

Board of Selectpersons
Tuesday, February 4, 2020
7:00 PM - Town Office Conference Room

CALL TO ORDER / PLEDGE OF ALLEGIANCE

PUBLIC HEARING – ATV ORDINANCE

PUBLIC HEARING – “WRITE-IN” PROCEDURE

MINUTES

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report
Financial Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Line Striping Memo

PAYABLES

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Spectrum Franchise Agreement – Review after September when new law takes effect
Comprehensive Plan Update*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 1 vacancy & 2 alternate vacancies
Planning Board – 1 alternate vacancy
Comprehensive Planning – 2 vacancies*

Town of Poland

ATV Ordinance

Section I Title

This Ordinance shall be known and may be cited as the “ATV Ordinance of the Town of Poland, Maine.”

Section II Purpose

This Ordinance will govern the operation of ATV’s in the Town of Poland Maine, on town owned or controlled lands and roads. Its purpose will be to allow safe operation of ATV’s while at the same time addressing safety, excessive noise and damage to property.

Section III Definitions

1. **ATV.** “ATV” means all-terrain vehicle. “All-terrain vehicle” means a motor driven, off-road, recreational vehicle capable of cross-country travel on land, snow, ice, marsh, swampland or other natural terrain. It includes, but is not limited to, a multi-track, multi-wheel or low-pressure tire vehicle or a 3-wheel or belt driven vehicle.
2. **Operate.** “To operate” in all its moods and tenses when it refers to an ATV, means to use an ATV in any manner within Town of Poland.
3. **Private Lands.** “private lands” means any property not owned by a government entity.
4. **Town Owned.** “town owned “means any Deeded land owned by the Town Poland.
5. **Town controlled land.** “Town Controlled Land” means any parcel of land, right of ways and Public ways the town oversees for public use.
6. **Town Funded.** “Town Funded” means roads maintained and funded solely by the Town of Poland.
7. **State Aid Road** “state aid road” means roads maintained with both state and Town funding
8. **State Road** “State Road” means all funding and maintenance comes from The State of Maine.

Section IV Ordinance

A. Operating an ATV on a Private Lands.

1. ATV's may be operated on private lands with-in the Town of Poland So long as the operation is in accordance with applicable State of Maine ATV laws. MRS Title 12, §13157-A

B. Operating an ATV on Town Owned or Controlled lands

1. ATV's may not be operated on any town owned or controlled lands without permission from the Town's Board of Selectman.
2. ATV Travel speeds will be limited to the conditions of travel and not exceed 10 M.P.H.
3. ATV travel speed within 100' of any pedestrian or wildlife shall not exceed 5 M.P.H.
4. ATV's must travel only on designated and signed trails.
5. ATV's may only be operated from 8am to 9pm and from May 15th thru December 1st.
6. ATV's must always be equipped with an effective and suitable muffling device on its engine that meets the United States Environmental Protection Agency level of 96 decibels or less.
7. ATV's must have a current valid State ATV registration.

C. Operating an ATV on Town funded streets and public ways

1. ATV's may not operate on any town funded streets or public ways without permission from the Town of Poland Board of Selectman. Ref. Paragraph 4
2. ATV's may travel across any street or public way so long as the trailhead is at the same grade as the roadbed.

3. ATV's may be operated on streets and public ways in special events or times of emergency with permission from the Town Manager, Fire Chief, Town Road Forman or The Board of Selectman.

4. ATVs may only operate on Town funded Streets and Public Ways designated as ATV Access Routes. All ATV Access Routes must be approved with the Town of Poland Board of Selectman, all access routes must conform to Maine Department of Transportation Guidelines. Title 12 §13106-A. subsection 5 G and §13157-A subsection 6 H.

D. Operating an ATV on State road or State Aid Town roads

1. ATV's may not operate on any State Road or State Aid Town road without written permission from the Maine Department of Transportation.

Section V Penalty

1. Any person who violates any section of this ordinance commits a civil violation for which fine of not more than one hundred dollars (\$100.00) shall be adjudged.

2. This ordinance shall be enforced by the Androscoggin Sheriff's Department, Maine Warden Service and any other law enforcement agency.

Section VI Severability

1. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason then the remainder of the Ordinance shall not be affected.

Section VII Authority

1. This Ordinance is enacted pursuant to the authority granted to Municipalities in Title 30-A M.R.S.A., Section 3001.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Registrar of Voters
CC: Matt Garside, Town Manager
Judith Akers, Town Clerk
Date: 1/31/2020
Re: "Write-In" votes for Municipal Elections

Under MRSA Title 30-A the municipality is given the option of adopting the same protocol for 'write-in' candidates as the State has in Title 21-A for State Elections.

The main difference is that if someone has not petitioned by nomination papers or declared themselves as a "write-in" candidate the vote for them would not count. This is especially helpful in municipal elections as we get many one vote names and it requires us to log each one, which takes time and money to pay the election clerks to tally all those people who received one vote. We then have to call all the one vote names and see if any of them are interested, if more than one is interested we are supposed to hold a run-off election.

If we follow the Title 21-A process then we would already know a person's interest in the position and even if they only received one vote they would be elected in if there were no other candidates with a higher number of votes.

Under Title 21-A we would still be required to count all write-in votes if the printed ballot does not have a properly nominated candidate or if the properly named candidate withdraws before the elections, regardless of whether the write-in vote filed a "declaration of candidacy".

The Town Clerk, Registrar of Voters, and Election Warden all recommend this change be put to the voters at the next Annual Town Meeting for vote.

MRSA TITLE 30-A

§2501. Applicability of provisions

3. Determining and counting write-in votes. A municipality may choose the method of determining and counting write-in votes according to this subsection. Once a municipality has voted to accept the option under this subsection, the option applies to all municipal elections until the municipal officers hold a public hearing and the legislative body of the municipality votes to rescind the option at least 90 days before the next election of candidates by secret ballot.

A. After the municipal officers hold a public hearing, at least 90 days prior to an election of candidates by secret ballot, the legislative body of a municipality may vote to be governed by the provisions of Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A. Votes for a write-in candidate are counted only if that candidate has filed a timely declaration of write-in candidacy with the municipal clerk in accordance with Title 21-A, section 722-A, except that votes for write-in candidates who have not filed a declaration of write-in candidacy must be counted if:

(1) The printed ballot does not include a properly nominated candidate for the office; or

(2) A properly nominated candidate for the office listed on the ballot withdraws from the race before or on election day. [PL 2015, c. 160, §1 (NEW).]

B. In a municipality that has not voted under paragraph A to be governed by Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A, votes cast for write-in candidates must be counted if:

(1) The printed ballot does not include a properly nominated candidate for the office;

(2) A properly nominated candidate for the office listed on the ballot withdraws from the race before or on election day; or

(3) The number of write-in votes for an office as determined by a machine count or initial hand count exceeds the number of votes in that count for a candidate printed on the ballot.

Votes for write-in candidates may be counted even if none of the criteria listed in subparagraphs (1) to (3) are met in a municipality that has not voted to be governed by Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A. [PL 2015, c. 160, §1 (NEW).]

Nothing in this subsection requires a municipal clerk to count or tally write-in votes for a fictitious person, a deceased person or a person from outside the municipality when residency is a qualification of office or who is otherwise not qualified to be a candidate for the office for which the person is a write-in candidate.

MRSA TITLE 21-A

§722-A. Determination of declared write-in candidate

To be considered a declared write-in candidate, a person must file a declaration of write-in candidacy with the Secretary of State, on a form approved by the Secretary of State, on or before 5 p.m. on the 60th day prior to the election. The candidate must meet all the other qualifications for that office.

§338. Write-in candidates

A person whose name will not appear on the printed primary ballot because he did not file a petition and consent under sections 335 and 336, but who fulfills the other qualifications under section 334, may be nominated at the primary election as a write-in candidate in accordance with section 723, subsection 1.

§696. Challenged, defective or void ballots

2. Invalid vote. A vote for an office, candidate or question held to be invalid by the warden, ward clerk or deputy warden may not be counted for that office, candidate or question as follows.

A. Except as provided in section 723-A for elections determined by ranked-choice voting, if a voter marks more names for an office than there are vacancies to be filled or more choices for a question than are permitted, the voter's vote for that office or question may not be counted. [PL 2019, c. 320, §5 (AMD).]

B. If a voter marks the voter's ballot in such a manner that it is impossible to determine the voter's choice, the voter's vote for the office or question concerned may not be counted. [PL 1997, c. 436, §101 (AMD).]

C. If a voter marks a write-in indicator for an office, but does not write the name of a declared write-in candidate in the blank space provided to the right of the write-in indicator, that vote for that office may not be counted, unless a determination of choice under subsection 4 is possible. [PL 2009, c. 253, §32 (AMD).]

D. If a voter writes in the name of a declared write-in candidate in the write-in space pursuant to section 691, but does not mark the write-in indicator, that vote for that office may not be counted. [PL 2009, c. 253, §32 (AMD).]

E. If a voter writes in a write-in space the name of a person who has not filed a declaration of write-in candidacy as provided by section 722-A, the vote for that office may not be counted. [PL 2017, c. 141, §1 (AMD).]

F. The warden, ward clerk or deputy warden shall write "Invalid vote" on the ballot and the reason the vote is invalid beside the office, candidate or question for which it is invalid and shall sign it and replace the ballot with the other ballots, to be counted for other offices or questions. [PL 2001, c. 310, §39 (AMD).]

[PL 2019, c. 320, §5 (AMD).]

Town Manager Report 4 February

- Budget workshop complete.
- Bragdon Hill timber harvest complete. Mingo lot timber harvest, off Tiger Hill Road, started.
- Maine Waste to Energy Executive Council. Elected to serve on this body. Poland sends our MSW to MWTE and is part owner of the facility.
- Fire Rescue mold. Mold present in old section of building – garage bay. Present on exterior facing walls in the corners, around the garage doors, and in other dark areas. Filed insurance claim with MMA – denied. Requested MMA revisit that decision.
- Transfer Station grinding. Contractor on site this last week.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: January 31, 2020
Re: Financial Statements for FY 2020

With 31 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 59.62% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$4,924,904.55	50.35%
Personal Property	1,235,189.98	632,027.31	51.17%
Total	\$11,016,699.36	\$5,556,931.86	50.44%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	126,987.62	\$109,057.46
Mechanic Falls	31,597.29	22,530.85
Total	158,584.91	\$131,588.31

General fund revenues to-date are artificially high, at 88.95% collected primarily due to the fiscal 2020 tax commitment. Ambulance service fees, code enforcement fees, lien fees and tax penalty interest, investment interest, and other fees for services have also grown above expected levels to-date. In addition, the homestead exemption reimbursement and local road assistance from the State have contributed to the results. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures have further declined below budget overall at 56.55%. However, over expended categories include contracted services, conservation, social service agencies, law enforcement, dispatching, animal control, fire hydrants, municipal insurance, certain employee benefits, and county tax, which are being affected primarily by annual and/or contractually required payments. Workers' Compensation costs will continue to rise due to the current level of open injury cases. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are now below budget at 53.07% expended. Debt service payments are now the only categories over budget. All other expenditures remain below budgeted levels.

Recreation operations and programming remain on track; however, music and soccer program expenses will likely remain above current funding levels until spring programs begin.

Ricker Memorial Library revenues and expenditures continue to run below budget overall. Revenues are low due to the annual transfer from the General Fund has yet to be made. All other revenues remain at or above budgeted levels except for overdues. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs have pushed expenditures levels higher. Maintenance and repairs expense was reimbursed \$2,880 in January by Stone Trust funds for architect and design work on the library expansion.

BI-WEEKLY REVENUE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,202,076.75	130,299.00	12,632,693.37	1,569,383.38	88.95
4020 - CASH REPORTING SHORT-OVER	0.00	-3.15	10.28	-10.28	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	0.00	50,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	0.00	10,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	29,522.39	210,750.86	168,881.14	55.51
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	45.00	2,726.80	11,173.20	19.62
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	81,311.68	731,411.66	568,588.34	56.26
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	126,987.62	54,012.38	70.16
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	31,597.29	38,402.71	45.14
4155 - FIRE COPY REVENUE	0.00	16.15	93.75	-93.75	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	753.00	1,496.00	1,004.00	59.84
4170 - BUSINESS REGISTRATION FEE	1,000.00	570.00	660.00	340.00	66.00
4175 - FEES CLERK	0.00	0.00	120.00	-120.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,733.50	61,644.65	-16,644.65	136.99
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	86.50	677.85	122.15	84.73
4200 - ELECTRICAL PERMIT FEES	2,500.00	450.19	4,386.24	-1,886.24	175.45
4210 - INLAND FISHERIES AGENT FE	2,200.00	270.00	1,178.50	1,021.50	53.57
4220 - LIEN FEES	11,000.00	1,512.82	7,671.71	3,328.29	69.74
4230 - MOTOR VEHICLE FEES	19,500.00	1,969.00	13,842.00	5,658.00	70.98
4240 - PLUMBING PERMIT FEES	11,000.00	935.00	7,002.50	3,997.50	63.66
4245 - FIRE PERMIT FEES	0.00	84.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	25.00	200.00	-200.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	2,833.36	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	652.00	14,451.00	3,049.00	82.58
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	75.00	1,445.00	-245.00	120.42
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	369.20	3,381.80	818.20	80.52
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	457.63	5,511.53	11,488.47	32.42
4370 - TAX COMMITMENT REVENUE	11,011,412.12	0.00	11,020,116.96	-8,704.84	100.08
4390 - TAX PENALTY INTEREST	26,000.00	5,630.73	18,460.11	7,539.89	71.00
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	-1,385.22	4,885.22	-39.58
4510 - INVESTMENT INTEREST	13,000.00	0.00	16,920.54	-3,920.54	130.16
4540 - BETE REIMBURSEMENT	499,867.59	0.00	0.00	499,867.59	0.00
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	14,202,076.75	130,299.00	12,632,693.37	1,569,383.38	88.95

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	56,825.25	337,048.67	268,924.33	55.62
01 - ADMIN	437,018.00	42,802.34	239,881.46	197,136.54	54.89
05 - CONTRACTED	100,504.00	6,198.93	61,586.41	38,917.59	61.28
06 - BLDGS & GRND	55,420.00	6,607.71	28,816.91	26,603.09	52.00
07 - CABLE TV	13,031.00	1,216.27	6,763.89	6,267.11	51.91
120 - COMM SERVCS	317,063.00	20,927.70	119,035.32	198,027.68	37.54
01 - PLANNING&DEV	106,125.00	8,205.07	51,618.82	54,506.18	48.64
02 - RECREATION	78,643.00	7,552.21	45,686.76	32,956.24	58.09
03 - HEALTH OFFCR	2,145.00	110.42	772.94	1,372.06	36.03
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
05 - CONSERVATION	10,000.00	5,000.00	9,000.00	1,000.00	90.00
06 - GENL ASSIST	10,000.00	60.00	773.24	9,226.76	7.73
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS	829,612.00	64,220.90	481,727.36	347,884.64	58.07
01 - PUBLIC WORKS	580,450.00	42,377.49	334,630.34	245,819.66	57.65
02 - SOLID WASTE	249,162.00	21,843.41	147,097.02	102,064.98	59.04
140 - PUB SAFETY	1,125,789.00	142,513.07	685,819.39	439,969.61	60.92
01 - FIRE RESCUE	783,974.00	68,370.72	444,474.70	339,499.30	56.70
02 - LAW ENFORCEM	250,465.00	58,875.49	181,445.20	69,019.80	72.44
03 - DISPATCHING	43,900.00	10,253.97	33,293.78	10,606.22	75.84
04 - ANIMAL CTRL	10,350.00	3,129.00	7,912.00	2,438.00	76.44
05 - STREET LIGHT	17,400.00	60.97	6,683.27	10,716.73	38.41
06 - FIREHYDRANTS	14,700.00	1,406.25	9,093.75	5,606.25	61.86
07 - EMER MANGMT	5,000.00	416.67	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,288,346.00	637,242.85	5,511,892.74	4,776,453.26	53.57
02 - DEBT	211,259.00	0.00	182,543.25	28,715.75	86.41
03 - MUN INSURANC	50,000.00	77.39	49,352.39	647.61	98.70
04 - EE BENEFITS	669,722.00	49,467.71	407,719.35	262,002.65	60.88
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
07 - RSU 16	7,052,373.00	587,697.75	4,113,884.25	2,938,488.75	58.33
10 - TIF TO PS 1	721,509.00	0.00	360,755.00	360,754.00	50.00
11 - TIF TO VILLA	120,420.00	0.00	60,210.00	60,210.00	50.00
12 - TIF TO PS 2	674,857.00	0.00	337,428.50	337,428.50	50.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	0.00	7,654.35	157,503.40	4.63
01 - ABATEMENTS	165,157.75	0.00	7,654.35	157,503.40	4.63
Final Totals	14,202,076.75	921,729.77	8,031,731.25	6,170,345.50	56.55

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	56,825.25	337,048.67	268,924.33	55.62
01 - ADMIN	437,018.00	42,802.34	239,881.46	197,136.54	54.89
5100 - FT WAGES	315,116.00	35,888.01	188,643.29	126,472.71	59.86
5110 - OTHER WAGES	13,240.00	0.00	1,419.02	11,820.98	10.72
5120 - OT WAGES	1,000.00	0.00	13.28	986.72	1.33
5130 - ALLOWANCE	5,575.00	484.20	2,706.45	2,868.55	48.55
5140 - TRAINING	2,625.00	290.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	876.57	5,571.45	5,178.55	51.83
5205 - PHONE	4,250.00	370.54	2,581.75	1,668.25	60.75
5215 - INTERNET	1,700.00	127.70	766.20	933.80	45.07
5220 - HEAT	17,800.00	2,451.03	5,885.36	11,914.64	33.06
5225 - WATER	2,000.00	133.76	1,182.28	817.72	59.11
5235 - POSTAGE	11,580.00	374.48	6,490.84	5,089.16	56.05
5320 - REG OF DEEDS	7,500.00	105.00	4,958.00	2,542.00	66.11
5330 - DUES/SUBSCR	17,809.00	30.00	10,363.73	7,445.27	58.19
5335 - ADVERTISING	1,350.00	46.35	46.35	1,303.65	3.43
5340 - PRINTING	7,205.00	0.00	1,262.09	5,942.91	17.52
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	417.71	3,655.91	-155.91	104.45
5400 - OFFICE SUPP	10,000.00	1,079.54	3,546.75	6,453.25	35.47
5415 - ELECTION SUP	2,568.00	127.45	153.71	2,414.29	5.99
05 - CONTRACTED	100,504.00	6,198.93	61,586.41	38,917.59	61.28
5160 - ASSESS AGENT	34,000.00	2,458.33	21,708.31	12,291.69	63.85
5245 - OFF EQP/FEES	37,004.00	2,693.73	26,994.92	10,009.08	72.95
5305 - AUDIT	14,500.00	0.00	8,750.00	5,750.00	60.34
5315 - LEGAL	15,000.00	1,046.87	4,133.18	10,866.82	27.55
06 - BLDGS & GRND	55,420.00	6,607.71	28,816.91	26,603.09	52.00
5100 - FT WAGES	32,920.00	3,134.00	19,129.95	13,790.05	58.11
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	47.72	555.07	444.93	55.51
5420 - GRNDS SUPP	20,000.00	3,425.99	9,131.89	10,868.11	45.66
07 - CABLE TV	13,031.00	1,216.27	6,763.89	6,267.11	51.91
5110 - OTHER WAGES	8,596.00	716.27	5,013.89	3,582.11	58.33
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	500.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	317,063.00	20,927.70	119,035.32	198,027.68	37.54
01 - PLANNING&DEV	106,125.00	8,205.07	51,618.82	54,506.18	48.64
5100 - FT WAGES	83,225.00	8,019.73	48,533.02	34,691.98	58.32
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,523.82	3,476.18	30.48
5140 - TRAINING	1,000.00	110.00	360.00	640.00	36.00
5205 - PHONE	0.00	0.00	321.49	-321.49	----
5245 - OFF EQP/FEES	2,600.00	87.36	529.49	2,070.51	20.37
5325 - PLANNING	10,000.00	-12.02	336.00	9,664.00	3.36
5330 - DUES/SUBSCR	1,300.00	0.00	15.00	1,285.00	1.15
02 - RECREATION	78,643.00	7,552.21	45,686.76	32,956.24	58.09
5100 - FT WAGES	63,071.00	6,004.00	36,648.46	26,422.54	58.11
5110 - OTHER WAGES	15,572.00	1,548.21	9,038.30	6,533.70	58.04
03 - HEALTH OFFCR	2,145.00	110.42	772.94	1,372.06	36.03
5110 - OTHER WAGES	1,325.00	110.42	772.94	552.06	58.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
05 - CONSERVATION	10,000.00	5,000.00	9,000.00	1,000.00	90.00
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	5,000.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	60.00	773.24	9,226.76	7.73
5350 - PROF SERVICE	10,000.00	60.00	773.24	9,226.76	7.73
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	0.00	0.00	93,062.00	0.00
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS	829,612.00	64,220.90	481,727.36	347,884.64	58.07
01 - PUBLIC WORKS	580,450.00	42,377.49	334,630.34	245,819.66	57.65
5100 - FT WAGES	268,167.00	25,791.17	155,395.71	112,771.29	57.95
5110 - OTHER WAGES	13,950.00	0.00	12,118.60	1,831.40	86.87
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	40.00	280.00	570.00	32.94
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	575.11	2,908.55	3,741.45	43.74
5205 - PHONE	500.00	39.97	271.92	228.08	54.38
5210 - MAIN-REPAIRS	10,000.00	662.33	4,045.29	5,954.71	40.45
5215 - INTERNET	1,000.00	79.95	559.65	440.35	55.97
5220 - HEAT	5,750.00	761.70	1,767.54	3,982.46	30.74
5225 - WATER	400.00	15.04	146.31	253.69	36.58
5230 - VEHICLES	20,000.00	0.00	12,844.95	7,155.05	64.22
5240 - GAS/DIESEL	21,000.00	0.00	11,621.12	9,378.88	55.34
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,392.56	857.44	61.89
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	0.00	5,651.13	348.87	94.19
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,689.22	1,310.78	91.26
5460 - SURF PATCH	9,000.00	0.00	4,870.19	4,129.81	54.11
5475 - SIGNS	3,500.00	0.00	1,919.97	1,580.03	54.86
5480 - TOOLS/PARTS	2,800.00	311.28	581.69	2,218.31	20.77
5485 - WELDING SUP	300.00	150.96	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	5,369.73	9,662.22	13,337.78	42.01
6230 - VEHICLES SNO	20,000.00	2,981.14	15,449.06	4,550.94	77.25
6240 - GAS/DSL SNOW	28,000.00	0.00	3,981.83	24,018.17	14.22

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	0.00	168.00	432.00	28.00
6455 - GRAVEL SNOW	1,800.00	0.00	744.32	1,055.68	41.35
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	55,000.00	5,599.11	46,766.22	8,233.78	85.03
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	3,228.97	6,771.03	32.29
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	237.38	462.62	33.91
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	21,843.41	147,097.02	102,064.98	59.04
5100 - FT WAGES	69,915.00	6,528.00	37,867.31	32,047.69	54.16
5110 - OTHER WAGES	28,944.00	1,920.00	17,403.00	11,541.00	60.13
5130 - ALLOWANCE	1,832.00	40.00	631.99	1,200.01	34.50
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	440.51	2,264.06	1,185.94	65.62
5205 - PHONE	520.00	45.18	310.52	209.48	59.72
5210 - MAIN-REPAIRS	2,500.00	484.00	1,004.57	1,495.43	40.18
5220 - HEAT	550.00	198.79	220.61	329.39	40.11
5230 - VEHICLES	2,000.00	234.90	1,228.30	771.70	61.42
5240 - GAS/DIESEL	2,521.00	0.00	1,395.10	1,125.90	55.34
5270 - MSW TIPPING	91,922.00	7,139.80	50,274.67	41,647.33	54.69
5275 - RECY & PULL	26,690.00	2,873.63	21,776.34	4,913.66	81.59
5280 - TIRE DISPOS	2,088.00	0.00	974.00	1,114.00	46.65
5285 - BULK & GRIND	10,000.00	0.00	6,834.15	3,165.85	68.34
5290 - HHW DISP	3,420.00	1,630.60	3,126.11	293.89	91.41
5330 - DUES/SUBSCR	515.00	308.00	616.00	-101.00	119.61
5365 - PHYS/DRUG SC	0.00	0.00	110.50	-110.50	----
5410 - EQUIP SUPP	575.00	0.00	351.12	223.88	61.06
5420 - GRNDS SUPP	1,365.00	0.00	708.67	656.33	51.92
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,125,789.00	142,513.07	685,819.39	439,969.61	60.92
5100 - FT WAGES	257,739.00	30,038.70	169,042.91	88,696.09	65.59
5110 - OTHER WAGES	300,175.00	27,894.78	153,692.78	146,482.22	51.20
5120 - OT WAGES	32,500.00	2,098.15	32,822.61	-322.61	100.99
5130 - ALLOWANCE	4,500.00	158.71	2,690.09	1,809.91	59.78
5140 - TRAINING	9,000.00	161.81	8,238.47	761.53	91.54
5200 - ELECTRICITY	16,000.00	1,537.58	7,524.10	8,475.90	47.03
5205 - PHONE	5,500.00	182.05	2,727.05	2,772.95	49.58
5220 - HEAT	12,750.00	1,611.79	4,117.40	8,632.60	32.29
5225 - WATER	2,000.00	134.89	1,015.29	984.71	50.76
5230 - VEHICLES	17,000.00	401.21	4,263.48	12,736.52	25.08
5240 - GAS/DIESEL	10,800.00	0.00	4,524.15	6,275.85	41.89
5245 - OFF EQP/FEES	14,850.00	678.00	7,024.74	7,825.26	47.30
5330 - DUES/SUBSCR	3,700.00	191.23	3,643.66	56.34	98.48
5365 - PHYS/DRUG SC	3,500.00	71.40	1,645.90	1,854.10	47.03
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	517.63	984.43	4,015.57	19.69
5410 - EQUIP SUPP	18,000.00	0.00	7,860.44	10,139.56	43.67
5420 - GRNDS SUPP	16,785.00	665.87	8,150.87	8,634.13	48.56
5435 - PROT CLOTHIN	5,000.00	0.00	5,506.66	-506.66	110.13

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	22,175.00	0.00	10,527.07	11,647.93	47.47
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	1,500.00	18.00	490.06	1,009.94	32.67
5490 - MEDICAL SUP	22,500.00	1,852.32	7,118.10	15,381.90	31.64
5495 - OSHA EQUIP	2,000.00	156.60	664.44	1,335.56	33.22
02 - LAW ENFORCEM	250,465.00	58,875.49	181,445.20	69,019.80	72.44
5205 - PHONE	450.00	41.71	285.38	164.62	63.42
5210 - MAIN-REPAIRS	500.00	354.99	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	5,218.46	9,781.54	34.79
5350 - PROF SERVICE	233,915.00	58,478.79	175,436.37	58,478.63	75.00
03 - DISPATCHING	43,900.00	10,253.97	33,293.78	10,606.22	75.84
5350 - PROF SERVICE	43,900.00	10,253.97	33,293.78	10,606.22	75.84
04 - ANIMAL CTRL	10,350.00	3,129.00	7,912.00	2,438.00	76.44
5350 - PROF SERVICE	10,350.00	3,129.00	7,912.00	2,438.00	76.44
05 - STREET LIGHT	17,400.00	60.97	6,683.27	10,716.73	38.41
5350 - PROF SERVICE	17,400.00	60.97	6,683.27	10,716.73	38.41
06 - FIREHYDRANTS	14,700.00	1,406.25	9,093.75	5,606.25	61.86
5350 - PROF SERVICE	14,700.00	1,406.25	9,093.75	5,606.25	61.86
07 - EMER MANGMT	5,000.00	416.67	2,916.69	2,083.31	58.33
5110 - OTHER WAGES	5,000.00	416.67	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,288,346.00	637,242.85	5,511,892.74	4,776,453.26	53.57
02 - DEBT	211,259.00	0.00	182,543.25	28,715.75	86.41
5720 - DEBT PWD GAR	79,230.00	0.00	71,599.16	7,630.84	90.37
5730 - FIRE STATION	132,029.00	0.00	110,944.09	21,084.91	84.03
03 - MUN INSURANC	50,000.00	77.39	49,352.39	647.61	98.70
5260 - FINAN OUTLAY	50,000.00	77.39	49,352.39	647.61	98.70
04 - EE BENEFITS	669,722.00	49,467.71	407,719.35	262,002.65	60.88
5810 - HEALTH INS	346,733.00	26,875.51	206,080.05	140,652.95	59.43
5815 - ICMA/MPRS	102,094.00	10,784.70	63,862.93	38,231.07	62.55
5820 - SOC SEC/FICA	125,496.00	11,542.46	71,418.00	54,078.00	56.91
5825 - WORKER'S COM	71,849.00	0.00	60,739.00	11,110.00	84.54
5830 - UNEMPLOY	15,000.00	0.00	3,882.80	11,117.20	25.89
5835 - SICK PAYOUT	6,750.00	160.56	160.56	6,589.44	2.38
5837 - VACA PAYOUT	0.00	104.48	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	0.00	0.00	788,206.00	0.00
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,052,373.00	587,697.75	4,113,884.25	2,938,488.75	58.33
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	4,113,884.25	2,938,488.75	58.33
10 - TIF TO PS 1	721,509.00	0.00	360,755.00	360,754.00	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	721,509.00	0.00	360,755.00	360,754.00	50.00
11 - TIF TO VILLA	120,420.00	0.00	60,210.00	60,210.00	50.00
5260 - FINAN OUTLAY	120,420.00	0.00	60,210.00	60,210.00	50.00
12 - TIF TO PS 2	674,857.00	0.00	337,428.50	337,428.50	50.00
5260 - FINAN OUTLAY	674,857.00	0.00	337,428.50	337,428.50	50.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	0.00	7,654.35	157,503.40	4.63
01 - ABATEMENTS	165,157.75	0.00	7,654.35	157,503.40	4.63
5260 - FINAN OUTLAY	165,157.75	0.00	7,654.35	157,503.40	4.63
Final Totals	14,202,076.75	921,729.77	8,031,731.25	6,170,345.50	56.55

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Fund: 40
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	7,442.65	368,750.21	307,303.79	54.54
01 - PSB TIF I	676,054.00	7,442.65	368,750.21	307,303.79	54.54
5250 - DEBT SVC	326,602.00	0.00	313,851.31	12,750.69	96.10
5260 - FINAN OUTLAY	21,164.00	0.00	10,701.50	10,462.50	50.56
5265 - PSB 40% PYBK	200,188.00	0.00	0.00	200,188.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	2,552.66	25,447.34	9.12
5620 - HYDRANT	28,500.00	0.00	13,613.62	14,886.38	47.77
5650 - CEDC	56,500.00	7,062.65	27,481.12	29,018.88	48.64
5670 - BLEEDERS	12,600.00	380.00	550.00	12,050.00	4.37
401 - PSB TIF 2	600,008.00	0.00	290,656.55	309,351.45	48.44
01 - PSB TIF 2	600,008.00	0.00	290,656.55	309,351.45	48.44
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	240,847.05	31,350.95	88.48
5260 - FINAN OUTLAY	19,400.00	0.00	9,809.50	9,590.50	50.56
5265 - PSB 40% PYBK	265,430.00	0.00	0.00	265,430.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
402 - DTV TIF	74,604.00	0.00	57,413.99	17,190.01	76.96
01 - DTV TIF	74,604.00	0.00	57,413.99	17,190.01	76.96
5250 - DEBT SVC	51,476.00	0.00	48,079.99	3,396.01	93.40
5260 - FINAN OUTLAY	3,528.00	0.00	1,784.00	1,744.00	50.57
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
Final Totals	1,350,666.00	7,442.65	716,820.75	633,845.25	53.07

RECREATION

January 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	2,295.80	10,551.17	6,936.18	5,910.79
4530 - SHOLARSHIP DONATIONS	808.50	56.00	0.00	864.50
4531 - CAMBERSHIP DONATIONS	11,538.00	8,920.00	11,538.00	8,920.00
6000 - ART CLASS	356.51	3,100.00	2,256.51	1,200.00
6010 - BASEBALL	2,348.16	581.91	1,231.55	1,698.52
6020 - BASKETBALL	1,672.29	4,320.00	2,374.08	3,618.21
6025 - CAMP CONNOR	7,132.85	0.00	2,988.82	4,144.03
6030 - CHEERING	6,539.57	8,850.00	8,444.92	6,944.65
6050 - ODYSSEY OF THE MIND	133.83	1,185.50	709.88	609.45
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	150.00	20.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,191.58	482.01
6080 - FOOTBALL	10,694.96	12,273.56	21,220.12	1,748.40
6108 - LEGO LEAGUE	836.57	410.65	230.25	1,016.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	711.00	911.00	255.00
6120 - SENIOR CLUB	1,191.08	960.00	1,088.94	1,062.14
6130 - SOCCER	9,278.62	10,172.51	20,677.82	-1,226.69
6140 - SUMMER RECREATION	56,827.79	58,785.50	106,963.41	8,649.88
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	476.63	734.10
6180 - TUMBLING	1,068.13	908.00	1,976.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	118,347.78	128,693.80	199,011.60	48,029.98

BI-WEEKLY REVENUE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	17,482.35	54,998.59	111,453.41	33.04
4500 - MISCELLENEOUS REVENUES	175.00	35.00	131.50	43.50	75.14
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	11,448.93	3,816.07	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	38,871.39	12,953.61	75.01
4530 - DONATIONS	500.00	126.61	864.27	-364.27	172.85
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	240.00	60.00	80.00
5010 - DONATIONS DEDICATED	2,000.00	250.00	1,397.75	602.25	69.89
5015 - OVERDUES	1,300.00	76.80	564.50	735.50	43.42
5020 - PHOTOCOPIES	400.00	30.35	289.35	110.65	72.34
5025 - BOOK SALES	375.00	40.50	264.05	110.95	70.41
5030 - PRINTER	425.00	58.65	280.85	144.15	66.08
5035 - FAX	625.00	23.00	397.00	228.00	63.52
5040 - INTER LIBRARY LOAN	200.00	38.00	249.00	-49.00	124.50
Final Totals	166,452.00	17,482.35	54,998.59	111,453.41	33.04

BI-WEEKLY EXPENSE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	11,352.29	93,054.90	73,397.10	55.90
01 - RICKER LIBR.	166,452.00	11,352.29	93,054.90	73,397.10	55.90
5100 - FT WAGES	63,906.00	5,826.20	35,718.85	28,187.15	55.89
5110 - OTHER WAGES	27,539.00	2,437.05	17,058.33	10,480.67	61.94
5130 - ALLOWANCE	680.00	40.00	362.96	317.04	53.38
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	340.45	2,453.28	1,696.72	59.12
5205 - PHONE	1,575.00	132.10	884.37	690.63	56.15
5210 - MAIN-REPAIRS	4,500.00	-1,585.26	2,257.63	2,242.37	50.17
5215 - INTERNET	0.00	0.00	58.27	-58.27	----
5220 - HEAT	5,000.00	660.49	2,278.09	2,721.91	45.56
5225 - WATER	1,300.00	118.72	831.04	468.96	63.93
5235 - POSTAGE	1,000.00	56.15	940.15	59.85	94.02
5245 - OFF EQP/FEES	2,500.00	144.29	594.33	1,905.67	23.77
5255 - TECH MTC	3,285.00	156.10	1,561.43	1,723.57	47.53
5309 - MISC EXP	1,000.00	96.08	392.40	607.60	39.24
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	193.66	56.34	77.46
5400 - OFFICE SUPP	2,200.00	323.97	1,099.83	1,100.17	49.99
5810 - HEALTH INS	10,815.00	945.43	6,821.38	3,993.62	63.07
5815 - ICMA/MPRS	2,662.00	0.00	1,294.71	1,367.29	48.64
5820 - SOC SEC/FICA	6,685.00	0.00	3,649.86	3,035.14	54.60
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	1,063.00	6,852.50	6,147.50	52.71
7110 - NEWSPAPERS	600.00	0.00	530.71	69.29	88.45
7115 - AUDIO BOOKS	3,000.00	374.89	1,911.03	1,088.97	63.70
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	121.98	1,471.70	528.30	73.59
7130 - CHILD PROGR	2,000.00	100.65	1,026.24	973.76	51.31
7135 - TEEN PROGR	2,000.00	0.00	730.31	1,269.69	36.52
Final Totals	166,452.00	11,352.29	93,054.90	73,397.10	55.90

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Adam Strout, Public Works Director
Nikki Pratt, Executive Assistant

Date: January 31, 2020

Re: Line Striping

Recommend awarding the line striping work to On-The-Line without going out to bid. On-The-Line performed the line striping last year, this would an extension of that contract.

On-The-Line stated that they will do the work for the same price as last year - \$8,658. This amount is the lowest bid amount we had seen in years. On-The-Line is attempting to fill in their summer work schedule. Public Works Director was pleased with their work.

2019 On-The-Line	\$8,658
Highway Safety Systems	\$9,600
Lucas Striping	\$10,281
Poirier	\$9,740

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

February 4, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	179,207.96
Payroll:	\$	107,847.22
TIF 1:	\$	14,514.96
TIF 2:	\$	
DTV TIF:	\$	805.00
Total:	\$	<u>302,375.14</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimono

Mary Beth Taylor

Stanley L. Tetenman

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0368	68739	01	INSURANCE		38868	
AFLAC ACCIDENT			G 10-2681-00		477.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		171.00	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		142.20	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		43.05	0.00
			GENERAL FUND / AFLAC Vision			
Vendor Total-					876.15	
00064 ALMIGHTY WASTE						
0368	68741	01	PULL FEE		42903	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0368	68741	01	PULL FEE		42785	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0368	68741	01	OBW PICK UP		87364	
OBW PICK UP			E 130-02-5270		190.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					190.80	
0368	68741	01	PULL FEE		42317	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0368	68741	01	PULL FEE		42348	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0368	68741	01	PULL FEE		42478	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0368	68741	01	PULL FEE		42530	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0368	68741	01	RECYCLE PULL FEE		118385	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0368	68741	01	RECYCLE PULL FEE		118428	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	
0368	68741	01	RECYCLE PULL FEE		118395	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Invoice Total-					89.00	

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0368	68741	01	REC PULL FEE		118507	
REC PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0368	68741	01	PULL FEE		43205	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0368	68741	01	PULL FEE		43237	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0368	68741	01	PULL FEE		43169	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,347.80	
01042 ANDROSCOGGIN COUNTY						
0368	68742	01	SERVICES LAW ENFORCEMENT		1/1/20 PAYMENT	*** SEPARATE ***
SERVICES LAW ENFORCEMENT			E 140-02-5350		58,478.79	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Invoice Total-		58,478.79	
0368	68743	01	RADARS VEHICLE 123		APPLIED CONCEPT	
RADARS VEHICLE 123			E 215-05-5350		2,209.50	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
			Invoice Total-		2,209.50	
			Vendor Total-		60,688.29	
00129 BAKER & TAYLOR BOOKS						
0368	68744	01	BOOKS		5015953172	
BOOKS			E 700-01-7105		80.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		80.34	
0368	68744	01	BOOKS		5015953334	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
0368	68744	01	BOOKS		5015968066	
BOOKS			E 700-01-7105		159.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		159.70	
			Vendor Total-		269.66	
00171 BOUND TREE MEDICAL, LLC						
0368	68745	01	SUPPLIES		83430227	
SUPPLIES			E 140-01-5490		729.12	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		729.12	
00222 CENTRAL MAINE POWER COMPANY						
0368	68746	01	JANUARY 2020		2/10-2/13/2020	
TOWN HALL			E 110-01-5200		316.14	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD TOWN OFFICE			E 110-01-5200		110.34	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		450.09	0.00

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUBLIC WORKS			ADMINISTRATI / ADMIN - ELECTRICITY E 130-01-5200		575.11	0.00
SOLID WASTE			PUB WORKS / PUBLIC WORKS - ELECTRICITY E 130-02-5200		440.51	0.00
BEACONS			PUB WORKS / SOLID WASTE - ELECTRICITY E 140-05-5350		22.15	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		17.56	0.00
BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		21.26	0.00
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		1,515.29	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 140-01-5200		22.29	0.00
Rec Dept - Brown Ave.			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 500-01-6010		17.71	0.00
Camp Connor Electricity			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-6140		25.34	0.00
RICKER LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5200		340.45	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					3,874.24	
00081 CUNNINGHAM SECURITY SYSTEMS						
0368	68612	01	SERVICE CALL E 140-01-5420	82536	575.49	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					575.49	
00138 CYNTHIA MAXWELL						
0368	68747	01	SEWING CLASS E 700-01-7125	1/23/2020	50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0368	68748	01	SUPPLIES E 130-01-5210	A161573	21.08	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					21.08	
0368	68748	01	MAIL BOX PARTS E 130-01-5210	A161196	34.35	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					34.35	
0368	68748	01	WASH LINE PARTS E 130-01-5210	A161556	117.90	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					117.90	
0368	68748	01	WASH LINE PARTS E 130-01-5210	A161559	49.54	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					49.54	
0368	68748	01	SANDER E 130-01-5480	A161639	82.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
Invoice Total-					82.99	
0368	68748	01	VEHICLE SUPPLIES E 130-01-6230	A161638	58.54	0.00

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					58.54	
Vendor Total-					364.40	
00300 DIRIGO WASTE OIL LLC						
0368	68749	01	WASTE OIL BURNER REPAIR	33431		
WASTE OIL BURNER REPAIR			E 130-01-5210		382.14	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Vendor Total-					382.14	
00157 DOWNEAST ENERGY						
0368	68750	01	ACCOUNT 2375899	1/8/2020		
OLD SCHOOL HS 102.0G			E 110-01-5220		254.90	0.00
TOWN HALL 64.6G			ADMINISTRATI / ADMIN - HEAT E 110-01-5220		161.44	0.00
PUB WORKS 304.8G			ADMINISTRATI / ADMIN - HEAT E 130-01-5220		761.70	0.00
SOLID WST 66.4G + 75.7G			PUB WORKS / PUBLIC WORKS - HEAT E 130-02-5220		198.79	0.00
LIBRARY 264.3G			PUB WORKS / SOLID WASTE - HEAT E 700-01-5220		660.49	0.00
REC 114.4G			RICKER LIBRA / RICKER LIBR. - HEAT E 110-01-5220		285.89	0.00
			ADMINISTRATI / ADMIN - HEAT			
Vendor Total-					2,323.21	
00962 EAST COAST SERVICE CENTER						
0368	68751	01	TANK 6	9477		
TANK 6			E 140-01-5230		183.89	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Vendor Total-					183.89	
01565 EASTERN SALT COMPANY INC.						
0368	68752	01	SALT	INV095595		
SALT			E 130-01-6465		5,599.11	0.00
PUB WORKS / PUBLIC WORKS - SALT SNO&ICE						
Vendor Total-					5,599.11	
02102 FASTENAL COMPANY						
0368	68753	01	VEHICLE MAINT SUPPLIES	MEAUB179533		
VEHICLE MAINT SUPPLIES			E 130-01-6230		59.88	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					59.88	
00378 FIRESAFE EQUIPMENT, INC						
0368	68678	01	INSPECTION	196412		
INSPECTION			E 110-06-5420		113.20	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Vendor Total-					113.20	
02294 FIRST NATIONAL BANK OMAHA						
0368	68754	01	JANUARY 2020	1309		
ETRAILER SQUAD 1			E 140-01-5230		73.52	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
AMAZON TIME CLOCK RIBBON			E 130-01-5210		9.37	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
AMAZON JACK STANDS			E 130-01-5480		228.29	0.00
PUB WORKS / PUBLIC WORKS - TOOLS/PARTS						
BACKUP CAMERA TRUCK 15			E 130-01-6230		124.48	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
STARTER FOR LOADER			E 130-02-5230		234.90	0.00

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - VEHICLES						
Invoice Total-					670.56	
0368	68754	01	JANUARY 2020	7433		
HANNAFORD			E 110-01-5360		128.05	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
HANNAFORD			E 110-01-5360		88.30	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
FAMILY DOLLAR			E 110-01-5360		33.50	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
Invoice Total-					249.85	
0368	68754	01	JANUARY 2020	4400		
DEPOT HARDWARE			E 700-01-5210		36.74	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
JOANN STORES			E 700-01-7125		42.98	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
WALMART			E 700-01-5309		11.62	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
HOBBY LOBBY			E 700-01-5309		7.48	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
DOLLAR TREE			E 700-01-7125		8.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
BJS			E 700-01-5309		9.99	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7105		100.07	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
USPS			E 700-01-5235		56.15	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
AMAZON			E 700-01-7130		70.66	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
JOANN STORES			E 700-01-7130		29.99	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
JOANN STORES			E 700-01-7125		21.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Invoice Total-					394.68	
0368	68754	01	JAN 2020	9198		
JAN 2020			E 110-01-5400		14.68	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					14.68	
Vendor Total-					1,329.77	
01312 GALE/CENGAGE LEARNING						
0368	68755	01	BOOKS	69201428		
BOOKS			E 700-01-7105		37.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					37.49	
00456 GROUP DYNAMIC, INC.						
0368	68756	01	HRA MONTHLY PAYMENT	L2002-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		72.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					72.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0368	68757	01	HVAC SERVICE	2238		*** SEPARATE ***
HVAC SERVICE			E 130-02-5210		260.00	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
Invoice Total-					260.00	
0368	68758	01	HVAC SERVICE	2254		
HVAC SERVICE			E 130-02-5210		224.00	0.00

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - MAIN-REPAIRS						
Invoice Total-					224.00	
Vendor Total-					484.00	
00537 INTERSTATE BATTERIES OF ME.						
0368	68759	01	3 TRUCK/1 MOWER BATTERY	12031670		
3 TRUCK/1 MOWER BATTERY			E 130-01-6230		404.80	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					404.80	
01851 ION NETWORKING LLC						
0368	68672	01	SERVICE	26125		
SERVICE			E 110-05-5245		1,119.00	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Invoice Total-					1,119.00	
0368	68760	01	SERVICE	26351		
SERVICE			E 110-05-5245		1,275.00	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
Invoice Total-					1,275.00	
0368	68760	01	SERVICE	26352		
SERVICE			E 140-01-5245		678.00	0.00
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES						
Invoice Total-					678.00	
0368	68760	01	SERVICE	26353		
SERVICE			E 700-01-5255		156.10	0.00
RICKER LIBRA / RICKER LIBR. - TECH MTC						
Invoice Total-					156.10	
Vendor Total-					3,228.10	
01541 IRVING ENERGY						
0368	68761	01	ACCOUNT # 2905395	327673		
DIESEL			G 10-1800-01		8,500.43	0.00
GENERAL FUND / DIESEL INVEN						
Vendor Total-					8,500.43	
00613 LAWSON PRODUCTS INC.						
0368	68762	01	VEHICLE SUPPLIES	9307325543		
VEHICLE SUPPLIES			E 130-01-6230		10.16	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					10.16	
0368	68762	01	VEHICLE SUPPLIES	9307315142		
VEHICLE SUPPLIES			E 130-01-6230		249.93	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					249.93	
Vendor Total-					260.09	
00620 LEE T. O'CONNOR						
0368	68763	01	REIMB. BOOTS	GOVX		
REIMB. BOOTS			E 140-01-5130		118.71	0.00
PUB SAFETY / FIRE RESCUE - ALLOWANCE						
Vendor Total-					118.71	
01711 LEWISTON-AUBURN 9-1-1						
0368	68764	01	DISPATCHING SERVICES	QUARTERLY PYMT		
DISPATCHING SERVICES			E 140-03-5350		10,131.96	0.00
PUB SAFETY / DISPATCHING - PROF SERVICE						
Vendor Total-					10,131.96	
01801 MAINE GOVERNMENT FINANCE						

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0368	68671	01	WORKSHOP & LUNCHEON	2/7/2020		
WORKSHOP & LUNCHEON			E 110-01-5140		45.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
Vendor Total-					45.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0368	68765	01	FEB 2020	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.56	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		714.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,739.42	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,634.43	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		179.11	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.64	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		77.39	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
Vendor Total-					34,549.58	
02065 MAINE RECREATION & PARK ASSOC.						
0368	68766	01	ANNUAL MEMBERSHIP DUES	1733		
ANNUAL MEMBERSHIP DUES			E 500-01-5310		45.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Vendor Total-					45.00	
00757 MAINE WASTE TO ENERGY						
0368	68768	01	TIP FEES	042903		
TIP FEES			E 130-02-5270		89.38	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.38	
0368	68768	01	TIP FEES	042348		
TIP FEES			E 130-02-5270		469.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					469.04	
0368	68768	01	TIP FEES	042478		
TIP FEES			E 130-02-5270		492.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					492.00	
0368	68768	01	TIP FEES	042530		
TIP FEES			E 130-02-5270		175.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					175.89	
0368	68768	01	OBW	042425		

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OBW			E 130-02-5270		5.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		5.94	
0368	68768	01	OBW	042575		
OBW			E 130-02-5270		5.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		5.94	
0368	68768	01	TIP FEES	042137		
TIP FEES			E 130-02-5270		308.32	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		308.32	
0368	68768	01	TIP FEES	042785		
TIP FEES			E 130-02-5270		272.24	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		272.24	
0368	68768	01	TIP FEES	043169		
TIP FEES			E 130-02-5270		198.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		198.44	
0368	68768	01	TIP FEES	043237		
TIP FEES			E 130-02-5270		388.68	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		388.68	
0368	68768	01	TIP FEES	043231		
TIP FEES			E 130-02-5270		438.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		438.70	
			Vendor Total-		2,844.57	
01837 MainePERS						
0368	68769	01	JANUARY 2020	P0336		
TOWN PORTION			E 150-04-5815		9,943.30	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,957.54	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,366.24	0.00
			GENERAL FUND / MPERS F/R			
			Vendor Total-		19,267.08	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0368	2	01	PARTS/SUPPLIES	PW667247		
PUB WORKS SUPPLIES			E 130-01-6230		25.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		25.13	
0368	68770	01	DRESSER LOADER FILTERS	PW 666655		
DRESSER LOADER FILTERS			E 130-01-6230		21.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		21.38	
0368	68770	01	PARTS/SUPPLIES	PW666685		
PUB WORKS SUPPLIES			E 130-01-6230		59.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		59.94	
0368	68770	01	WIER BLADES	PW666734		
WIER BLADES			E 130-01-6230		103.87	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		103.87	

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0368	68770	01	TRUCK CLEANING SUPPLIES	PW667169		
TRUCK CLEANING SUPPLIES			E 130-01-6230		31.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		31.17	
0368	68770	01	GRADER	PW666992		
GRADER			E 130-01-6230		23.83	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		23.83	
			Vendor Total-		265.32	
01547 MICROMARKETING LLC						
0368	68771	01	BOOKS	799116		
BOOKS			E 700-01-7105		15.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.19	
0368	68771	01	AUDIOBOOKS	799474		
BOOKS			E 700-01-7115		102.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		102.98	
0368	68771	01	AUDIO BOOKS	798864		
AUDIO BOOKS			E 700-01-7115		56.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		56.00	
0368	68771	01	BOOKS	800035		
BOOKS			E 700-01-7105		13.20	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		13.20	
0368	68771	01	AUDIOBOOKS	799444		
AUDIOBOOKS			E 700-01-7115		35.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		35.99	
0368	68771	01	AUDIOBOOKS	800409		
AUDIOBOOKS			E 700-01-7115		63.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		63.99	
0368	68771	01	AUDIOBOOKS	800204		
AUDIOBOOKS			E 700-01-7115		59.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		59.98	
0368	68771	01	AUDIOBOOKS	799721		
AUDIOBOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		31.99	
0368	68771	01	BOOKS	801005		
BOOKS			E 700-01-7105		51.30	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		51.30	
			Vendor Total-		430.62	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0368	68772	01	Plan #0053190,Akers1347	JAN 2020		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		50.00	
00950 PRIMERICA SHAREHOLDER SERVICES						

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0368	68773	01	97137	6171 CAREY		
97137			G 10-2666-00		43.75	0.00
			GENERAL FUND / Primerica			
Vendor Total-					43.75	
00482 PRO-TECH REFRIGERATION						
0368	68774	01	RECOVER REFRIGERANT	8932		
RECOVER REFRIGERANT			E 130-02-5290		1,630.60	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
Vendor Total-					1,630.60	
01485 RESPONSIBLE PET CARE						
0368	68775	01	SERVICE	12/2019		
SERVICE			E 140-04-5350		66.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
Vendor Total-					66.00	
01790 SEBAGO TECHNICS, INC.						
0368	68776	01	PROF. SERV.	202001175		
PROF. SERV.			E 120-01-5325		336.00	0.00
			COMM SERVCs / PLANNING&DEV - PLANNING			
Vendor Total-					336.00	
01029 SECRETARY OF STATE						
0368	68611	01	REPORT FOR 1/17/2020	1/9-1/17/2020		
REPORT FOR 1/17/2020			G 10-2300-03		5,016.25	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					5,016.25	
0368	68673	01	REPORT FOR 1/23/2020	1/17-1/23/2020		
REPORT FOR 1/23/2020			G 10-2300-03		5,169.58	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					5,169.58	
Vendor Total-					10,185.83	
02258 SMITH OFFICE SYSTEMS						
0368	68777	01	SERVICE	IN21909		
SERVICE			E 700-01-5245		144.29	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Vendor Total-					144.29	
00515 THE HEARTH DOCTOR INC						
0368	68680	01	ELECTRIC INSERT	3416		
ELECTRIC INSERT			E 700-01-5210		1,098.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					1,098.00	
01126 THOMAS PRINTUP						
0368	68679	01	TRAINING MATERIALS	AMAZON		
TRAINING MATERIALS			E 140-01-5140		47.40	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
TRAINING MATERIALS			E 140-01-5140		26.45	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					73.85	
02229 TOWN OF OXFORD						
0368	68778	01	THOMPSON LAKE DAM	2019-2020		
THOMPSON LAKE DAM			E 120-05-5313		5,000.00	0.00
			COMM SERVCs / CONSERVATION - CONS DAM REP			
Vendor Total-					5,000.00	
02176 TRACTION						

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0368	68779	01	VEHICLE SUPPLIES	1101P130906		
VEHICLE SUPPLIES			E 130-01-6230		44.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		44.28	
01174 TRI-COUNTY EMS, INC.						
0368	68780	01	ECARD	18925		
ECARD			E 140-01-5140		18.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		18.00	
01207 VER-TRAN, INC.						
0368	68781	01	ANNUAL INSPECTION	00008223		
ANNUAL INSPECTION			E 700-01-5210		160.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		160.00	
02038 W. B. MASON CO. INC.						
0368	68782	01	SUPPLIES	206933302		
FIRE/RES SUPPLIES			E 140-01-5400		72.95	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		72.95	
0368	68782	01	SUPPLIES	206845540		
LIBRARY SUPPLIES			E 700-01-5309		66.99	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			Invoice Total-		66.99	
0368	68782	01	SUPPLIES	206731497		
LIBRARY SUPPLIES			E 700-01-5400		323.97	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		323.97	
0368	68782	01	CODE SUPPLIES	207198179		
CODE SUPPLIES			E 120-01-5245		87.36	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		87.36	
0368	68782	01	ASO INK	207116161		
ASO INK			E 140-02-5210		354.99	0.00
			PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS			
			Invoice Total-		354.99	
			Vendor Total-		906.26	
			Prepaid Total-		13,235.50	
			Current Total-		165,972.46	
			EFT Total-		0.00	
			Warrant Total-		179,207.96	

BOARD OF SELECTPERSONS
 Stephen E. Robinson _____
 Suzette B. Moulton _____
 Mary Beth Taylor _____
 Joseph F. Cimino _____
 Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	2	25.13	02/04/20	74	0703 MECHANIC FALLS AUTO SUPPLY, INC.
P	68611	5,016.25	01/21/20	74	1029 SECRETARY OF STATE
P	68612	575.49	01/21/20	74	0081 CUNNINGHAM SECURITY SYSTEMS
P	68671	45.00	01/22/20	74	1801 MAINE GOVERNMENT FINANCE
P	68672	1,119.00	01/23/20	74	1851 ION NETWORKING
P	68673	5,169.58	01/24/20	74	1029 SECRETARY OF STATE
P	68678	113.20	01/28/20	74	0378 FIRESAFE EQUIPMENT
P	68679	73.85	01/28/20	74	1126 THOMAS PRINTUP
P	68680	1,098.00	01/28/20	74	0515 THE HEARTH DOCTOR INC
R	68739	876.15	02/04/20	74	0119 AFLAC
V	68740	0.00	02/04/20	74	0064 ALMIGHTY WASTE
R	68741	1,347.80	02/04/20	74	0064 ALMIGHTY WASTE
R	68742	58,478.79	02/04/20	74	1042 ANDROSCOGGIN COUNTY
R	68743	2,209.50	02/04/20	74	1042 ANDROSCOGGIN COUNTY
R	68744	269.66	02/04/20	74	0129 BAKER & TAYLOR BOOKS
R	68745	729.12	02/04/20	74	0171 BOUND TREE MEDICAL, LLC
R	68746	3,874.24	02/04/20	74	0222 CENTRAL MAINE POWER COMPANY
R	68747	50.00	02/04/20	74	0138 CYNTHIA MAXWELL
R	68748	364.40	02/04/20	74	1854 DEPOT SQUARE HARDWARE
R	68749	382.14	02/04/20	74	0300 DIRIGO WASTE OIL LLC
R	68750	2,323.21	02/04/20	74	0157 DOWNEAST ENERGY
R	68751	183.89	02/04/20	74	0962 EAST COAST SERVICE CENTER
R	68752	5,599.11	02/04/20	74	1565 EASTERN SALT COMPANY INC.
R	68753	59.88	02/04/20	74	2102 FASTENAL COMPANY
R	68754	1,329.77	02/04/20	74	2294 FIRST NATIONAL BANK OMAHA
R	68755	37.49	02/04/20	74	1312 GALE/CENGAGE LEARNING
R	68756	72.00	02/04/20	74	0456 GROUP DYNAMIC, INC.
R	68757	260.00	02/04/20	74	0113 INTEGRITY SERVICE OF MAINE LLC
R	68758	224.00	02/04/20	74	0113 INTEGRITY SERVICE OF MAINE LLC
R	68759	404.80	02/04/20	74	0537 INTERSTATE BATTERIES OF ME.
R	68760	2,109.10	02/04/20	74	1851 ION NETWORKING LLC
R	68761	8,500.43	02/04/20	74	1541 IRVING ENERGY
R	68762	260.09	02/04/20	74	0613 LAWSON PRODUCTS INC.
R	68763	118.71	02/04/20	74	0620 LEE T. O'CONNOR
R	68764	10,131.96	02/04/20	74	1711 LEWISTON-AUBURN 9-1-1
R	68765	34,549.58	02/04/20	74	0755 MAINE MUNICIPAL EMPLOYEES
R	68766	45.00	02/04/20	74	2065 MAINE RECREATION & PARK ASSOC.
V	68767	0.00	02/04/20	74	0757 MAINE WASTE TO ENERGY
R	68768	2,844.57	02/04/20	74	0757 MAINE WASTE TO ENERGY
R	68769	19,267.08	02/04/20	74	1837 MainePERS
R	68770	240.19	02/04/20	74	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	68771	430.62	02/04/20	74	1547 MICROMARKETING LLC
R	68772	50.00	02/04/20	74	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	68773	43.75	02/04/20	74	0950 PRIMERICA SHAREHOLDER SERVICES
R	68774	1,630.60	02/04/20	74	0482 PRO-TECH REFRIGERATION
R	68775	66.00	02/04/20	74	1485 RESPONSIBLE PET CARE
R	68776	336.00	02/04/20	74	1790 SEBAGO TECHNICS, INC.
R	68777	144.29	02/04/20	74	2258 SMITH OFFICE SYSTEMS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	68778	5,000.00	02/04/20	74	2229 TOWN OF OXFORD
R	68779	44.28	02/04/20	74	2176 TRACTION
R	68780	18.00	02/04/20	74	1174 TRI-COUNTY EMS, INC.
R	68781	160.00	02/04/20	74	1207 VER-TRAN, INC.
R	68782	906.26	02/04/20	74	2038 W. B. MASON CO. INC.
Total		179,207.96			

Count	
Checks	51
Voids	2

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0378	5180	02	HYDRANT CHARGE	16-1112-000		
HYDRANT CHARGE			E 400-01-5620		6,736.75	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Invoice Total-		6,736.75	
0378	5180	02	BLEEDER CHARGE	756		
BLEEDER CHARGE			E 400-01-5670		7,715.12	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS			
			Invoice Total-		7,715.12	
			Vendor Total-		14,451.87	
02038 W. B. MASON CO. INC.						
0378	5181	02	CODE SUPPLIES	207198179		
CODE SUPPLIES			E 400-01-5650		63.09	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		63.09	
			Prepaid Total-		0.00	
			Current Total-		14,514.96	
			EFT Total-		0.00	
			Warrant Total-		14,514.96	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5180	14,451.87	02/04/20	73	1493 AUBURN WATER DISTRICT
R	5181	63.09	02/04/20	73	2038 W. B. MASON CO. INC.
Total		14,514.96			

Count	
Checks	2
Voids	0

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01769 A. D. ELECTRIC, INC.						
0385	5073	02	SERVICE		22906	
SERVICE			E 402-01-5410		805.00	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Vendor Total-		805.00	
			Prepaid Total-		0.00	
			Current Total-		805.00	
			EFT Total-		0.00	
			Warrant Total-		805.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5073	805.00	02/04/20	72	1769 A. D. ELECTRIC, INC.
Total		805.00			

Count	
Checks	1
Voids	0