electrical cabinet on the street-side and under the ALS cabinet on the curb-side in a low traffic area. The plywood flooring and the underlying 0.090" aluminum vapor barrier shall be attached to the structural floor tubes utilizing 1.5" 8 square drive floor screws. This attachment shall be made at a minimum of six (6) points across each floor tube and the width of the patient compartment floor. All screw insertion sites and the front panel juncture shall be filled and sanded to provide a smooth, solid surface for the vinyl top covering. The final layer of the floor shall be vinyl, anti-skid, commercial grade, heavy-duty, non-porous floor covering applied to the entire floor and roll-up in a one-piece seamless</p> |                            |           |

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| application utilizing a commercial grade contact adhesive recommended by the vinyl manufacturer. This commercial inlaid sheet vinyl shall have minimums of nominal overall thickness of 2.03mm. The flooring shall comply with ASTM F 970 (modified); in regard to static load bearing and D-2047 James Test for slip resistance. There shall be a 5" roll-up splashguard installed on the street-side cabinet wall and the squad bench face. The 5" roll-up shall be supported by the installation of 5.5" x 1.5" x 0.250" thick aluminum continuous extrusion along the floor at the base of the street-side cabinet wall and the squad bench base. The 5" roll-up shall be supported by the installation of 5.5" x 1.5" x 0.250" thick aluminum continuous extrusion along the floor at the base the street-side cabinet wall and the squad bench base. The 1.5" leg of the extrusion is at a radius to form the curvature for the flooring and the flooring is terminated at the top of the vertical leg of the extrusion. A waterproof sealant shall be applied between the cabinetry and the floor at the cabinet and floor covering juncture. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>REAR THRESHOLD</b>  | <b>YES</b>                 | <b>NO</b> |
| There shall be a 6" wide, formed, stainless steel threshold protector installed on the rear interior of the body. The protector shall run the entire width of the floor at the door opening. A 2" wide, adhesive-backed non-skid material shall be installed on the threshold piece to assist with safe entry and exit from the vehicle.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FRONT WALL IN PATIENT COMPARTMENT (WALL A)<br/>ALS COMPARTMENT (MEDICATIONS) A-1</b>  | <b>YES</b>                 | <b>NO</b> |
| 9" H x 18" W x 17" D, Cabinet will be solid flip door with pistons, door will also contain a push button locking system with a key override  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FRONT WALL IN PATIENT COMPARTMENT (WALL A)<br/>ALS IN/OUT COMPARTMENT (EQUIPMENT) A-2</b>   | <b>YES</b>                 | <b>NO</b> |
| 60" H x 26" W x 21" D, Acrylic Doors with full length handles with stainless steel flush pull latches and (3) adjustable shelves.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FRONT WALL IN PATIENT COMPARTMENT (WALL A)<br/>COMPUTER TABLE/WORK SPACE A-3</b>  | <b>YES</b>                 | <b>NO</b> |
| 30" H x 24" W x 16" D, Solid Doors with Aluminum countertop.   |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

Due December 14, 2016 at 1:30 p.m.

|  |                            |           |
|--|----------------------------|-----------|
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FRONT WALL IN PATIENT COMPARTMENT (WALL A)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>ELECTRICAL CABINET (ELECTRICAL EQUIPMENT) A-3</b>   |                            |           |
| Access to Ambulance Electrical Controls with vented door.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>FRONT WALL IN PATIENT COMPARTMENT (WALL A)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>COMMUNICATIONS COMPARTMENT (EQUIPMENT) A-4</b>  |                            |           |
| Communications cabinet with vented doors.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RIGHT WALL IN PATIENT COMPARTMENT (WALL B)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>GLOVE HOLDER ABOVE SIDE ENTRY DOOR/O2 BOTTLE BRACKET</b>  |                            |           |
| Above side entry door recessed 3 glove size box.   |                            |           |
| Stairwell Ferno #521 Bracket recessed into end of squad bench.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RIGHT WALL IN PATIENT COMPARTMENT (WALL B)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>CABINET 1 (FRONT OF ACTION AREA #1)</b>   |                            |           |
| Two (2) Drawer Cabinet, 4.00" H x 11.00" W x 16.50" D, with recessed countertop for mounting LifePak 15 Mount, with waste container with disposal slot, bench seat with underneath storage, two (2) door cabinet above. Back of Action Area Box Controls, AC/Heat, Lights, O2, Etc and Sharps Container. Radio, Power GFI and AC/USB Power Front of Action Area, Power GFI to rear of action area                          |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RIGHT WALL IN PATIENT COMPARTMENT (WALL B)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>CABINET 2 (ABOVE ACTION AREA #1)</b>  |                            |           |
| Two (2) Cabinets above Action Area #1, 6.25" H x 33.5" W x 10.25 D, Hinged acrylic doors with stainless steel flush pull latches   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>RIGHT WALL IN PATIENT COMPARTMENT (WALL B)</b>  | <b>YES</b>                 | <b>NO</b> |
| <b>ACTION AREA #1</b>  |                            |           |
| The squad bench shall be 22" deep x 47" wide x 16" high with open storage under the seat. The front face, lid and ends of the squad bench shall be fabricated from .750" 7-ply plywood and laminated. The lids shall have gas strut style hold-open devices and paddle handle slam latches that automatically holds the lids closed and to prevent opening in case of accident. The lids shall automatically open when the |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

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|  |                            |    |
|--|----------------------------|----|
| <p>latches are released. The lids shall be fitted with a removable cushions covered with a heavy grade fabric backed vinyl that meets FMVSS 302, Flammability of Interior Materials. Three (3) sets of Type 1, retractable seat belts shall be installed on the curbside wall. Anchor points for these belts are attachments through and to the .250" aluminum plate welded into the curbside wall structure. The retractors shall be automotive style with plastic housings. The seat belt components and anchor points shall meet the requirements of KKK-A-1822-F 3.11.4, 3.11.6, NFPA 1917 and FMVSS 209 and 210. The squad bench backrest shall be comprised of one (1) full width x 3" thick x 16" high protective pad. The backrest pad shall be easily removed for cleaning and reinstalled without special tools.</p> |                            |    |
|  | <b>Bidder<br/>Complies</b> |    |
| <b>RIGHT WALL IN PATIENT COMPARTMENT (WALL B)</b><br><b>CABINET 3</b>  | YES                        | NO |
| <p>Cabinet 3, 30" H x 8"W, in/out compartment to P3 to access C-Collars, should be acrylic door with 1 stainless steel flush pull latch.</p>   |                            |    |
|  | <b>Bidder<br/>Complies</b> |    |
| <b>REAR WALL (WALL C)</b><br><b>CLOCK/4 GLOVE BOX</b>  | YES                        | NO |
| <p>One (1) 12/24 hour illuminated digital clock that is able to show seconds shall be provided and installed directly above the rear patient entrance doors, recessed into the center of the rear head pad. The clock shall have a diameter of 9". It shall be wired directly to the vehicle electrical system. Centered in Door Pad.<br/>Glove Boxes on either side of Clock to accommodate two (2) sizes of gloves on each side.</p>   |                            |    |
|  | <b>Bidder<br/>Complies</b> |    |
| <b>LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D)</b><br><b>CABINET 1</b>   | YES                        | NO |
| <p>D1-Cabinet 20.25" H x 43.75" W x 17.25" D, with two (2) Adjustable Shelves, Hinges acrylic doors with stainless steel flush pull latches.</p>   |                            |    |
|  | <b>Bidder<br/>Complies</b> |    |
| <b>LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D)</b><br><b>CABINET D 2</b>   | YES                        | NO |
| <p>D 2-Cabinet Above Action Area #2, 5.50" H x 47" x 17.25" D with two (2) Flip Acrylic Doors with stainless steel flush pull latches.</p>   |                            |    |

# POLAND FIRE RESCUE

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|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D)<br/>COUNTER</b>   | <b>YES</b>                 | <b>NO</b> |
| Counter beneath Cabinet D-1, Recessed countertop is 46.50" L x 17.25 W.<br>End of Counter start of Action Area #2 two (2) Pull Out Drawers 4.00" H x 11.00 W x 16.50 D. Just above counter should be Power GFI, AC/USB Port, and Suction Unit.<br>Below Drawers should be one (1) 21 qt Waste Bin with disposal through opening.<br>Above Counter Oxygen Access/Bypass Valve Window.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D)<br/>ACTION AREA #2</b>  | <b>YES</b>                 | <b>NO</b> |
| The squad bench shall be 22" deep x 47" wide x 16" high with open storage under the seat. The front face, lid and ends of the squad bench shall be fabricated from .750" 7-ply plywood and laminated. The lids shall have gas strut style hold-open devices and paddle handle slam latches that automatically hold the lids closed and to prevent opening in case of accident. The lids shall automatically open when the latches are released. The lids shall be fitted with a removable cushions covered with a heavy grade fabric backed vinyl that meets FMVSS 302, Flammability of Interior Materials. Three (3) sets of Type 1, retractable seat belts shall be installed on the curbside wall. Anchor points for these belts are attachments through and to the .250" aluminum plate welded into the curbside wall structure. The retractors shall be automotive style with plastic housings. The seat belt components and anchor points shall meet the requirements of KKK-A-1822-FE 3.11.4, 3.11.6 and FMVSS 209 and 210. The squad bench backrest shall be comprised of one (1) full width x 3" thick x 16" high protective pads. The backrest pad shall be easily removed for cleaning and reinstalled without special tools. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D)<br/>CABINET 3</b>   | <b>YES</b>                 | <b>NO</b> |
| D-3, Cabinet, 14.25" H x 20.00" W x 17.25" D (2) Sliding Acrylic Doors with (1) adjustable shelf.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>MOUNTING BRACKETS</b>   | <b>YES</b>                 | <b>NO</b> |
| Three (3) LifePak 15 Mounting Brackets Technimount Pro Series 35 Part# 210-00-PC15, to be provided. One (1) to be installed, location to be determined during  |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

### AMBULANCE REPLACEMENT

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|   |                            |           |
|---|----------------------------|-----------|
| inspection and the others to be shipped loose. Quote 160426-01 \$1,464.00 (will be provided to winning bid).  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>PATIENT COMPARTMENT EXHAUST VENT</b>   | <b>YES</b>                 | <b>NO</b> |
| There shall be a two-speed power exhaust vent having a 240 cfm air flow rating shall be installed in the upper left side rear wall. The resistor coil shall be mounted. A touch control, 3-position switch shall be incorporated into the action area switch console. Airflow through the vent shall be manually controlled with a dual panel sliding cover plate. Full closure of this cover shall minimize loss of air during full heating or cooling cycles.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>OXYGEN COMPARTMENT</b>   | <b>YES</b>                 | <b>NO</b> |
| The oxygen cylinder storage compartment shall be located in the street-side front compartment D1. Access to the regulator, contents gauge, and cylinder shut-off valve from the interior of the vehicle shall be by means of a hinged 0.250" thick Plexiglas door in the forward wall of the action area. This opening shall be trimmed with a black, ABS formed bezel to protect the technician's hands and provide a finished opening. The compartment shall be vented through the exterior door with a vent cover. It shall be attached with stainless screws. The oxygen cylinder retention bracket shall be mounted to the door. E-Z O2 Lift style bracket preferred. This retention bracket must meet or exceed AMD Standard 003, Oxygen Retention System. The finished oxygen system including regulator, contents gauge, hoses, outlets and flow meter must meet or exceed the requirements of AMD Standard 015, Ambulance Main Oxygen System Test. |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>WIRING MODULE</b>  | <b>YES</b>                 | <b>NO</b> |
| A cabinet forward of the rear facing technician's seat shall house the main bank of electrical components. Adequate ventilation shall be supplied through two (2) polished metal, louvered vents located near the top and bottom of the door.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>VACUUM FORMED UPHOLSTERY</b>   | <b>YES</b>                 | <b>NO</b> |
| All seating and backrests (including the technicians seat) in the patient compartment shall be constructed of 60 ounce vacuumed formed, seamless vinyl.   |                            |           |



# POLAND FIRE RESCUE

## Town of Poland, Maine

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|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>ATTENDANT SEAT</b>  | <b>YES</b>                 | <b>NO</b> |
| A rear-facing, high-back attendant seat EVS 3PT Seat with Integral Child Safety Seat, mount on swivel base, centered. The seat base shall be swivel type, with a sliding forward and backward adjustment.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>SPARE O2 BRACETS</b>  | <b>YES</b>                 | <b>NO</b> |
| Two (2) portable O2 tank (size "D") brackets provided and installed at or near the curbside entry door.  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>IV HOLDERS</b>  | <b>YES</b>                 | <b>NO</b> |
| A minimum of two (2) ceiling mounted, recessed IV holders shall be supplied. They shall be located at the patient head area, one (1) over the squad bench and one (1) over the primary cot. The fold-down structure shall be a flexible rubber material to prevent injury to technicians moving in the patient compartment. When not in use, the rubber fold-down shall flip up for flush storage in the recessed ceiling housing. Each holder must have the capacity to hold two (2) bags of solution and have Velcro securing straps to prevent excessive movement of the bags during transport. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>COT MOUNT</b>   | <b>YES</b>                 | <b>NO</b> |
| Two (2) Stryker floor Mounts (6370), 1 to be mounted center in the ambulance patient compartment to ensure 12" of isle space on each side.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>STRETCHER</b>   | <b>YES</b>                 | <b>NO</b> |
| Two (2) Stryker Power-Pro XT, with XPS Sides, Stretchers have been already quoted. Price is \$30,091.36. (Quote: will be provided to win bid)  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>ASSIST RAILS</b>  | <b>YES</b>                 | <b>NO</b> |
| One (1) 90" long, 1.25" diameter, smooth satin finished overhead grab rail shall be provided and securely fastened to the ceiling over the primary cot. One (1) 60" long, 1.25" diameter, smooth satin finished overhead grab rail shall be provided and securely fastened over the squad bench. The grab rails shall be fastened with bolts, washers and nuts of the appropriate dimension, through the interior ceiling panel and through the 0.090" aluminum accessory plate welded into the roof structure. Assist rails fastened with self-tapping machine screws are not acceptable. These   |                            |           |

# POLAND FIRE RESCUE

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|   |                            |           |
|---|----------------------------|-----------|
| grab rails must meet or exceed AMD Standard 008, Load Test for Ambulance Patient Compartment Grab Rail.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>RADIO EQUIPMENT CONNECTIONS</b>  | <b>YES</b>                 | <b>NO</b> |
| Two (2) 10-gauge power and two (2) ground wires, two (2) RG58U coax cables, and two (2) PL 259 connectors shall be installed as "prewires" for the installation of radio communications equipment. Power, ground, and coax shall be terminated and bundled behind the passenger seat. There shall be an 18" service loop at the antenna base locations and a 36" service loop at the terminations in the cab. The PL259 connectors shall be shipped loose in the New Vehicle Owner's Manual pocket. |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>RADIO CABLE PULL WIRE</b>  | <b>YES</b>                 | <b>NO</b> |
| A standard pull wire for radio installation shall be installed for easy installation of the radio in the cab of the ambulance and in the patient compartment in or near each action area.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>ANTENNAS AND COAX CABLE</b>  | <b>YES</b>                 | <b>NO</b> |
| Three (3) antennas will be provided and installed on the roof of the patient modular body. These antennas will have access points from inside of the patient compartment. Termination end of the coax cables will be determined by the Department.  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>INTERIOR COLORS</b>  | <b>YES</b>                 | <b>NO</b> |
| All interior colors in the cab and in the patient compartment will be determined by the Department at post bid meeting.   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>FIRE EXTINGUISHERS</b>   | <b>YES</b>                 | <b>NO</b> |
| Two (2) 5 pound rated ABC fire extinguishers with mounting brackets shall be furnished with the ambulance. These shall be shipped loose to allow the department to install in the desired locations.  |                            |           |

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## Town of Poland, Maine

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|  | <b>Bidder<br/>Complies</b> |           |
|--|----------------------------|-----------|
| <b>TOUCH UP PAINT</b>  | <b>YES</b>                 | <b>NO</b> |
| Touch-up paint shall be supplied with the completed unit. One (1) bottle of touch up paint shall be provided for each color of paint applied to the unit. The paint container shall include the paint number for future reference.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>BODY PAINT COLOR</b>  | <b>YES</b>                 | <b>NO</b> |
| The body shall be painted a 2-tone color(s). This department to determine colors and paint scheme.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>MARKINGS</b>  | <b>YES</b>                 | <b>NO</b> |
| The package shall comply with the Federal Ambulance Specification KKK-E. This Department to determine markings of gold leaf lettering (no more than 120-140 char). Poland Fire Rescue Department Seal design (design provided by and locations to be determined by the Department).  |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>OPERATORS MANUAL</b>  | <b>YES</b>                 | <b>NO</b> |
| Two (2) vehicle owner's manuals (reference handbook) for the ambulance shall be provided in an 8 1/2" x 11" three-ring, hard cover, and loose-leaf binder. It shall contain copies of the chassis manufacturer's warranties and chassis owner's manual, copies of the ambulance manufacturer's warranties and New Vehicle Owner's Manual, component manufacturer's equipment information, installation, operating, service instructions, warranties, etc., and a complete set of wiring diagrams or schematics with circuits and components clearly and accurately labeled. Verification of the chassis pre-delivery inspection and a copy of the ambulance manufacturer's quality assurance form with results of the final vehicle release inspection shall be supplied upon the request of the department. |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>OEM SHOP AND SERVICE MANUALS</b>  | <b>YES</b>                 | <b>NO</b> |
| Two (2) copies of the chassis manufacturer's OEM shop and service manuals shall be provided.   |                            |           |
|  | <b>Bidder<br/>Complies</b> |           |
| <b>OPERATING INSTRUCTIONS</b>  | <b>YES</b>                 | <b>NO</b> |
| To provide a safe working environment for emergency medical technicians to provide care of patients, this emergency vehicle must be operated in the safest manner possible. To provide proper training for all operators of this emergency   |                            |           |

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|   |                            |           |
|---|----------------------------|-----------|
| <p>vehicle, a professionally produced operations videotape shall be included with the vehicle at the time of delivery. The videotape shall present all aspects of the operation of the vehicle including front and rear switch panel operation; daily checkout and maintenance procedures; location of and precautions about the main electrical panel and components. The authorized representative of the manufacturer shall present the videotape and review its contents with the potential operators of the vehicle and shall answer any questions regarding its optional features and safe and correct operation.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>ELECTRICAL SCHEMATICS CD</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>To provide for continued quality operations of the new ambulance and timely information regarding the vehicles electrical system, the manufacturer shall provide a compact disc with the basic electrical schematics for this emergency vehicle. This CD shall be delivered to this department as an item included in the New Vehicle Owner's Manual.</p>  |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>OXYGEN</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The medical oxygen system shall be capable of storing and supplying a minimum of 3000 liters of oxygen. A suitable high-pressure hose shall be provided. The concealed oxygen supply hose shall be 0.250" ID, 0.50" OD nylon base with polyester fiber reinforcing. This electrically conductive hose shall be certified to 1,875 psi and have a 7,500 pound burst rating. The fittings shall be DISS and flare, and be securely crimped to the barbed fittings by means of compressed copper sleeves. Oxygen supply hose shall be routed through the ceiling of the ambulance body and be secured with non-abrasive plastic "C" clamps. The entire oxygen system shall be subjected to a 155-psi leak test for 24-hours before installation of panels or covers that may obscure or hide the system components. After the vehicle is completed, a test as prescribed by AMD Standard 015 shall be conducted for a period four (4) hours to insure system integrity.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>OXYGEN</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>The oxygen system shall have five (5) outlets, two (2) on each action area wall, one (1) on the ceiling of the patient compartment at the head end of the stretcher. The department shall specify the brand of quick-connectors to be used. The rings shall be located in the front of the compartment (tank will be provided by the department).</p>  |                            |           |

# POLAND FIRE RESCUE

## Town of Poland, Maine

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|   | <b>Bidder<br/>Complies</b> |           |
|---|----------------------------|-----------|
| <b>REGULATOR</b>  | <b>YES</b>                 | <b>NO</b> |
| <p>A 50 psi, preset medical oxygen regulator shall be provided and installed on the supply end of the oxygen system hose. This regulator shall be certified by the equipment manufacturer to meet the appropriate FDA standards for medical oxygen flow meters.</p>   |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>SUCTION AND ASPIRATION SYSTEMS</b>   | <b>YES</b>                 | <b>NO</b> |
| <p>An SSCOR suction aspirator system with 1200 ml disposable canister, injection molded plastic bracket and wall-mounted vacuum control shall be supplied and installed in the 1<sup>st</sup> Action Area. An electric suction pump shall be supplied and installed in the top of the street-side D1 compartment and be covered with a protective metal grating. The self-sealing vacuum outlet shall be mounted on the action area wall next to the oxygen outlets. To prevent premature fatigue of the suction plumbing, the line from the vacuum pump to the wall outlet shall be .375" I.D. double braided neoprene hose. This suction aspirator system shall have the capability of attaining a vacuum of 300 millimeters of mercury within four (4) seconds. The vacuum control regulator panel shall be installed on the action area wall adjacent to the vacuum outlet and the oxygen outlets. This control panel shall contain a vacuum gauge calibrated on a dual scale, to read vacuum pressure in increments from 0 millimeters of Mercury or 0 inches of Mercury to 750 mmHg or 30 in Hg. A quarter-turn adjustment vacuum control and shut-off valve to adjust the vacuum levels or to discontinue suction immediately shall be integral to the control panel housing the vacuum gauge. The system as provided shall include one (1) 10-foot length of transparent non-kinking clear plastic tubing and an operator's manual. This suction aspirator system shall be certified by the equipment manufacturer to meet the appropriate FDA standards for medical suction aspirator systems.</p> |                            |           |
|   | <b>Bidder<br/>Complies</b> |           |
| <b>ADDITIONAL LOOSE ITEMS</b>   | <b>YES</b>                 | <b>NO</b> |
|   |                            |           |

11/22/2016

2016/2017 Abatements

Abatements

| #     | Name           | Map/Lot   | Acc # | Value     | Mil rate | Amount    | Reason                    |
|-------|----------------|-----------|-------|-----------|----------|-----------|---------------------------|
| 17-02 | Steven Charest | M17 L44-1 | 2956  | \$ 20,410 | 0.01439  | \$ 293.70 | To correct Building Value |

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT**  
**36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2017-02**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$4,083.57 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2015 valuation records. The powers of the original warrant dated August 16, 2016 for fiscal year 2016 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due                      April 1, 2017

Interest begins to accrue        April 2, 2017

| <b>Name</b>          | <b>Map/Lot</b> | <b>Acc #</b> | <b>Amount</b> | <b>Reason</b>       |
|----------------------|----------------|--------------|---------------|---------------------|
| Lamar & Louann Davis | M11 L37        | 1304RE       | \$2,973.6     | Tree Growth Penalty |

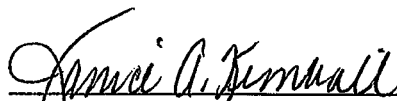
Given under our hands this 18<sup>th</sup> day of October, 2016

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

  
\_\_\_\_\_  
Assessor, Town of Poland

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

November 15, 2016

Authorization of bills payable for Fiscal Year 2017 totaling:

|                |               |
|----------------|---------------|
| Town A/P's:    | \$ 122,101.93 |
| Payroll:       | \$ 81,643.73  |
| Library A/P's: | \$ 1,479.48   |
| DTV TIF:       | \$ 20,457.44  |
| TIF 1:         | \$ 93,297.50  |
| TIF 2:         | \$ 127,529.50 |
| Total:         | \$ 446,509.58 |

## BOARD OF SELECTMEN

\_\_\_\_\_  
Stephen E. Robinson

\_\_\_\_\_  
Janice A. Kimball

\_\_\_\_\_  
Stanley L. Tetenman

\_\_\_\_\_  
Walter J. Gallagher

\_\_\_\_\_  
James G. Walker, Jr.



**A / P Check Register**  
Bank: NORTHEAST-GEN

| Type | Check | Amount    | Date     | Wrnt | Payee                                     |
|------|-------|-----------|----------|------|---|
| P    | 52997 | 8,569.24  | 10/28/16 | 52   | 01029 SECRETARY OF STATE                  |
| P    | 53052 | 150.00    | 11/02/16 | 52   | 00000 TIM DOLLEY                          |
| P    | 53053 | 510.00    | 11/02/16 | 52   | 01140 TOWN OF POLAND                      |
| P    | 53054 | 206.82    | 11/04/16 | 52   | 00213 CASH                                |
| P    | 53055 | 18.00     | 11/04/16 | 52   | 01752 CORELOGIC, INC.                     |
| P    | 53056 | 10.00     | 11/04/16 | 52   | 01752 CORELOGIC, INC.                     |
| P    | 53057 | 1,751.74  | 11/04/16 | 52   | 02294 FIRST NATIONAL BANK OMAHA           |
| P    | 53058 | 396.82    | 11/04/16 | 52   | 02294 FIRST NATIONAL BANK OMAHA           |
| P    | 53059 | 50.00     | 11/04/16 | 52   | 00000 SHANNON SHANNING                    |
| P    | 53060 | 13,077.52 | 11/04/16 | 52   | 01029 SECRETARY OF STATE                  |
| P    | 53110 | 550.00    | 11/08/16 | 52   | 00787 MYCCA                               |
| R    | 53111 | 283.07    | 11/09/16 | 52   | 01776 ADAMS, NICHOLAS L.                  |
| V    | 53112 | 0.00      | 11/09/16 | 52   | 00064 ALMIGHTY WASTE                      |
| R    | 53113 | 1,245.10  | 11/09/16 | 52   | 00064 ALMIGHTY WASTE                      |
| R    | 53114 | 51.00     | 11/09/16 | 52   | 00982 ANDROSCOGGIN COUNTY                 |
| R    | 53115 | 114.00    | 11/09/16 | 52   | 00123 ANDROSCOGGIN VALLEY                 |
| R    | 53116 | 70.00     | 11/09/16 | 52   | 00123 ANDROSCOGGIN VALLEY                 |
| R    | 53117 | 190.00    | 11/09/16 | 52   | 01710 AUBURN SANITARY SERVICE             |
| R    | 53118 | 378.64    | 11/09/16 | 52   | 00171 BOUND TREE MEDICAL, LLC             |
| R    | 53119 | 1,247.64  | 11/09/16 | 52   | 00222 CENTRAL MAINE POWER COMPANY         |
| R    | 53120 | 95.50     | 11/09/16 | 52   | 01598 CONCENTRA MEDICAL CENTERS           |
| R    | 53121 | 95.55     | 11/09/16 | 52   | 01854 DEPOT SQUARE HARDWARE               |
| R    | 53122 | 614.35    | 11/09/16 | 52   | 00304 DIRIGO WIRELESS                     |
| R    | 53123 | 287.18    | 11/09/16 | 52   | 00338 ECONO SIGNS                         |
| R    | 53124 | 24.53     | 11/09/16 | 52   | 00347 EMERSON CHEVROLET                   |
| R    | 53125 | 54.68     | 11/09/16 | 52   | 02102 FASTENAL COMPANY                    |
| R    | 53126 | 293.51    | 11/09/16 | 52   | 02294 FIRST NATIONAL BANK OMAHA           |
| R    | 53127 | 827.56    | 11/09/16 | 52   | 00393 FOX MACHINE                         |
| R    | 53128 | 80.00     | 11/09/16 | 52   | 01901 FREEDOM FIRE PROTECTION, INC.       |
| R    | 53129 | 308.50    | 11/09/16 | 52   | 00402 FREIGHTLINER OF MAINE, INC.         |
| R    | 53130 | 540.00    | 11/09/16 | 52   | 00314 G. A. DOWNING CO., INC.             |
| R    | 53131 | 99.00     | 11/09/16 | 52   | 00020 GOOD YEAR COMMERCIAL TIRE           |
| R    | 53132 | 540.00    | 11/09/16 | 52   | 01446 GREAT FALLS SECURITY SYSTEMS, INC.  |
| R    | 53133 | 393.15    | 11/09/16 | 52   | 00537 INTERSTATE BATTERIES OF ME.         |
| R    | 53134 | 7,227.68  | 11/09/16 | 52   | 01541 IRVING ENERGY                       |
| R    | 53135 | 210.00    | 11/09/16 | 52   | 01952 JOHN FLYNT                          |
| R    | 53136 | 27,402.87 | 11/09/16 | 52   | 00558 JORDAN EQUIPMENT CO.                |
| R    | 53137 | 137.88    | 11/09/16 | 52   | 01464 KIMBALL MIDWEST                     |
| R    | 53138 | 64.00     | 11/09/16 | 52   | 00660 MAINE COMMERCIAL TIRE, INC.         |
| R    | 53139 | 95.00     | 11/09/16 | 52   | 02311 MAINE MUNICIPAL ASSOCIATION         |
| R    | 53140 | 24,347.46 | 11/09/16 | 52   | 00755 MAINE MUNICIPAL EMPLOYEES           |
| R    | 53141 | 13.33     | 11/09/16 | 52   | 00670 MAINE OXY-ACETYLENE SUPPLY CO.      |
| V    | 53142 | 0.00      | 11/09/16 | 52   | 00703 MECHANIC FALLS AUTO SUPPLY, INC.    |
| R    | 53143 | 704.22    | 11/09/16 | 52   | 00703 MECHANIC FALLS AUTO SUPPLY, INC.    |
| R    | 53144 | 1,588.57  | 11/09/16 | 52   | 00714 MECHANIC FALLS WATER DEPT.          |
| R    | 53145 | 1,639.66  | 11/09/16 | 52   | 01282 MEDICAL REIMBURSEMENT SERVICES, INC |
| R    | 53146 | 54.30     | 11/09/16 | 52   | 00732 METLIFE                             |
| R    | 53147 | 2,548.15  | 11/09/16 | 52   | 00757 MID-MAINE WASTE ACTION CORP.        |

**A / P Check Register**  
Bank: NORTHEAST-GEN

| Type         | Check | Amount            | Date     | Wrnt | Payee                           |
|--------------|-------|-------------------|----------|------|---------------------------------|
| R            | 53148 | 460.00            | 11/09/16 | 52   | 00882 PATRICK SULLIVAN          |
| R            | 53149 | 5,085.22          | 11/09/16 | 52   | 00904 PIKE INDUSTRIES, INC.     |
| R            | 53150 | 293.95            | 11/09/16 | 52   | 01935 PORTLAND GLASS            |
| R            | 53151 | 167.59            | 11/09/16 | 52   | 00983 REGGIE'S SALES & SERVICE  |
| R            | 53152 | 8,500.00          | 11/09/16 | 52   | 01884 RHR SMITH & COMPANY       |
| R            | 53153 | 2,333.33          | 11/09/16 | 52   | 01428 RJD APPRAISAL             |
| R            | 53154 | 380.00            | 11/09/16 | 52   | 01790 SEBAGO TECHNICS, INC.     |
| R            | 53155 | 1,000.00          | 11/09/16 | 52   | 01086 STRATHAM TIRE, INC.       |
| R            | 53156 | 1,000.00          | 11/09/16 | 52   | 01093 THOMPSON LAKE ASSOCIATION |
| R            | 53157 | 127.70            | 11/09/16 | 52   | 01868 TIME WARNER CABLE         |
| R            | 53158 | 79.95             | 11/09/16 | 52   | 01868 TIME WARNER CABLE         |
| R            | 53159 | 60.95             | 11/09/16 | 52   | 01868 TIME WARNER CABLE         |
| R            | 53160 | 250.00            | 11/09/16 | 52   | 01141 TOWN HALL STREAMS         |
| R            | 53161 | 1,096.35          | 11/09/16 | 52   | 02176 TRACTION                  |
| R            | 53162 | 273.21            | 11/09/16 | 52   | 01177 TRI-STATE STEEL INC.      |
| R            | 53163 | 336.10            | 11/09/16 | 52   | 01209 VERIZON WIRELESS          |
| R            | 53164 | 1,501.36          | 11/09/16 | 52   | 02038 W. B. MASON CO. INC.      |
| <b>Total</b> |       | <b>122,101.93</b> |          |      |                                 |

**Count**

|        |    |
|--------|----|
| Checks | 63 |
| Voids  | 2  |

| Jrnl                                   | Check | Month | Invoice Description | Reference |                 |             |
|--|-------|-------|---------------------|-----------|-----------------|-------------|
| Description                            |       |       | Account             | Proj      | Amount          | Encumbrance |
| <b>01776 ADAMS, NICHOLAS L.</b>        |       |       |                     |           |                 |             |
| 0176                                   | 53111 | 11    | MILEAGE REIMBURS    |           | 11/7/16         |             |
| MILEAGE REIMBURS                       |       |       | E 120-01-5130       |           | 283.07          | 0.00        |
| COMM SERVCs / PLANNING&DEV - ALLOWANCE |       |       |                     |           |                 |             |
| <b>Vendor Total-</b>                   |       |       |                     |           | <b>283.07</b>   |             |
| <b>00064 ALMIGHTY WASTE</b>            |       |       |                     |           |                 |             |
| 0176                                   | 53113 | 11    | PULL FEE 11/1/16    |           | 539598          |             |
| PULL FEE 11/1/16                       |       |       | E 130-02-5275       |           | 274.10          | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>274.10</b>   |             |
| 0176                                   | 53113 | 11    | PULL FEE 11/1/16    |           | 899770          |             |
| PULL FEE 11/1/16                       |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| 0176                                   | 53113 | 11    | PULL FEE 11/1/16    |           | 10162314        |             |
| PULL FEE 11/1/16                       |       |       | E 130-02-5275       |           | 174.00          | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>174.00</b>   |             |
| 0176                                   | 53113 | 11    | PULL FEE 11/1/16    |           | 899722          |             |
| PULL FEE 11/1/16                       |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| 0176                                   | 53113 | 11    | PULL FEE 11/2/16    |           | 899825          |             |
| PULL FEE 11/2/16                       |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| 0176                                   | 53113 | 11    | PULL FEE 10/29/16   |           | 899499          |             |
| PULL FEE 10/29/16                      |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| 0176                                   | 53113 | 11    | PULL FEE 10/22/16   |           | 898650          |             |
| PULL FEE 10/22/16                      |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| 0176                                   | 53113 | 11    | PULL FEE 10/26/16   |           | 899082          |             |
| PULL FEE 10/26/16                      |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| 0176                                   | 53113 | 11    | PULL FEE 10/26/16   |           | 10161213        |             |
| PULL FEE 10/26/16                      |       |       | E 130-02-5275       |           | 174.00          | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>174.00</b>   |             |
| 0176                                   | 53113 | 11    | PULL FEE 10/24/16   |           | 898779          |             |
| PULL FEE 10/24/16                      |       |       | E 130-02-5275       |           | 89.00           | 0.00        |
| PUB WORKS / SOLID WASTE - RECY & PULL  |       |       |                     |           |                 |             |
| <b>Invoice Total-</b>                  |       |       |                     |           | <b>89.00</b>    |             |
| <b>Vendor Total-</b>                   |       |       |                     |           | <b>1,245.10</b> |             |
| <b>00982 ANDROSCOGGIN COUNTY</b>       |       |       |                     |           |                 |             |
| 0176                                   | 53114 | 11    | TRANSFERS 10/31/16  |           | 32655           |             |
| TRANSFERS 10/31/16                     |       |       | E 110-01-5320       |           | 51.00           | 0.00        |
| ADMINISTRATI / ADMIN - REG OF DEEDS    |       |       |                     |           |                 |             |
| <b>Vendor Total-</b>                   |       |       |                     |           | <b>51.00</b>    |             |

Warrant 52

| Jrnl                              | Check | Month | Invoice Description                        | Reference       | Amount   | Encumbrance      |
|-----------------------------------|-------|-------|--|-----------------|----------|------------------|
| Description                       |       |       | Account                                    | Proj            |          |                  |
| 0176                              | 53115 | 11    | HHW UNITS                                  | 341061837       |          | *** SEPARATE *** |
| HHW UNITS                         |       |       | E 130-02-5290                              |                 | 114.00   | 0.00             |
|                                   |       |       | PUB WORKS / SOLID WASTE - HHW DISP         |                 |          |                  |
|                                   |       |       | Invoice Total-                             |                 | 114.00   |                  |
| 0176                              | 53116 | 11    | PLANNING DAY 2016                          | CR 10/31/16 NA  |          | *** SEPARATE *** |
| PLANNING DAY 2016                 |       |       | E 120-01-5140                              |                 | 70.00    | 0.00             |
|                                   |       |       | COMM SERVCS / PLANNING&DEV - TRAINING      |                 |          |                  |
|                                   |       |       | Invoice Total-                             |                 | 70.00    |                  |
|                                   |       |       | Vendor Total-                              |                 | 184.00   |                  |
| 01710 AUBURN SANITARY SERVICE     |       |       |  |                 |          |                  |
| 0176                              | 53117 | 11    | HOUSE DEMO-SEPTIC                          | 10/20/16        |          |                  |
| HOUSE DEMO-SEPTIC                 |       |       | E 211-01-5350                              |                 | 190.00   | 0.00             |
|                                   |       |       | MUNIC FACILI / MUNIC FACILI - PROF SERVICE |                 |          |                  |
|                                   |       |       | Vendor Total-                              |                 | 190.00   |                  |
| 00171 BOUND TREE MEDICAL, LLC     |       |       |  |                 |          |                  |
| 0176                              | 53118 | 11    | SUPPLIES 10/27/16                          | 82311685        |          |                  |
| SUPPLIES 10/27/16                 |       |       | E 140-01-5490                              |                 | 286.74   | 0.00             |
|                                   |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP     |                 |          |                  |
|                                   |       |       | Invoice Total-                             |                 | 286.74   |                  |
| 0176                              | 53118 | 11    | SUPPLIES 10/19/16                          | 82304835        |          |                  |
| SUPPLIES 10/19/16                 |       |       | E 140-01-5490                              |                 | 91.90    | 0.00             |
|                                   |       |       | PUB SAFETY / FIRE RESCUE - MEDICAL SUP     |                 |          |                  |
|                                   |       |       | Invoice Total-                             |                 | 91.90    |                  |
|                                   |       |       | Vendor Total-                              |                 | 378.64   |                  |
| 00213 CASH                        |       |       |  |                 |          |                  |
| 0176                              | 53054 | 11    | REIMB. PETTY CASH 11/2/16                  | PER 11/2/16 NP  |          |                  |
| SUPPLIES                          |       |       | E 110-01-5360                              |                 | 32.94    | 0.00             |
|                                   |       |       | ADMINISTRATI / ADMIN - SPECIAL EVEN        |                 |          |                  |
| SUPPLIES                          |       |       | E 140-02-5210                              |                 | 83.96    | 0.00             |
|                                   |       |       | PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS   |                 |          |                  |
| SUPPLIES                          |       |       | E 110-01-5415                              |                 | 7.83     | 0.00             |
|                                   |       |       | ADMINISTRATI / ADMIN - ELECTION SUP        |                 |          |                  |
| MEALS                             |       |       | E 110-01-5130                              |                 | 71.01    | 0.00             |
|                                   |       |       | ADMINISTRATI / ADMIN - ALLOWANCE           |                 |          |                  |
| SUPPLIES                          |       |       | E 110-01-5360                              |                 | 11.08    | 0.00             |
|                                   |       |       | ADMINISTRATI / ADMIN - SPECIAL EVEN        |                 |          |                  |
|                                   |       |       | Vendor Total-                              |                 | 206.82   |                  |
| 00222 CENTRAL MAINE POWER COMPANY |       |       |  |                 |          |                  |
| 0176                              | 53119 | 11    | BILL DATE                                  | 11/2/16         |          |                  |
| STREET LIGHTS                     |       |       | E 140-05-5350                              |                 | 1,247.64 | 0.00             |
|                                   |       |       | PUB SAFETY / STREET LIGHT - PROF SERVICE   |                 |          |                  |
|                                   |       |       | Vendor Total-                              |                 | 1,247.64 |                  |
| 01598 CONCENTRA MEDICAL CENTERS   |       |       |  |                 |          |                  |
| 0176                              | 53120 | 11    | EXAM/ASSESSMENT 10/25/16                   | 1204887762      |          |                  |
| EXAM/ASSESSMENT 10/25/16          |       |       | E 130-01-5365                              |                 | 95.50    | 0.00             |
|                                   |       |       | PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC    |                 |          |                  |
|                                   |       |       | Vendor Total-                              |                 | 95.50    |                  |
| 01752 CORELOGIC, INC.             |       |       |  |                 |          |                  |
| 0176                              | 53055 | 11    | OVERPAYMENT 3145 RE                        | TAX REF 11/1/16 |          | *** SEPARATE *** |
| OVERPAYMENT 3145 RE               |       |       | G 10-2230-00                               |                 | 18.00    | 0.00             |
|                                   |       |       | GENERAL FUND / OVERPAYMENTS                |                 |          |                  |
|                                   |       |       | Invoice Total-                             |                 | 18.00    |                  |
| 0176                              | 53056 | 11    | OVERPAYMENT TAXES                          | 2758 RE         |          | *** SEPARATE *** |

## Warrant 52

| Jrnl                                    | Check | Month | Invoice Description | Reference     |        |                  |
|---|-------|-------|---------------------|---------------|--------|------------------|
| Description                             |       |       | Account             | Proj          | Amount | Encumbrance      |
| OVERPAYMENT TAXES                       |       |       | G 10-2230-00        |               | 10.00  | 0.00             |
| GENERAL FUND / OVERPAYMENTS             |       |       |                     |               |        |                  |
| Invoice Total-                          |       |       |                     |               | 10.00  |                  |
| Vendor Total-                           |       |       |                     |               | 28.00  |                  |
| 01854 DEPOT SQUARE HARDWARE             |       |       |                     |               |        |                  |
| 0176                                    | 53121 | 11    | SUPPLIES 10/26/16   | B22134        |        |                  |
| SUPPLIES 10/26/16                       |       |       | E 130-01-5210       |               | 95.55  | 0.00             |
| PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS |       |       |                     |               |        |                  |
| Vendor Total-                           |       |       |                     |               | 95.55  |                  |
| 00304 DIRIGO WIRELESS                   |       |       |                     |               |        |                  |
| 0176                                    | 53122 | 11    | SERVICE 10/5/16     | 2915          |        |                  |
| SERVICE 10/5/16                         |       |       | E 140-01-5410       |               | 168.00 | 0.00             |
| PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |       |       |                     |               |        |                  |
| Invoice Total-                          |       |       |                     |               | 168.00 |                  |
| 0176                                    | 53122 | 11    | SERVICE 10/19/16    | 2943          |        |                  |
| SERVICE 10/19/16                        |       |       | E 140-01-5410       |               | 446.35 | 0.00             |
| PUB SAFETY / FIRE RESCUE - EQUIP SUPP   |       |       |                     |               |        |                  |
| Invoice Total-                          |       |       |                     |               | 446.35 |                  |
| Vendor Total-                           |       |       |                     |               | 614.35 |                  |
| 00338 ECONO SIGNS                       |       |       |                     |               |        |                  |
| 0176                                    | 53123 | 11    | SIGNS 11/1/16       | 10-9333082    |        |                  |
| SIGNS 11/1/16                           |       |       | E 130-01-5475       |               | 287.18 | 0.00             |
| PUB WORKS / PUBLIC WORKS - SIGNS        |       |       |                     |               |        |                  |
| Vendor Total-                           |       |       |                     |               | 287.18 |                  |
| 00347 EMERSON CHEVROLET                 |       |       |                     |               |        |                  |
| 0176                                    | 53124 | 11    | SERVICE 11/2/16     | 189564        |        |                  |
| SERVICE 11/2/16                         |       |       | E 130-01-5230       |               | 24.53  | 0.00             |
| PUB WORKS / PUBLIC WORKS - VEHICLES     |       |       |                     |               |        |                  |
| Vendor Total-                           |       |       |                     |               | 24.53  |                  |
| 02102 FASTENAL COMPANY                  |       |       |                     |               |        |                  |
| 0176                                    | 53125 | 11    | PARTS 10/25/16      | 148853        |        |                  |
| PARTS 10/25/16                          |       |       | E 130-01-5230       |               | 18.82  | 0.00             |
| PUB WORKS / PUBLIC WORKS - VEHICLES     |       |       |                     |               |        |                  |
| Invoice Total-                          |       |       |                     |               | 18.82  |                  |
| 0176                                    | 53125 | 11    | PARTS 10/26/16      | 148893        |        |                  |
| PARTS 10/26/16                          |       |       | E 130-01-5230       |               | 35.86  | 0.00             |
| PUB WORKS / PUBLIC WORKS - VEHICLES     |       |       |                     |               |        |                  |
| Invoice Total-                          |       |       |                     |               | 35.86  |                  |
| Vendor Total-                           |       |       |                     |               | 54.68  |                  |
| 02294 FIRST NATIONAL BANK OMAHA         |       |       |                     |               |        |                  |
| 0176                                    | 53057 | 11    | REC CHARGES         | 9/23-10/24/16 |        | *** SEPARATE *** |
| FOOTBALL                                |       |       | E 500-01-5301       |               | 25.00  | 0.00             |
| REC PGMS / REC PROGRAMS - MAJOR REC     |       |       |                     |               |        |                  |
| OFFICE SUPPLIES                         |       |       | E 500-01-5400       |               | 31.60  | 0.00             |
| REC PGMS / REC PROGRAMS - OFFICE SUPP   |       |       |                     |               |        |                  |
| FOOTBALL                                |       |       | E 500-01-5301       |               | 34.87  | 0.00             |
| REC PGMS / REC PROGRAMS - MAJOR REC     |       |       |                     |               |        |                  |
| SOCCER                                  |       |       | E 500-01-5301       |               | 12.50  | 0.00             |
| REC PGMS / REC PROGRAMS - MAJOR REC     |       |       |                     |               |        |                  |
| FOOTBALL                                |       |       | E 500-01-5301       |               | 12.50  | 0.00             |
| REC PGMS / REC PROGRAMS - MAJOR REC     |       |       |                     |               |        |                  |
| REC TRUCK SUPPLIES                      |       |       | E 500-01-5230       |               | 75.00  | 0.00             |
| REC PGMS / REC PROGRAMS - VEHICLES      |       |       |                     |               |        |                  |
| SENIOR PRG                              |       |       | E 500-01-5309       |               | 28.31  | 0.00             |

## Warrant 52

| Jrnl                                | Check | Month | Invoice Description                      | Reference     | Amount   | Encumbrance      |
|-------------------------------------|-------|-------|--|---------------|----------|------------------|
| Description                         |       |       | Account                                  | Proj          |          |                  |
|                                     |       |       | REC PGMS / REC PROGRAMS - MISC EXP       |               |          |                  |
| SOCCER                              |       |       | E 500-01-5301                            |               | 5.00     | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |               |          |                  |
| FOOTBALL                            |       |       | E 500-01-5301                            |               | 94.18    | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |               |          |                  |
| FOOTBALL                            |       |       | E 500-01-5301                            |               | 5.00     | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |               |          |                  |
| FOOTBALL                            |       |       | E 500-01-5301                            |               | 349.29   | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |               |          |                  |
| SOCCER                              |       |       | E 500-01-5301                            |               | 438.19   | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |               |          |                  |
| HALLOWEEN                           |       |       | E 500-01-5360                            |               | 20.87    | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - SPECIAL EVEN   |               |          |                  |
| HALLOWEEN                           |       |       | E 500-01-5360                            |               | 485.25   | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - SPECIAL EVEN   |               |          |                  |
| BUILDINGS AND GROUNDS               |       |       | E 500-01-5210                            |               | 134.18   | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAIN-REPAIRS   |               |          |                  |
| Invoice Total-                      |       |       |  |               | 1,751.74 |                  |
| 0176                                | 53058 | 11    | TM CHARGES                               | 9/23-10/24/16 |          | *** SEPARATE *** |
| BUSINESS LUNCH W/DIR YMCA           |       |       | E 110-01-5130                            |               | 32.24    | 0.00             |
|                                     |       |       | ADMINISTRATI / ADMIN - ALLOWANCE         |               |          |                  |
| PLAQUE                              |       |       | E 110-01-5360                            |               | 79.95    | 0.00             |
|                                     |       |       | ADMINISTRATI / ADMIN - SPECIAL EVEN      |               |          |                  |
| VOTING SUPPLIES                     |       |       | E 110-01-5415                            |               | 282.88   | 0.00             |
|                                     |       |       | ADMINISTRATI / ADMIN - ELECTION SUP      |               |          |                  |
| FINANCE CHARGE                      |       |       | E 110-01-5345                            |               | 1.75     | 0.00             |
|                                     |       |       | ADMINISTRATI / ADMIN - BANK FEES         |               |          |                  |
| Invoice Total-                      |       |       |  |               | 396.82   |                  |
| 0176                                | 53126 | 11    | FIRE RESCUE CHARGES                      | 9/27-10/28/16 |          |                  |
| MAAMFC WORKSHOP TP                  |       |       | E 140-01-5410                            |               | 50.00    | 0.00             |
|                                     |       |       | PUB SAFETY / FIRE RESCUE - EQUIP SUPP    |               |          |                  |
| MAAMFC WORKSHOP MB                  |       |       | E 140-01-5410                            |               | 50.00    | 0.00             |
|                                     |       |       | PUB SAFETY / FIRE RESCUE - EQUIP SUPP    |               |          |                  |
| F/R SUPPLIES                        |       |       | E 140-01-5420                            |               | 193.51   | 0.00             |
|                                     |       |       | PUB SAFETY / FIRE RESCUE - GRNDS SUPP    |               |          |                  |
| Invoice Total-                      |       |       |  |               | 293.51   |                  |
| Vendor Total-                       |       |       |  |               | 2,442.07 |                  |
| 00393 FOX MACHINE                   |       |       |  |               |          |                  |
| 0176                                | 53127 | 11    | SERVICE 11/2/16                          | 94            |          |                  |
| SERVICE 11/2/16                     |       |       | E 130-01-5230                            |               | 827.56   | 0.00             |
|                                     |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES      |               |          |                  |
| Vendor Total-                       |       |       |  |               | 827.56   |                  |
| 01901 FREEDOM FIRE PROTECTION, INC. |       |       |  |               |          |                  |
| 0176                                | 53128 | 11    | SPRINKLER SYSTEM INSPECT.                | 7068          |          |                  |
| SPRINKLER SYSTEM INSPECT.           |       |       | E 110-06-5420                            |               | 80.00    | 0.00             |
|                                     |       |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP |               |          |                  |
| Vendor Total-                       |       |       |  |               | 80.00    |                  |
| 00402 FREIGHTLINER OF MAINE, INC.   |       |       |  |               |          |                  |
| 0176                                | 53129 | 11    | PARTS 10/28/16                           | 15061         |          |                  |
| PARTS 10/28/16                      |       |       | E 130-01-5230                            |               | 308.50   | 0.00             |
|                                     |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES      |               |          |                  |
| Vendor Total-                       |       |       |  |               | 308.50   |                  |
| 00314 G. A. DOWNING CO., INC.       |       |       |  |               |          |                  |
| 0176                                | 53130 | 11    | TOILET REC PRORGRAM                      | 75622         |          |                  |
| FOOTBALL                            |       |       | E 500-01-5301                            |               | 270.00   | 0.00             |
|                                     |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |               |          |                  |

Warrant 52

| Jrnl  | Check | Month | Invoice Description                      | Reference  |                 |             |
|---|-------|-------|--|------------|-----------------|-------------|
| Description                                     |       |       | Account                                  | Proj       | Amount          | Encumbrance |
| SOCCER  |       |       | E 500-01-5301                            |            | 270.00          | 0.00        |
|   |       |       | REC PGMS / REC PROGRAMS - MAJOR REC      |            |                 |             |
|   |       |       | <b>Vendor Total-</b>                     |            | <b>540.00</b>   |             |
| <b>00020 GOOD YEAR COMMERCIAL TIRE</b>          |       |       |  |            |                 |             |
| 0176  | 53131 | 11    | SERVICE 10/26/16                         | 68-1056799 |                 |             |
| SERVICE 10/26/16                                |       |       | E 130-01-5230                            |            | 99.00           | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES      |            |                 |             |
|   |       |       | <b>Vendor Total-</b>                     |            | <b>99.00</b>    |             |
| <b>01446 GREAT FALLS SECURITY SYSTEMS, INC.</b> |       |       |  |            |                 |             |
| 0176  | 53132 | 11    | ALARM SERVICE 11/2/16                    | 11/2/16    |                 |             |
| ALARM SERVICE 11/2/16                           |       |       | E 110-06-5420                            |            | 540.00          | 0.00        |
|   |       |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP |            |                 |             |
|   |       |       | <b>Vendor Total-</b>                     |            | <b>540.00</b>   |             |
| <b>00537 INTERSTATE BATTERIES OF ME.</b>        |       |       |  |            |                 |             |
| 0176  | 53133 | 11    | SUPPLIES 10/25/16                        | 92623      |                 |             |
| SUPPLIES 10/25/16                               |       |       | E 140-01-5230                            |            | 393.15          | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES      |            |                 |             |
|   |       |       | <b>Vendor Total-</b>                     |            | <b>393.15</b>   |             |
| <b>01541 IRVING ENERGY</b>                      |       |       |  |            |                 |             |
| 0176  | 53134 | 11    | UNLEADED 11/2/16                         | 447907     |                 |             |
| UNLEADED  |       |       | G 10-2800-02                             |            | 446.14          | 0.00        |
|   |       |       | GENERAL FUND / UNLEADED INV              |            |                 |             |
|   |       |       | <b>Invoice Total-</b>                    |            | <b>446.14</b>   |             |
| 0176  | 53134 | 11    | DIESEL 11/2/16                           | 448369     |                 |             |
| DIESEL  |       |       | G 10-2800-01                             |            | 1,649.89        | 0.00        |
|   |       |       | GENERAL FUND / DIESEL INV                |            |                 |             |
|   |       |       | <b>Invoice Total-</b>                    |            | <b>1,649.89</b> |             |
| 0176  | 53134 | 11    | SERVICE 10/31/16                         | STATEMENT  |                 |             |
| SERVICE   |       |       | E 110-01-5345                            |            | 41.92           | 0.00        |
|   |       |       | ADMINISTRATI / ADMIN - BANK FEES         |            |                 |             |
|   |       |       | <b>Invoice Total-</b>                    |            | <b>41.92</b>    |             |
| 0176  | 53134 | 11    | DIESEL 10/31/16                          | 249923     |                 |             |
| DIESEL  |       |       | G 10-2800-01                             |            | 2,504.46        | 0.00        |
|   |       |       | GENERAL FUND / DIESEL INV                |            |                 |             |
|   |       |       | <b>Invoice Total-</b>                    |            | <b>2,504.46</b> |             |
| 0176  | 53134 | 11    | DIESEL 10/19/16                          | 41413      |                 |             |
| DIESEL  |       |       | G 10-2800-01                             |            | 1,924.19        | 0.00        |
|   |       |       | GENERAL FUND / DIESEL INV                |            |                 |             |
|   |       |       | <b>Invoice Total-</b>                    |            | <b>1,924.19</b> |             |
| 0176  | 53134 | 11    | REG UNLEADED 10/19/16                    | 40888      |                 |             |
| UNLEADED  |       |       | G 10-2800-02                             |            | 661.08          | 0.00        |
|   |       |       | GENERAL FUND / UNLEADED INV              |            |                 |             |
|   |       |       | <b>Invoice Total-</b>                    |            | <b>661.08</b>   |             |
|   |       |       | <b>Vendor Total-</b>                     |            | <b>7,227.68</b> |             |
| <b>01952 JOHN FLYNT</b>                         |       |       |  |            |                 |             |
| 0176  | 53135 | 11    | AMB FEE OVERPAYMENT                      | 27-14-2102 |                 |             |
| AMB FEE OVERPAYMENT                             |       |       | R 100-4150                               |            | 210.00          | 0.00        |
|   |       |       | REV FUND 10 - FEES AMBUL                 |            |                 |             |
|   |       |       | <b>Vendor Total-</b>                     |            | <b>210.00</b>   |             |
| <b>00558 JORDAN EQUIPMENT CO.</b>               |       |       |  |            |                 |             |
| 0176  | 53136 | 11    | PW EQUIPMENT                             | E00995     |                 |             |
| PW EQUIPMENT                                    |       |       | E 213-03-5350                            |            | 27,402.87       | 0.00        |

## Warrant 52

| Jrnl                                       | Check | Month | Invoice Description                      | Reference |            |             |
|--|-------|-------|--|-----------|------------|-------------|
| Description                                |       |       | Account                                  | Proj      | Amount     | Encumbrance |
| PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE |       |       |  |           |            |             |
| Vendor Total-                              |       |       |  |           | 27,402.87  |             |
| 01464 KIMBALL MIDWEST                      |       |       |  |           |            |             |
| 0176                                       | 53137 | 11    | TOOLS 10/3/16                            |           | 5178568    |             |
| TOOLS 10/3/16                              |       |       | E 130-01-5230                            |           | 137.88     | 0.00        |
| PUB WORKS / PUBLIC WORKS - VEHICLES        |       |       |  |           |            |             |
| Vendor Total-                              |       |       |  |           | 137.88     |             |
| 00660 MAINE COMMERCIAL TIRE, INC.          |       |       |  |           |            |             |
| 0176                                       | 53138 | 11    | SERVICE 10/19/16                         |           | 400273635  |             |
| SERVICE 10/19/16                           |       |       | E 130-01-5230                            |           | 64.00      | 0.00        |
| PUB WORKS / PUBLIC WORKS - VEHICLES        |       |       |  |           |            |             |
| Vendor Total-                              |       |       |  |           | 64.00      |             |
| 02311 MAINE MUNICIPAL ASSOCIATION          |       |       |  |           |            |             |
| 0176                                       | 53139 | 11    | TRAINING 10/25/16 BS                     |           | 1000118443 |             |
| TRAINING 10/25/16 BS                       |       |       | E 110-01-5140                            |           | 95.00      | 0.00        |
| ADMINISTRATI / ADMIN - TRAINING            |       |       |  |           |            |             |
| Vendor Total-                              |       |       |  |           | 95.00      |             |
| 00755 MAINE MUNICIPAL EMPLOYEES            |       |       |  |           |            |             |
| 0176                                       | 53140 | 11    | INS. NOVEMBER 2016                       |           |            |             |
| ADMINISTRATION                             |       |       | E 150-04-5810                            |           | 3,834.09   | 0.00        |
| PLANNING                                   |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |            |             |
|  |       |       | E 150-04-5810                            |           | 1,716.74   | 0.00        |
| RECREATION                                 |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |            |             |
|  |       |       | E 150-04-5810                            |           | 1,187.40   | 0.00        |
| PUBLIC WORKS                               |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |            |             |
|  |       |       | E 150-04-5810                            |           | 5,278.93   | 0.00        |
| SOLID WASTE                                |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |            |             |
|  |       |       | E 150-04-5810                            |           | 1,058.68   | 0.00        |
| FIRE RESCUE                                |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |            |             |
|  |       |       | E 150-04-5810                            |           | 5,278.93   | 0.00        |
| LIBRARY                                    |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |            |             |
|  |       |       | E 700-01-5810                            |           | 529.34     | 0.00        |
| HEALTH WITHHOLDING                         |       |       | RICKER LIBRA / RICKER LIBR. - HEALTH INS |           |            |             |
|  |       |       | G 10-2650-00                             |           | 3,332.48   | 0.00        |
| DENTAL WITHHOLDING                         |       |       | GENERAL FUND / Health Ins.               |           |            |             |
|  |       |       | G 10-2655-00                             |           | 936.15     | 0.00        |
| VISIONWITHHOLDING                          |       |       | GENERAL FUND / Dental Ins.               |           |            |             |
|  |       |       | G 10-2660-00                             |           | 133.38     | 0.00        |
| IPP WITHHOLDING                            |       |       | GENERAL FUND / Vision Ins.               |           |            |             |
|  |       |       | G 10-2680-00                             |           | 1,022.04   | 0.00        |
| DEPENDENT WITHHOLDING                      |       |       | GENERAL FUND / IPP                       |           |            |             |
|  |       |       | G 10-2665-00                             |           | 39.30      | 0.00        |
|  |       |       | GENERAL FUND / Dep. Life                 |           |            |             |
| Vendor Total-                              |       |       |  |           | 24,347.46  |             |
| 00670 MAINE OXY-ACETYLENE SUPPLY CO.       |       |       |  |           |            |             |
| 0176                                       | 53141 | 11    | OXYGEN 10/31/16                          |           | 70341406   |             |
| OXYGEN 10/31/16                            |       |       | E 140-01-5490                            |           | 13.33      | 0.00        |
| PUB SAFETY / FIRE RESCUE - MEDICAL SUP     |       |       |  |           |            |             |
| Vendor Total-                              |       |       |  |           | 13.33      |             |
| 00703 MECHANIC FALLS AUTO SUPPLY, INC.     |       |       |  |           |            |             |
| 0176                                       | 53143 | 11    | PARTS/SUPPLIES 10/28/16                  |           | 610408     |             |
| FIRE/RESC TRUCK SUPPLIES                   |       |       | E 140-01-5230                            |           | 68.51      | 0.00        |
| PUB SAFETY / FIRE RESCUE - VEHICLES        |       |       |  |           |            |             |
| Invoice Total-                             |       |       |  |           | 68.51      |             |
| 0176                                       | 53143 | 11    | PARTS/SUPPLIES 10/26/16                  |           | 210261     |             |



Warrant 52

| Jrnl                             | Check | Month | Invoice Description                 | Reference | Amount  | Encumbrance |
|----------------------------------|-------|-------|-------------------------------------|-----------|---------|-------------|
| Description                      |       |       | Account                             | Proj      |         |             |
|                                  |       |       | E 140-01-5230                       |           | 12.45   | 0.00        |
| FIRE/RESC TRUCK SUPPLIES         |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 12.45   |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/31/16             | 610235    | 173.26  | 0.00        |
| FIRE/RESC TRUCK SUPPLIES         |       |       | E 140-01-5230                       |           |         |             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 173.26  |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/31/16             | 610216    | 11.07   | 0.00        |
| FIRE/RESC TRUCK SUPPLIES         |       |       | E 140-01-5230                       |           |         |             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 11.07   |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/31/16             | 610206    | 192.45  | 0.00        |
| FIRE/RESC TRUCK SUPPLIES         |       |       | E 140-01-5230                       |           |         |             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | -114.86 | 0.00        |
| CREDIT ON ACCOUNT                |       |       | E 140-01-5230                       |           |         |             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 77.59   |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/21/16             | 609937    | 106.70  | 0.00        |
| FIRE/RESCUE SUPPLIES             |       |       | E 140-01-5230                       |           |         |             |
|                                  |       |       | PUB SAFETY / FIRE RESCUE - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 106.70  |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/31/16             | 610528    | 139.65  | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 139.65  |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/27/16             | 610375    | 32.43   | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 32.43   |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/26/16             | 610260    | 6.72    | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 6.72    |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/26/16             | 640258    | 6.72    | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 6.72    |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/25/16             | 610224    | 46.99   | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 46.99   |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/18/16             | 609908    | 14.49   | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 14.49   |             |
| 0176                             | 53143 | 11    | PARTS/SUPPLIES 10/11/16             | 609527    | 7.64    | 0.00        |
| PUB WORKS SUPPLIES               |       |       | E 130-01-5230                       |           |         |             |
|                                  |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES |           |         |             |
|                                  |       |       | Invoice Total-                      |           | 7.64    |             |
|                                  |       |       | Vendor Total-                       |           | 704.22  |             |
| 00714 MECHANIC FALLS WATER DEPT. |       |       |                                     |           |         |             |
| 0176                             | 53144 | 11    | WATER USEAGE                        | 11/7/16   | 15.04   | 0.00        |
| WATER TOWN HALL                  |       |       | E 110-01-5225                       |           |         |             |
|                                  |       |       | ADMINISTRATI / ADMIN - WATER        |           |         |             |

## Warrant 52

| Jrnl                                      | Check | Month | Invoice Description                      | Reference | Amount   | Encumbrance |
|---|-------|-------|--|-----------|----------|-------------|
| Description                               |       |       | Account                                  | Proj      |          |             |
| WATER TOWN OFFICE                         |       |       | E 110-01-5225                            |           | 15.04    | 0.00        |
|   |       |       | ADMINISTRATI / ADMIN - WATER             |           |          |             |
| SPRINKLER TOWN HALL                       |       |       | E 110-01-5225                            |           | 103.68   | 0.00        |
|   |       |       | ADMINISTRATI / ADMIN - WATER             |           |          |             |
| WATER FIRE STATION                        |       |       | E 140-01-5225                            |           | 49.91    | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - WATER         |           |          |             |
| WATER FIRE HYDRANT                        |       |       | E 140-06-5350                            |           | 1,218.75 | 0.00        |
|   |       |       | PUB SAFETY / FIREHYDRANTS - PROF SERVICE |           |          |             |
| SPRINKLER FIRE STATION                    |       |       | E 140-01-5225                            |           | 103.68   | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - WATER         |           |          |             |
| WATER PUB WORKS                           |       |       | E 130-01-5225                            |           | 27.47    | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - WATER         |           |          |             |
| Invoice Total-                            |       |       |  |           | 1,533.57 |             |
| 0176                                      | 53144 | 11    | WATER LIBRARY                            | 11/1/16   |          |             |
| WATER LIBRARY                             |       |       | E 110-01-5225                            |           | 55.00    | 0.00        |
|   |       |       | ADMINISTRATI / ADMIN - WATER             |           |          |             |
| Invoice Total-                            |       |       |  |           | 55.00    |             |
| Vendor Total-                             |       |       |  |           | 1,588.57 |             |
| 01282 MEDICAL REIMBURSEMENT SERVICES, INC |       |       |  |           |          |             |
| 0176                                      | 53145 | 11    | MONTHLY BILLING- OCTOBER                 | 3695      |          |             |
| MONTHLY BILLING- OCTOBER                  |       |       | R 100-4150                               |           | 1,639.66 | 0.00        |
|   |       |       | REV FUND 10 - FEES AMBUL                 |           |          |             |
| Vendor Total-                             |       |       |  |           | 1,639.66 |             |
| 00732 METLIFE                             |       |       |  |           |          |             |
| 0176                                      | 53146 | 11    | PAY DED.                                 | 11/5/16   |          |             |
| PAY DED.                                  |       |       | E 150-04-5810                            |           | 54.30    | 0.00        |
|   |       |       | FINAN SERVCS / EE BENEFITS - HEALTH INS  |           |          |             |
| Vendor Total-                             |       |       |  |           | 54.30    |             |
| 00757 MID-MAINE WASTE ACTION CORP.        |       |       |  |           |          |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/29/16                        | 899499    |          |             |
| TIP FEES 10/29/16                         |       |       | E 130-02-5270                            |           | 203.36   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING    |           |          |             |
| Invoice Total-                            |       |       |  |           | 203.36   |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/26/16                        | 899082    |          |             |
| TIP FEES 10/26/16                         |       |       | E 130-02-5270                            |           | 478.06   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING    |           |          |             |
| Invoice Total-                            |       |       |  |           | 478.06   |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/24/16                        | 898779    |          |             |
| TIP FEES 10/24/16                         |       |       | E 130-02-5270                            |           | 454.28   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING    |           |          |             |
| Invoice Total-                            |       |       |  |           | 454.28   |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/22/16                        | 898650    |          |             |
| TIP FEES 10/22/16                         |       |       | E 130-02-5270                            |           | 404.67   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING    |           |          |             |
| Invoice Total-                            |       |       |  |           | 404.67   |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/17/16                        | 898025    |          |             |
| TIP FEES 10/17/16                         |       |       | E 130-02-5270                            |           | 384.58   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING    |           |          |             |
| Invoice Total-                            |       |       |  |           | 384.58   |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/17/16                        | 897989    |          |             |
| TIP FEES 10/17/16                         |       |       | E 130-02-5270                            |           | 452.23   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING    |           |          |             |
| Invoice Total-                            |       |       |  |           | 452.23   |             |
| 0176                                      | 53147 | 11    | TIP FEES 10/17/16                        | 897963    |          |             |

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## Warrant 52

| Jrnl                                      | Check | Month | Invoice Description                        | Reference       | Amount   | Encumbrance |
|---|-------|-------|--|-----------------|----------|-------------|
| Description                               |       |       | Account                                    | Proj            |          |             |
| TIP FEES 10/17/16                         |       |       | E 130-02-5270                              |                 | 170.97   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MSW TIPPING      |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 170.97   |             |
|   |       |       | Vendor Total-                              |                 | 2,548.15 |             |
| <b>00787 MYCCA</b>                        |       |       |  |                 |          |             |
| 0176                                      | 53110 | 11    | CHEER CAMP REGISTRATION                    | IPER 11/7/16 SS |          |             |
| CHEERING FEES                             |       |       | E 500-01-5301                              |                 | 525.00   | 0.00        |
|   |       |       | REC PGMS / REC PROGRAMS - MAJOR REC        |                 |          |             |
| MEMBERSHIP FEE                            |       |       | E 500-01-5301                              |                 | 25.00    | 0.00        |
|   |       |       | REC PGMS / REC PROGRAMS - MAJOR REC        |                 |          |             |
|   |       |       | Vendor Total-                              |                 | 550.00   |             |
| <b>00882 PATRICK SULLIVAN</b>             |       |       |  |                 |          |             |
| 0176                                      | 53148 | 11    | MUNIC BUILD WORK 11/1/16                   | 301             |          |             |
| MUNIC BUILD WORK 11/1/16                  |       |       | E 110-06-5420                              |                 | 460.00   | 0.00        |
|   |       |       | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP   |                 |          |             |
|   |       |       | Vendor Total-                              |                 | 460.00   |             |
| <b>00904 PIKE INDUSTRIES, INC.</b>        |       |       |  |                 |          |             |
| 0176                                      | 53149 | 11    | CRUSHED STONE 8/29/16                      | 885720          |          |             |
| ROAD WORK CIP ACCT                        |       |       | E 212-02-5350                              |                 | 4,576.12 | 0.00        |
|   |       |       | TOWN RDS RES / TOWN RDS RES - PROF SERVICE |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 4,576.12 |             |
| 0176                                      | 53149 | 11    | ASPHALT                                    | 897283          |          |             |
| ASPHALT/PATCH                             |       |       | E 130-01-5460                              |                 | 278.72   | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - SURF PATCH      |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 278.72   |             |
| 0176                                      | 53149 | 11    | STONE 10/14/16                             | 896100          |          |             |
| ASPHALT/PATCH                             |       |       | E 130-01-5460                              |                 | 122.38   | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - SURF PATCH      |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 122.38   |             |
| 0176                                      | 53149 | 11    | COLD PATCH 10/28/16                        | 898554          |          |             |
| ASPHALT/PATCH                             |       |       | E 130-01-5460                              |                 | 108.00   | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - SURF PATCH      |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 108.00   |             |
|   |       |       | Vendor Total-                              |                 | 5,085.22 |             |
| <b>01935 PORTLAND GLASS</b>               |       |       |  |                 |          |             |
| 0176                                      | 53150 | 11    | SERVICE 10/21/16                           | 384-492667      |          |             |
| SERVICE 10/21/16                          |       |       | E 130-02-5210                              |                 | 293.95   | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - MAIN-REPAIRS     |                 |          |             |
|   |       |       | Vendor Total-                              |                 | 293.95   |             |
| <b>00983 REGGIE'S SALES &amp; SERVICE</b> |       |       |  |                 |          |             |
| 0176                                      | 53151 | 11    | EQUIPMENT 10/27/16                         | 220406          |          |             |
| EQUIPMENT 10/27/16                        |       |       | E 130-01-5230                              |                 | 61.64    | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES        |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 61.64    |             |
| 0176                                      | 53151 | 11    | EQUIPMENT 10/19/16                         | 220155          |          |             |
| EQUIPMENT 10/19/16                        |       |       | E 130-01-5230                              |                 | 105.95   | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES        |                 |          |             |
|   |       |       | Invoice Total-                             |                 | 105.95   |             |
|   |       |       | Vendor Total-                              |                 | 167.59   |             |
| <b>01884 RHR SMITH &amp; COMPANY</b>      |       |       |  |                 |          |             |
| 0176                                      | 53152 | 11    | AUDIT FY 2016 10/21/16                     | 18065           |          |             |
| AUDIT FY 2016 10/21/16                    |       |       | E 110-05-5305                              |                 | 8,000.00 | 0.00        |
|   |       |       | ADMINISTRATI / CONTRACTED - AUDIT          |                 |          |             |

| Jrnl                                  | Check         | Month | Invoice Description                       | Reference        |      |  |
|---------------------------------------|---------------|-------|---|------------------|------|--|
| Description                           | Account       | Proj  | Amount                                    | Encumbrance      |      |  |
|                                       |               |       | <b>Invoice Total-</b>                     | <b>8,000.00</b>  |      |  |
| 0176                                  | 53152         | 11    | BNK RECONCIL 10/14/16                     | 18024            |      |  |
| BNK RECONCIL 10/14/16                 | E 110-05-5305 |       | 500.00                                    |                  | 0.00 |  |
|                                       |               |       | ADMINISTRATI / CONTRACTED - AUDIT         |                  |      |  |
|                                       |               |       | <b>Invoice Total-</b>                     | <b>500.00</b>    |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>8,500.00</b>  |      |  |
| <b>1428 RJD APPRAISAL</b>             |               |       |   |                  |      |  |
| 0176                                  | 53153         | 11    | FY 2016 ASSESSING                         | 11/1/16          |      |  |
| FY 2016 ASSESSING                     | E 110-05-5160 |       | 2,333.33                                  |                  | 0.00 |  |
|                                       |               |       | ADMINISTRATI / CONTRACTED - ASSESS AGENT  |                  |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>2,333.33</b>  |      |  |
| <b>1790 SEBAGO TECHNICS, INC.</b>     |               |       |   |                  |      |  |
| 0176                                  | 53154         | 11    | SERVICE 9/28/16                           | 201609164        |      |  |
| SERVICE 9/28/16                       | E 120-01-5325 |       | 380.00                                    |                  | 0.00 |  |
|                                       |               |       | COMM SERVCS / PLANNING&DEV - PLANNING     |                  |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>380.00</b>    |      |  |
| <b>1029 SECRETARY OF STATE</b>        |               |       |   |                  |      |  |
| 0176                                  | 52997         | 11    | REPORT 10/20-10/27/16                     | IPER 10/27/16    |      |  |
| REPORT 10/20-10/27/16                 | G 10-2300-03  |       | 8,569.24                                  |                  | 0.00 |  |
|                                       |               |       | GENERAL FUND / STATE MV                   |                  |      |  |
|                                       |               |       | <b>Invoice Total-</b>                     | <b>8,569.24</b>  |      |  |
| 0176                                  | 53060         | 11    | REPORT FOR 10/27-11/3/16                  | IPER 11/3/16     |      |  |
| REPORT FOR 10/27-11/3/16              | G 10-2300-03  |       | 13,077.52                                 |                  | 0.00 |  |
|                                       |               |       | GENERAL FUND / STATE MV                   |                  |      |  |
|                                       |               |       | <b>Invoice Total-</b>                     | <b>13,077.52</b> |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>21,646.76</b> |      |  |
| <b>0000 SHANNON SHANNING</b>          |               |       |   |                  |      |  |
| 0176                                  | 53059         | 11    | BASKETBALL REFUND                         | IPER 11/3/16     |      |  |
| BASKETBALL REFUND                     | E 500-01-5301 |       | 50.00                                     |                  | 0.00 |  |
|                                       |               |       | REC PGMS / REC PROGRAMS - MAJOR REC       |                  |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>50.00</b>     |      |  |
| <b>1086 STRATHAM TIRE, INC.</b>       |               |       |   |                  |      |  |
| 0176                                  | 53155         | 11    | TIRES 10/19/16                            | 6143277          |      |  |
| TIRES 10/19/16                        | E 130-01-5230 |       | 500.00                                    |                  | 0.00 |  |
|                                       |               |       | PUB WORKS / PUBLIC WORKS - VEHICLES       |                  |      |  |
|                                       |               |       | <b>Invoice Total-</b>                     | <b>500.00</b>    |      |  |
| 0176                                  | 53155         | 11    | TIRES 10/21/16                            | 6085300          |      |  |
| TIRES 10/21/16                        | E 130-01-5230 |       | 500.00                                    |                  | 0.00 |  |
|                                       |               |       | PUB WORKS / PUBLIC WORKS - VEHICLES       |                  |      |  |
|                                       |               |       | <b>Invoice Total-</b>                     | <b>500.00</b>    |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>1,000.00</b>  |      |  |
| <b>1093 THOMPSON LAKE ASSOCIATION</b> |               |       |   |                  |      |  |
| 0176                                  | 53156         | 11    | TLEA DONATION                             | 10/28/16         |      |  |
| TLEA DONATION                         | E 120-05-5311 |       | 1,000.00                                  |                  | 0.00 |  |
|                                       |               |       | COMM SERVCS / CONSERVATION - LAKE PROTECT |                  |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>1,000.00</b>  |      |  |
| <b>0000 TIM DOLLEY</b>                |               |       |   |                  |      |  |
| 0176                                  | 53052         | 11    | SOCCER PROGRAM                            | IPER 10/31/16SS  |      |  |
| SOCCER ASSISTANT                      | E 500-01-5301 |       | 150.00                                    |                  | 0.00 |  |
|                                       |               |       | REC PGMS / REC PROGRAMS - MAJOR REC       |                  |      |  |
|                                       |               |       | <b>Vendor Total-</b>                      | <b>150.00</b>    |      |  |
| <b>1868 TIME WARNER CABLE</b>         |               |       |   |                  |      |  |

## Warrant 52

| Jrnl                       | Check | Month | Invoice Description                    | Reference     | Amount   | Encumbrance      |
|----------------------------|-------|-------|--|---------------|----------|------------------|
| Description                |       |       | Account                                | Proj          |          |                  |
| 0176                       | 53157 | 11    | ROAD RUNNER                            | 11/7/16       |          | *** SEPARATE *** |
| TOWN HALL                  |       |       | E 110-01-5215                          |               | 127.70   | 0.00             |
|                            |       |       | ADMINISTRATI / ADMIN - INTERNET        |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 127.70   |                  |
| 0176                       | 53158 | 11    | ROAD RUNNER                            | 11/10/16      |          | *** SEPARATE *** |
| PUBLIC WORKS               |       |       | E 130-01-5215                          |               | 79.95    | 0.00             |
|                            |       |       | PUB WORKS / PUBLIC WORKS - INTERNET    |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 79.95    |                  |
| 0176                       | 53159 | 11    | ROAD RUNNER                            | 11/8/16       |          |                  |
| REC DEPT                   |       |       | E 500-01-5215                          |               | 60.95    | 0.00             |
|                            |       |       | REC PGMS / REC PROGRAMS - INTERNET     |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 60.95    |                  |
|                            |       |       | Vendor Total-                          |               | 268.60   |                  |
| 01141 TOWN HALL STREAMS    |       |       |  |               |          |                  |
| 0176                       | 53160 | 11    | VIDEO STREAMING 11/1/16                | 7587          |          |                  |
| VIDEO STREAMING 11/1/16    |       |       | E 110-07-5350                          |               | 250.00   | 0.00             |
|                            |       |       | ADMINISTRATI / CABLE TV - PROF SERVICE |               |          |                  |
|                            |       |       | Vendor Total-                          |               | 250.00   |                  |
| 01140 TOWN OF POLAND       |       |       |  |               |          |                  |
| 0176                       | 53053 | 11    | ELECTION MEALS/PARK ATTN               | CR 11/2/16 NP |          |                  |
| ELECTION WORKER MEALS      |       |       | E 110-01-5130                          |               | 250.00   | 0.00             |
|                            |       |       | ADMINISTRATI / ADMIN - ALLOWANCE       |               |          |                  |
| ELECTION PARKING ATTEND    |       |       | E 110-01-5110                          |               | 260.00   | 0.00             |
|                            |       |       | ADMINISTRATI / ADMIN - OTHER WAGES     |               |          |                  |
|                            |       |       | Vendor Total-                          |               | 510.00   |                  |
| 02176 TRACTION             |       |       |  |               |          |                  |
| 0176                       | 53161 | 11    | PARTS 10/27/16                         | 754217115     |          |                  |
| PUB WORKS PARTS            |       |       | E 130-01-5230                          |               | 1,005.26 | 0.00             |
|                            |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 1,005.26 |                  |
| 0176                       | 53161 | 11    | PARTS 10/27/16                         | 754217116     |          |                  |
| PUB WORKS PARTS            |       |       | E 130-01-5230                          |               | 18.40    | 0.00             |
|                            |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 18.40    |                  |
| 0176                       | 53161 | 11    | PARTS 10/26/16                         | 754217066     |          |                  |
| PUB WORKS PARTS            |       |       | E 130-01-5230                          |               | 53.84    | 0.00             |
|                            |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 53.84    |                  |
| 0176                       | 53161 | 11    | PARTS 10/19/16                         | 754216747     |          |                  |
| PUB WORKS PARTS            |       |       | E 130-01-5230                          |               | 18.85    | 0.00             |
|                            |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |               |          |                  |
|                            |       |       | Invoice Total-                         |               | 18.85    |                  |
|                            |       |       | Vendor Total-                          |               | 1,096.35 |                  |
| 01177 TRI-STATE STEEL INC. |       |       |  |               |          |                  |
| 0176                       | 53162 | 11    | VEHICLES 10/27/16                      | 41509         |          |                  |
| VEHICLES 10/27/16          |       |       | E 130-01-5230                          |               | 273.21   | 0.00             |
|                            |       |       | PUB WORKS / PUBLIC WORKS - VEHICLES    |               |          |                  |
|                            |       |       | Vendor Total-                          |               | 273.21   |                  |
| 01209 VERIZON WIRELESS     |       |       |  |               |          |                  |
| 0176                       | 53163 | 11    | OCT CHARGES 2016                       | 9774028452    |          |                  |
| F/R BILL OCT               |       |       | E 140-01-5205                          |               | 268.63   | 0.00             |
|                            |       |       | PUB SAFETY / FIRE RESCUE - PHONE       |               |          |                  |
| TOWN MAN BILL OCT          |       |       | E 110-01-5130                          |               | 67.47    | 0.00             |

Warrant 52

| Jrnl                                   | Check | Month | Invoice Description | Reference |            |             |
|--|-------|-------|---------------------|-----------|------------|-------------|
| Description                            |       |       | Account             | Proj      | Amount     | Encumbrance |
| ADMINISTRATI / ADMIN - ALLOWANCE       |       |       |                     |           |            |             |
| Vendor Total-                          |       |       |                     |           | 336.10     |             |
| 02038 W. B. MASON CO. INC.             |       |       |                     |           |            |             |
| 0176                                   | 53164 | 11    | SUPPLIES 10/25/16   | 38818090  |            |             |
| FIRE/RES SUPPLIES                      |       |       | E 140-01-5400       | 71.47     |            | 0.00        |
| PUB SAFETY / FIRE RESCUE - OFFICE SUPP |       |       |                     |           |            |             |
| Invoice Total-                         |       |       |                     |           | 71.47      |             |
| 0176                                   | 53164 | 11    | SUPPLIES 10/27/16   | 38877797  |            |             |
| FIRE/RES SUPPLIES                      |       |       | E 140-01-5420       | 1,314.90  |            | 0.00        |
| PUB SAFETY / FIRE RESCUE - GRNDS SUPP  |       |       |                     |           |            |             |
| Invoice Total-                         |       |       |                     |           | 1,314.90   |             |
| 0176                                   | 53164 | 11    | SUPPLIES 10/26/16   | 38865631  |            |             |
| OFFICE SUPPLIES                        |       |       | E 110-01-5400       | 114.99    |            | 0.00        |
| ADMINISTRATI / ADMIN - OFFICE SUPP     |       |       |                     |           |            |             |
| Invoice Total-                         |       |       |                     |           | 114.99     |             |
| Vendor Total-                          |       |       |                     |           | 1,501.36   |             |
| Prepaid Total-                         |       |       |                     |           | 25,290.14  |             |
| Current Total-                         |       |       |                     |           | 96,811.79  |             |
| EFT Total-                             |       |       |                     |           | 0.00       |             |
| Warrant Total-                         |       |       |                     |           | 122,101.93 |             |

BOARD OF SELECTMEN

Walter J. Gallagher

Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

**A / P Check Register**  
Bank: NORTHEAST-LIBRARY

| Type         | Check | Amount          | Date     | Wrnt | Payee                             |
|--------------|-------|-----------------|----------|------|-----------------------------------|
| P            | 2238  | 599.52          | 11/04/16 | 53   | 02294 FIRST NATIONAL BANK OMAHA   |
| R            | 2239  | 247.38          | 11/09/16 | 53   | 00129 BAKER & TAYLOR BOOKS        |
| R            | 2240  | 293.74          | 11/09/16 | 53   | 00222 CENTRAL MAINE POWER COMPANY |
| R            | 2241  | 140.00          | 11/09/16 | 53   | 00000 DANIELLE BONNEY             |
| R            | 2242  | 50.00           | 11/09/16 | 53   | 01515 DEBORAH GIDEON              |
| R            | 2243  | 15.00           | 11/09/16 | 53   | 01312 GALE/CENGAGE LEARNING       |
| R            | 2244  | 25.99           | 11/09/16 | 53   | 01592 JOANNE MESSER               |
| R            | 2245  | 14.99           | 11/09/16 | 53   | 01547 MICROMARKETING LLC          |
| R            | 2246  | 71.34           | 11/09/16 | 53   | 02169 THE PENWORTHY COMPANY       |
| R            | 2247  | 21.52           | 11/09/16 | 53   | 02235 TOUCHTONE COMMUNICATIONS    |
| <b>Total</b> |       | <b>1,479.48</b> |          |      |                                   |

| <b>Count</b> |    |
|--------------|----|
| Checks       | 10 |
| Voids        | 0  |

Warrant 53

| Jrnl                                     | Check                                      | Month | Invoice Description | Reference     |                  |
|--|--|-------|---------------------|---------------|------------------|
| Description                              | Account                                    | Proj  | Amount              | Encumbrance   |                  |
| <b>00129 BAKER &amp; TAYLOR BOOKS</b>    |  |       |                     |               |                  |
| 0180                                     | 2239                                       | 11    | BOOKS 10/17/16      | 3021257752    |                  |
| BOOKS 10/17/16                           | E 700-01-7105                              |       | 173.79              |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - BOOKS        |       |                     |               |                  |
|  | <b>Invoice Total-</b>                      |       | <b>173.79</b>       |               |                  |
| 0180                                     | 2239                                       | 11    | BOOKS 10/11/16      | 3021248928    |                  |
| BOOKS 10/11/16                           | E 700-01-7105                              |       | 13.67               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - BOOKS        |       |                     |               |                  |
|  | <b>Invoice Total-</b>                      |       | <b>13.67</b>        |               |                  |
| 0180                                     | 2239                                       | 11    | BOOKS 10/6/16       | 3021243800    |                  |
| BOOKS 10/6/16                            | E 700-01-7105                              |       | 59.92               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - BOOKS        |       |                     |               |                  |
|  | <b>Invoice Total-</b>                      |       | <b>59.92</b>        |               |                  |
|  | <b>Vendor Total-</b>                       |       | <b>247.38</b>       |               |                  |
| <b>00222 CENTRAL MAINE POWER COMPANY</b> |  |       |                     |               |                  |
| 0180                                     | 2240                                       | 11    | LIBRARY             | BILL 10/18/16 |                  |
| LIBRARY                                  | E 700-01-5200                              |       | 293.74              |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - ELECTRICITY  |       |                     |               |                  |
|  | <b>Vendor Total-</b>                       |       | <b>293.74</b>       |               |                  |
| <b>00000 DANIELLE BONNEY</b>             |  |       |                     |               |                  |
| 0180                                     | 2241                                       | 11    | ADULT ED- TEACHER   | 10/27/16      |                  |
| ADULT ED- TEACHER                        | E 700-01-7125                              |       | 140.00              |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - ADULT PROGR  |       |                     |               |                  |
|  | <b>Vendor Total-</b>                       |       | <b>140.00</b>       |               |                  |
| <b>01515 DEBORAH GIDEON</b>              |  |       |                     |               |                  |
| 0180                                     | 2242                                       | 11    | ADULT PROGRAM       | 10/28/16      |                  |
| ADULT PROGRAM                            | E 700-01-7125                              |       | 50.00               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - ADULT PROGR  |       |                     |               |                  |
|  | <b>Vendor Total-</b>                       |       | <b>50.00</b>        |               |                  |
| <b>02294 FIRST NATIONAL BANK OMAHA</b>   |  |       |                     |               |                  |
| 0180                                     | 2238                                       | 11    | LIBRARY CHARGES     | 9/23-10/24/16 | *** SEPARATE *** |
| MISC FOOD                                | E 700-01-5309                              |       | 15.37               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - MISC EXP     |       |                     |               |                  |
| CHILD PROG                               | E 700-01-7130                              |       | 83.52               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - CHILD PROGR  |       |                     |               |                  |
| ADULT PROG                               | E 700-01-7125                              |       | 5.00                |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - ADULT PROGR  |       |                     |               |                  |
| TEEN PROG                                | E 700-01-7135                              |       | 181.28              |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - TEEN PROGR   |       |                     |               |                  |
| NEWSPAPER SUBS                           | E 700-01-7110                              |       | 120.00              |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - NEWSPAPERS   |       |                     |               |                  |
| LIB REPAIRS                              | E 700-01-5210                              |       | 113.78              |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |       |                     |               |                  |
| TEEN PROG                                | E 700-01-7135                              |       | 36.77               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - TEEN PROGR   |       |                     |               |                  |
| MISC SUPPLIES                            | E 700-01-5309                              |       | 21.25               |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - MISC EXP     |       |                     |               |                  |
| TEEN PROG                                | E 700-01-7135                              |       | 6.21                |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - TEEN PROGR   |       |                     |               |                  |
| LIB REPAIRS                              | E 700-01-5210                              |       | 7.90                |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS |       |                     |               |                  |
| TEEN PROG                                | E 700-01-7135                              |       | 8.44                |               | 0.00             |
|  | RICKER LIBRA / RICKER LIBR. - TEEN PROGR   |       |                     |               |                  |
|  | <b>Vendor Total-</b>                       |       | <b>599.52</b>       |               |                  |
| <b>01312 GALE/CENGAGE LEARNING</b>       |  |       |                     |               |                  |



Warrant 53

| Jrnl                                  | Check | Month | Invoice Description                       | Reference |                 |             |
|---------------------------------------|-------|-------|---|-----------|-----------------|-------------|
| Description                           |       |       | Account                                   | Proj      | Amount          | Encumbrance |
| 0180                                  | 2243  | 11    | BOOKS 10/13/16                            |           | 59213395        |             |
| BOOKS 10/13/16                        |       |       | E 700-01-7105                             |           | 15.00           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |                 |             |
|                                       |       |       | <b>Vendor Total-</b>                      |           | <b>15.00</b>    |             |
| <b>01592 JOANNE MESSER</b>            |       |       |   |           |                 |             |
| 0180                                  | 2244  | 11    | EXPENSE REIMBURSEMENT                     |           | ETER 8/16-9/16  |             |
| EXPENSE REIMBURSEMENT                 |       |       | E 700-01-5130                             |           | 25.99           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - ALLOWANCE   |           |                 |             |
|                                       |       |       | <b>Vendor Total-</b>                      |           | <b>25.99</b>    |             |
| <b>01547 MICROMARKETING LLC</b>       |       |       |   |           |                 |             |
| 0180                                  | 2245  | 11    | CDS 10/11/16                              |           | 642136          |             |
| CDS 10/11/16                          |       |       | E 700-01-7115                             |           | 14.99           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS |           |                 |             |
|                                       |       |       | <b>Vendor Total-</b>                      |           | <b>14.99</b>    |             |
| <b>02169 THE PENWORTHY COMPANY</b>    |       |       |   |           |                 |             |
| 0180                                  | 2246  | 11    | BOOKS 10/10/16                            |           | 521250          |             |
| BOOKS 10/10/16                        |       |       | E 700-01-7105                             |           | 71.34           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - BOOKS       |           |                 |             |
|                                       |       |       | <b>Vendor Total-</b>                      |           | <b>71.34</b>    |             |
| <b>02235 TOUCHTONE COMMUNICATIONS</b> |       |       |   |           |                 |             |
| 0180                                  | 2247  | 11    | SERVICE                                   |           | DATE 9/30/16    |             |
| SERVICE                               |       |       | E 700-01-5205                             |           | 21.52           | 0.00        |
|                                       |       |       | RICKER LIBRA / RICKER LIBR. - PHONE       |           |                 |             |
|                                       |       |       | <b>Vendor Total-</b>                      |           | <b>21.52</b>    |             |
|                                       |       |       | <b>Prepaid Total-</b>                     |           | <b>599.52</b>   |             |
|                                       |       |       | <b>Current Total-</b>                     |           | <b>879.96</b>   |             |
|                                       |       |       | <b>EFT Total-</b>                         |           | <b>0.00</b>     |             |
|                                       |       |       | <b>Warrant Total-</b>                     |           | <b>1,479.48</b> |             |

BOARD OF SELECTMEN  
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Stanley L. Tetenman

Stephen E. Robinson

Janice A. Kimball

James G. Walker, Jr.

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**A / P Check Register**  
Bank: NORTHEAST DTV TIF

11/09/2016  
Page 1

| Type         | Check | Amount           | Date     | Wrnt | Payee                                 |
|--------------|-------|------------------|----------|------|---------------------------------------|
| R            | 5026  | 20,016.44        | 11/09/16 | 54   | 00558 JORDAN EQUIPMENT CO.            |
| R            | 5027  | 441.00           | 11/09/16 | 54   | 01920 VIRTUAL TOWN HALL HOLDINGS, LLC |
| <b>Total</b> |       | <b>20,457.44</b> |          |      |                                       |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 2 |
| Voids        | 0 |

Warrant 54

| Jrnl                                  | Check         | Month | Invoice Description      | Reference | Encumbrance |
|---------------------------------------|---------------|-------|--------------------------|-----------|-------------|
| Description                           | Account       |       | Proj                     | Amount    |             |
| 00558 JORDAN EQUIPMENT CO.            |               |       |                          |           |             |
| 0184                                  | 5026          | 11    | EQUIPMENT 10/31/16       | E00995    |             |
| EQUIPMENT 10/31/16                    | E 402-01-5410 |       |                          | 20,016.44 | 0.00        |
| DTV TIF / DTV TIF - EQUIP SUPP        |               |       |                          |           |             |
| Vendor Total-                         |               |       |                          | 20,016.44 |             |
| 01920 VIRTUAL TOWN HALL HOLDINGS, LLC |               |       |                          |           |             |
| 0184                                  | 5027          | 11    | WEBSITE HOSTING 10/31/16 | 6263      |             |
| WEBSITE HOSTING 10/31/16              | E 402-01-5650 |       |                          | 441.00    | 0.00        |
| DTV TIF / DTV TIF - CEDC              |               |       |                          |           |             |
| Vendor Total-                         |               |       |                          | 441.00    |             |
| Prepaid Total-                        |               |       |                          | 0.00      |             |
| Current Total-                        |               |       |                          | 20,457.44 |             |
| EFT Total-                            |               |       |                          | 0.00      |             |
| Warrant Total-                        |               |       |                          | 20,457.44 |             |

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1:17 PM

**A / P Check Register**  
Bank: NORTHEAST-TIF

11/09/2016  
Page 1

| Type | Check        | Amount           | Date     | Wrnt | Payee                                   |
|------|--------------|------------------|----------|------|---|
| R    | 5023         | 93,297.50        | 11/09/16 | 55   | 00815 NESTLE WATERS NORTH AMERICA, INC. |
|      | <b>Total</b> | <b>93,297.50</b> |          |      |   |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 1 |
| Voids        | 0 |

1:17 PM

Warrant 55

| Jrnl                                    | Check                                | Month | Invoice Description | Reference     | Encumbrance |
|---|--------------------------------------|-------|---------------------|---------------|-------------|
| Description                             | Account                              |       | Proj                | Amount        |             |
| 00815 NESTLE WATERS NORTH AMERICA, INC. |                                      |       |                     |               |             |
| 0190                                    | 5023                                 | 11    | CEA 1ST HALF        | CR 11/8/16 SC |             |
| CEA 1ST HALF                            |                                      |       | E 400-01-5265       | 93,297.50     | 0.00        |
|   | PSB TIF 1 / PSB TIF I - PSB 40% PYBK |       |                     |               |             |
|   | Vendor Total-                        |       |                     | 93,297.50     |             |
|   | Prepaid Total-                       |       |                     | 0.00          |             |
|   | Current Total-                       |       |                     | 93,297.50     |             |
|   | EFT Total-                           |       |                     | 0.00          |             |
|   | Warrant Total-                       |       |                     | 93,297.50     |             |

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# A / P Check Register

Bank: NORTHEAST-TIF 2

11/09/2016

Page 1

| Type         | Check | Amount            | Date     | Wrnt | Payee                                   |
|--------------|-------|-------------------|----------|------|---|
| R            | 5025  | 125,870.50        | 11/09/16 | 56   | 00815 NESTLE WATERS NORTH AMERICA, INC. |
| R            | 5026  | 1,659.00          | 11/09/16 | 56   | 01920 VIRTUAL TOWN HALL HOLDINGS, LLC   |
| <b>Total</b> |       | <b>127,529.50</b> |          |      |   |

## Count

|        |   |
|--------|---|
| Checks | 2 |
| Voids  | 0 |

Warrant 56

| Jrnl   | Check | Month | Invoice Description                  | Reference |                   |             |
|--|-------|-------|--------------------------------------|-----------|-------------------|-------------|
| Description                                    |       |       | Account                              | Proj      | Amount            | Encumbrance |
| <b>00815 NESTLE WATERS NORTH AMERICA, INC.</b> |       |       |                                      |           |                   |             |
| 0188   | 5025  | 11    | CEA 1ST HALF                         |           | CR 11/8/16 SC     |             |
| CEA 1ST HALF                                   |       |       | E 401-01-5265                        |           | 125,870.50        | 0.00        |
|  |       |       | PSB TIF 2 / PSB TIF 2 - PSB 40% PYBK |           |                   |             |
|  |       |       | <b>Vendor Total-</b>                 |           | <b>125,870.50</b> |             |
| <b>01920 VIRTUAL TOWN HALL HOLDINGS, LLC</b>   |       |       |                                      |           |                   |             |
| 0188   | 5026  | 11    | WEBSOTE HOSTING 10/31/16             | 6263      |                   |             |
| WEBSOTE HOSTING 10/31/16                       |       |       | E 401-01-5650                        |           | 1,659.00          | 0.00        |
|  |       |       | PSB TIF 2 / PSB TIF 2 - CEDC         |           |                   |             |
|  |       |       | <b>Vendor Total-</b>                 |           | <b>1,659.00</b>   |             |
|  |       |       | <b>Prepaid Total-</b>                |           | <b>0.00</b>       |             |
|  |       |       | <b>Current Total-</b>                |           | <b>127,529.50</b> |             |
|  |       |       | <b>EFT Total-</b>                    |           | <b>0.00</b>       |             |
|  |       |       | <b>Warrant Total-</b>                |           | <b>127,529.50</b> |             |

BOARD OF SELECTMEN

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