

**Board of Selectpersons**  
**Tuesday, February 18, 2020**  
**6:30 PM - Town Office Conference Room**

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION** – Personnel Matter

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

**REPORTS**

Financial Reports (p.2)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Conservation Plan Map 10 Lot 54 (p.30)

Annual Town Meeting Warrant (p.35)

**PAYABLES** (p.45)

**ANY OTHER BUSINESS**

**CALENDAR**

Tuesday, March 3, Primary Presidential Election 8 AM – 8 PM, Town Hall Upstairs

Friday, April 3, Annual Town Meeting Election 8 AM – 7 PM, Town Hall Upstairs

Saturday, April 4, Annual Town Meeting Business Portion 9 AM, PRHS Auditorium

**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,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** February 14, 2020  
**Re:** Financial Statements for FY 2020

With 33 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 63.46% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$4,951,083.77	50.62%
Personal Property	1,235,189.98	632,027.31	51.17%
Total	\$11,016,699.36	\$5,583,111.08	50.68%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	150,890.23	\$125,029.08
Mechanic Falls	34,714.03	26,028.02
Total	185,604.26	\$151,057.10

General fund revenues to-date are artificially high, at 89.60% 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, state park revenue distribution, 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 remained below budget overall at 61.68%. 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 over budget at 71.38% expended. Debt service payments, hydrant and bleeder costs are the only categories over budget. All other expenditures remain below budgeted levels. The first half of TIF 1 and 2 credit enhancement agreement payments have also been made.

Recreation operations and programming remain on track; with music and soccer program expenses remaining 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 are over budget yet have not negatively impacted results overall.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,202,076.75</b>	<b>55,401.35</b>	<b>12,724,621.07</b>	<b>1,477,455.68</b>	<b>89.60</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.21	10.49	-10.49	----
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	13,962.26	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	0.00	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	16.80	2,771.60	11,128.40	19.94
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	31,509.43	769,168.76	530,831.24	59.17
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	150,890.23	30,109.77	83.36
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	34,714.03	35,285.97	49.59
4155 - FIRE COPY REVENUE	0.00	0.00	93.75	-93.75	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	182.00	1,764.00	736.00	70.56
4170 - BUSINESS REGISTRATION FEE	1,000.00	160.00	850.00	150.00	85.00
4175 - FEES CLERK	0.00	415.00	535.00	-535.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	1,002.75	62,972.40	-17,972.40	139.94
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	300.00	300.00	-300.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	34.00	718.35	81.65	89.79
4200 - ELECTRICAL PERMIT FEES	2,500.00	55.00	4,441.24	-1,941.24	177.65
4210 - INLAND FISHERIES AGENT FE	2,200.00	46.00	1,244.50	955.50	56.57
4220 - LIEN FEES	11,000.00	1,266.45	8,938.16	2,061.84	81.26
4230 - MOTOR VEHICLE FEES	19,500.00	733.00	14,705.00	4,795.00	75.41
4240 - PLUMBING PERMIT FEES	11,000.00	500.00	7,502.50	3,497.50	68.20
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	200.00	-200.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	128.00	14,584.00	2,916.00	83.34
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	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	130.20	3,512.00	688.00	83.62
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	582.40	6,093.93	10,906.07	35.85
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	3,827.75	22,290.38	3,709.62	85.73
4500 - MISCELLANEOUS REVENUES	3,500.00	547.94	-837.28	4,337.28	-23.92
4510 - INVESTMENT INTEREST	13,000.00	2.16	19,549.01	-6,549.01	150.38
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
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>55,401.35</b>	<b>12,724,621.07</b>	<b>1,477,455.68</b>	<b>89.60</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	26,425.61	363,474.28	242,498.72	59.98
01 - ADMIN	<b>437,018.00</b>	<b>21,606.25</b>	<b>261,487.71</b>	<b>175,530.29</b>	<b>59.83</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>2,458.33</b>	<b>64,044.74</b>	<b>36,459.26</b>	<b>63.72</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>2,111.03</b>	<b>30,927.94</b>	<b>24,492.06</b>	<b>55.81</b>
07 - CABLE TV	<b>13,031.00</b>	<b>250.00</b>	<b>7,013.89</b>	<b>6,017.11</b>	<b>53.82</b>
120 - COMM SERVCS	317,063.00	6,729.02	125,764.34	191,298.66	39.67
01 - PLANNING&DEV	<b>106,125.00</b>	<b>3,598.50</b>	<b>55,217.32</b>	<b>50,907.68</b>	<b>52.03</b>
02 - RECREATION	<b>78,643.00</b>	<b>3,000.52</b>	<b>48,687.28</b>	<b>29,955.72</b>	<b>61.91</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>772.94</b>	<b>1,372.06</b>	<b>36.03</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>0.00</b>	<b>3,166.96</b>	<b>2,421.04</b>	<b>56.67</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>130.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>0.00</b>	<b>4,016.60</b>	<b>3,483.40</b>	<b>53.55</b>
130 - PUB WORKS	829,612.00	47,499.61	528,918.97	300,693.03	63.75
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>32,312.36</b>	<b>366,942.70</b>	<b>213,507.30</b>	<b>63.22</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>15,187.25</b>	<b>161,976.27</b>	<b>87,185.73</b>	<b>65.01</b>
140 - PUB SAFETY	1,125,789.00	36,422.97	722,242.36	403,546.64	64.15
01 - FIRE RESCUE	<b>783,974.00</b>	<b>31,733.23</b>	<b>476,207.93</b>	<b>307,766.07</b>	<b>60.74</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>2,024.09</b>	<b>183,469.29</b>	<b>66,995.71</b>	<b>73.25</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>121.10</b>	<b>33,414.88</b>	<b>10,485.12</b>	<b>76.12</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>150.00</b>	<b>8,062.00</b>	<b>2,288.00</b>	<b>77.89</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>988.30</b>	<b>7,671.57</b>	<b>9,728.43</b>	<b>44.09</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,406.25</b>	<b>10,500.00</b>	<b>4,200.00</b>	<b>71.43</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
150 - FINAN SERVCS	10,288,346.00	593,779.63	6,105,672.37	4,182,673.63	59.35
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>182,543.25</b>	<b>28,715.75</b>	<b>86.41</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>49,352.39</b>	<b>647.61</b>	<b>98.70</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>6,081.88</b>	<b>413,801.23</b>	<b>255,920.77</b>	<b>61.79</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>4,701,582.00</b>	<b>2,350,791.00</b>	<b>66.67</b>
10 - TIF TO PS 1	<b>721,509.00</b>	<b>0.00</b>	<b>360,755.00</b>	<b>360,754.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>120,420.00</b>	<b>0.00</b>	<b>60,210.00</b>	<b>60,210.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>674,857.00</b>	<b>0.00</b>	<b>337,428.50</b>	<b>337,428.50</b>	<b>50.00</b>
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
170 - OVERLAY	165,157.75	17,726.25	25,380.60	139,777.15	15.37
01 - ABATEMENTS	<b>165,157.75</b>	<b>17,726.25</b>	<b>25,380.60</b>	<b>139,777.15</b>	<b>15.37</b>
Final Totals	14,202,076.75	728,583.09	8,760,006.34	5,442,070.41	61.68

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>26,425.61</b>	<b>363,474.28</b>	<b>242,498.72</b>	<b>59.98</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>21,606.25</b>	<b>261,487.71</b>	<b>175,530.29</b>	<b>59.83</b>
5100 - FT WAGES	315,116.00	12,372.80	201,016.09	114,099.91	63.79
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	115.38	2,821.83	2,753.17	50.62
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	0.00	5,571.45	5,178.55	51.83
5205 - PHONE	4,250.00	369.83	2,951.58	1,298.42	69.45
5215 - INTERNET	1,700.00	127.70	893.90	806.10	52.58
5220 - HEAT	17,800.00	1,279.33	7,164.69	10,635.31	40.25
5225 - WATER	2,000.00	133.76	1,316.04	683.96	65.80
5235 - POSTAGE	11,580.00	172.00	6,662.84	4,917.16	57.54
5320 - REG OF DEEDS	7,500.00	43.00	5,001.00	2,499.00	66.68
5330 - DUES/SUBSCR	17,809.00	6,902.00	17,265.73	543.27	96.95
5335 - ADVERTISING	1,350.00	90.45	136.80	1,213.20	10.13
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	0.00	3,655.91	-155.91	104.45
5400 - OFFICE SUPP	10,000.00	0.00	3,546.75	6,453.25	35.47
5415 - ELECTION SUP	2,568.00	0.00	153.71	2,414.29	5.99
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>2,458.33</b>	<b>64,044.74</b>	<b>36,459.26</b>	<b>63.72</b>
5160 - ASSESS AGENT	34,000.00	2,458.33	24,166.64	9,833.36	71.08
5245 - OFF EQP/FEES	37,004.00	0.00	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	0.00	4,133.18	10,866.82	27.55
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>2,111.03</b>	<b>30,927.94</b>	<b>24,492.06</b>	<b>55.81</b>
5100 - FT WAGES	32,920.00	1,378.96	20,508.91	12,411.09	62.30
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	62.10	617.17	382.83	61.72
5420 - GRNDS SUPP	20,000.00	669.97	9,801.86	10,198.14	49.01
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>250.00</b>	<b>7,013.89</b>	<b>6,017.11</b>	<b>53.82</b>
5110 - OTHER WAGES	8,596.00	0.00	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	250.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>317,063.00</b>	<b>6,729.02</b>	<b>125,764.34</b>	<b>191,298.66</b>	<b>39.67</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>3,598.50</b>	<b>55,217.32</b>	<b>50,907.68</b>	<b>52.03</b>
5100 - FT WAGES	83,225.00	3,167.27	51,700.29	31,524.71	62.12
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	301.21	1,825.03	3,174.97	36.50
5140 - TRAINING	1,000.00	120.00	480.00	520.00	48.00
5205 - PHONE	0.00	10.02	331.51	-331.51	----
5245 - OFF EQP/FEES	2,600.00	0.00	529.49	2,070.51	20.37
5325 - PLANNING	10,000.00	0.00	336.00	9,664.00	3.36
5330 - DUES/SUBSCR	1,300.00	0.00	15.00	1,285.00	1.15
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>3,000.52</b>	<b>48,687.28</b>	<b>29,955.72</b>	<b>61.91</b>
5100 - FT WAGES	63,071.00	2,401.60	39,050.06	24,020.94	61.91
5110 - OTHER WAGES	15,572.00	598.92	9,637.22	5,934.78	61.89
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>772.94</b>	<b>1,372.06</b>	<b>36.03</b>
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
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
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>0.00</b>	<b>3,166.96</b>	<b>2,421.04</b>	<b>56.67</b>
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
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
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	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>130.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
5350 - PROF SERVICE	10,000.00	130.00	903.24	9,096.76	9.03
<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>
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
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,016.60</b>	<b>3,483.40</b>	<b>53.55</b>
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
<b>130 - PUB WORKS</b>	<b>829,612.00</b>	<b>47,499.61</b>	<b>528,918.97</b>	<b>300,693.03</b>	<b>63.75</b>
<b>01 - PUBLIC WORKS</b>	<b>580,450.00</b>	<b>32,312.36</b>	<b>366,942.70</b>	<b>213,507.30</b>	<b>63.22</b>
5100 - FT WAGES	268,167.00	10,216.86	165,612.57	102,554.43	61.76
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	304.20	584.20	265.80	68.73
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	0.00	2,908.55	3,741.45	43.74
5205 - PHONE	500.00	38.73	310.65	189.35	62.13
5210 - MAIN-REPAIRS	10,000.00	121.50	4,166.79	5,833.21	41.67
5215 - INTERNET	1,000.00	79.95	639.60	360.40	63.96
5220 - HEAT	5,750.00	881.40	2,648.94	3,101.06	46.07
5225 - WATER	400.00	15.04	161.35	238.65	40.34
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	560.00	5,430.19	3,569.81	60.34
5475 - SIGNS	3,500.00	0.00	1,919.97	1,580.03	54.86
5480 - TOOLS/PARTS	2,800.00	0.00	581.69	2,218.31	20.77
5485 - WELDING SUP	300.00	0.00	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	2,504.57	12,166.79	10,833.21	52.90
6230 - VEHICLES SNO	20,000.00	1,769.90	17,218.96	2,781.04	86.09
6240 - GAS/DSL SNOW	28,000.00	10,819.52	14,801.35	13,198.65	52.86

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
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	59.14	803.46	996.54	44.64
6460 - SURF PAT SNO	1,000.00	1,000.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	3,941.55	50,707.77	4,292.23	92.20
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
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>15,187.25</b>	<b>161,976.27</b>	<b>87,185.73</b>	<b>65.01</b>
5100 - FT WAGES	69,915.00	2,651.20	40,518.51	29,396.49	57.95
5110 - OTHER WAGES	28,944.00	864.00	18,267.00	10,677.00	63.11
5130 - ALLOWANCE	1,832.00	0.00	631.99	1,200.01	34.50
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	2,264.06	1,185.94	65.62
5205 - PHONE	520.00	45.50	356.02	163.98	68.47
5210 - MAIN-REPAIRS	2,500.00	0.00	1,004.57	1,495.43	40.18
5220 - HEAT	550.00	0.00	220.61	329.39	40.11
5230 - VEHICLES	2,000.00	127.55	1,355.85	644.15	67.79
5240 - GAS/DIESEL	2,521.00	1,102.07	2,497.17	23.83	99.05
5270 - MSW TIPPING	91,922.00	3,695.71	53,970.38	37,951.62	58.71
5275 - RECY & PULL	26,690.00	3,535.37	25,311.71	1,378.29	94.84
5280 - TIRE DISPOS	2,088.00	0.00	974.00	1,114.00	46.65
5285 - BULK & GRIND	10,000.00	3,165.85	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	0.00	3,126.11	293.89	91.41
5330 - DUES/SUBSCR	515.00	0.00	308.00	207.00	59.81
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
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,125,789.00</b>	<b>36,422.97</b>	<b>722,242.36</b>	<b>403,546.64</b>	<b>64.15</b>
5100 - FT WAGES	257,739.00	11,071.43	180,114.34	77,624.66	69.88
5110 - OTHER WAGES	300,175.00	11,275.73	164,968.51	135,206.49	54.96
5120 - OT WAGES	32,500.00	880.40	33,703.01	-1,203.01	103.70
5130 - ALLOWANCE	4,500.00	0.00	2,690.09	1,809.91	59.78
5140 - TRAINING	9,000.00	54.00	8,292.47	707.53	92.14
5200 - ELECTRICITY	16,000.00	0.00	7,524.10	8,475.90	47.03
5205 - PHONE	5,500.00	375.73	3,102.78	2,397.22	56.41
5220 - HEAT	12,750.00	1,641.16	5,758.56	6,991.44	45.17
5225 - WATER	2,000.00	142.37	1,157.66	842.34	57.88
5230 - VEHICLES	17,000.00	180.71	4,444.19	12,555.81	26.14
5240 - GAS/DIESEL	10,800.00	1,684.82	6,208.97	4,591.03	57.49
5245 - OFF EQP/FEES	14,850.00	0.00	7,024.74	7,825.26	47.30
5330 - DUES/SUBSCR	3,700.00	0.00	3,643.66	56.34	98.48
5365 - PHYS/DRUG SC	3,500.00	0.00	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	448.97	1,433.40	3,566.60	28.67
5410 - EQUIP SUPP	18,000.00	0.00	7,860.44	10,139.56	43.67
5420 - GRNDS SUPP	16,785.00	1,841.42	9,992.29	6,792.71	59.53
5435 - PROT CLOTHIN	5,000.00	0.00	5,506.66	-506.66	110.13



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	22,175.00	1,557.50	12,084.57	10,090.43	54.50
5487 - AMB. BILLING	0.00	0.00	200.00	-200.00	----
5488 - AMB. COLLECT	1,500.00	24.00	514.06	985.94	34.27
5490 - MEDICAL SUP	22,500.00	554.99	7,673.09	14,826.91	34.10
5495 - OSHA EQUIP	2,000.00	0.00	664.44	1,335.56	33.22
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>2,024.09</b>	<b>183,469.29</b>	<b>66,995.71</b>	<b>73.25</b>
5205 - PHONE	450.00	41.43	326.81	123.19	72.62
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	1,982.66	7,201.12	7,798.88	48.01
5350 - PROF SERVICE	233,915.00	0.00	175,436.37	58,478.63	75.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>121.10</b>	<b>33,414.88</b>	<b>10,485.12</b>	<b>76.12</b>
5350 - PROF SERVICE	43,900.00	121.10	33,414.88	10,485.12	76.12
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>150.00</b>	<b>8,062.00</b>	<b>2,288.00</b>	<b>77.89</b>
5350 - PROF SERVICE	10,350.00	150.00	8,062.00	2,288.00	77.89
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>988.30</b>	<b>7,671.57</b>	<b>9,728.43</b>	<b>44.09</b>
5350 - PROF SERVICE	17,400.00	988.30	7,671.57	9,728.43	44.09
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,406.25</b>	<b>10,500.00</b>	<b>4,200.00</b>	<b>71.43</b>
5350 - PROF SERVICE	14,700.00	1,406.25	10,500.00	4,200.00	71.43
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
<b>150 - FINAN SERVCS</b>	<b>10,288,346.00</b>	<b>593,779.63</b>	<b>6,105,672.37</b>	<b>4,182,673.63</b>	<b>59.35</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>182,543.25</b>	<b>28,715.75</b>	<b>86.41</b>
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
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,352.39</b>	<b>647.61</b>	<b>98.70</b>
5260 - FINAN OUTLAY	50,000.00	0.00	49,352.39	647.61	98.70
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>6,081.88</b>	<b>413,801.23</b>	<b>255,920.77</b>	<b>61.79</b>
5810 - HEALTH INS	346,733.00	184.60	206,264.65	140,468.35	59.49
5815 - ICMA/MPRS	102,094.00	336.56	64,199.49	37,894.51	62.88
5820 - SOC SEC/FICA	125,496.00	4,258.02	75,676.02	49,819.98	60.30
5825 - WORKER'S COM	71,849.00	0.00	60,739.00	11,110.00	84.54
5830 - UNEMPLOY	15,000.00	1,302.70	5,185.50	9,814.50	34.57
5835 - SICK PAYOUT	6,750.00	0.00	160.56	6,589.44	2.38
5837 - VACA PAYOUT	0.00	0.00	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
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
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
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>587,697.75</b>	<b>4,701,582.00</b>	<b>2,350,791.00</b>	<b>66.67</b>
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	4,701,582.00	2,350,791.00	66.67
<b>10 - TIF TO PS 1</b>	<b>721,509.00</b>	<b>0.00</b>	<b>360,755.00</b>	<b>360,754.00</b>	<b>50.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	721,509.00	0.00	360,755.00	360,754.00	50.00
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>0.00</b>	<b>60,210.00</b>	<b>60,210.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	120,420.00	0.00	60,210.00	60,210.00	50.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>0.00</b>	<b>337,428.50</b>	<b>337,428.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	674,857.00	0.00	337,428.50	337,428.50	50.00
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
<b>160 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
<b>170 - OVERLAY</b>	<b>165,157.75</b>	<b>17,726.25</b>	<b>25,380.60</b>	<b>139,777.15</b>	<b>15.37</b>
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>17,726.25</b>	<b>25,380.60</b>	<b>139,777.15</b>	<b>15.37</b>
5260 - FINAN OUTLAY	165,157.75	17,726.25	25,380.60	139,777.15	15.37
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>728,583.09</b>	<b>8,760,006.34</b>	<b>5,442,070.41</b>	<b>61.68</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>115,846.60</b>	<b>484,596.81</b>	<b>191,457.19</b>	<b>71.68</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>115,846.60</b>	<b>484,596.81</b>	<b>191,457.19</b>	<b>71.68</b>
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	98,728.50	98,728.50	101,459.50	49.32
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	6,736.75	20,350.37	8,149.63	71.40
5650 - CEDC	56,500.00	2,666.23	30,147.35	26,352.65	53.36
5670 - BLEEDERS	12,600.00	7,715.12	8,265.12	4,334.88	65.60
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>130,187.50</b>	<b>420,844.05</b>	<b>179,163.95</b>	<b>70.14</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>130,187.50</b>	<b>420,844.05</b>	<b>179,163.95</b>	<b>70.14</b>
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	130,187.50	130,187.50	135,242.50	49.05
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
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>1,222.00</b>	<b>58,635.99</b>	<b>15,968.01</b>	<b>78.60</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>1,222.00</b>	<b>58,635.99</b>	<b>15,968.01</b>	<b>78.60</b>
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	1,222.00	1,222.00	1,278.00	48.88
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>247,256.10</b>	<b>964,076.85</b>	<b>386,589.15</b>	<b>71.38</b>

# RECREATION

February 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	2,295.80	10,926.67	7,056.08	6,166.39
4530 - SHOLARSHIP DONATIONS	808.50	74.00	0.00	882.50
4531 - CAMBERSHIP DONATIONS	11,538.00	9,625.00	11,538.00	9,625.00
6000 - ART CLASS	356.51	3,560.00	3,876.51	40.00
6010 - BASEBALL	2,348.16	616.91	1,231.55	1,733.52
6020 - BASKETBALL	1,672.29	4,840.00	2,674.08	3,838.21
6025 - CAMP CONNOR	7,132.85	0.00	2,988.82	4,144.03
6030 - CHEERING	6,539.57	8,955.00	8,992.90	6,501.67
6050 - ODYSSEY OF THE MIND	133.83	1,235.50	709.88	659.45
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	12,278.56	21,220.12	1,753.40
6108 - LEGO LEAGUE	836.57	510.65	230.25	1,116.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	758.00	911.00	302.00
6120 - SENIOR CLUB	1,191.08	960.00	1,088.94	1,062.14
6130 - SOCCER	9,278.62	10,347.51	20,777.82	-1,151.69
6140 - SUMMER RECREATION	56,827.79	64,215.50	107,217.34	13,825.95
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
<b>Final Totals</b>	<b>118,347.78</b>	<b>136,719.30</b>	<b>201,953.41</b>	<b>53,113.67</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>250.15</b>	<b>55,248.74</b>	<b>111,203.26</b>	<b>33.19</b>
4500 - MISCELLENEOUS REVENUES	175.00	28.00	159.50	15.50	91.14
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	11,448.93	3,816.07	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	38,871.39	12,953.61	75.01
4530 - DONATIONS	500.00	67.15	931.42	-431.42	186.28
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	2,000.00	25.00	1,422.75	577.25	71.14
5015 - OVERDUES	1,300.00	27.10	591.60	708.40	45.51
5020 - PHOTOCOPIES	400.00	14.20	303.55	96.45	75.89
5025 - BOOK SALES	375.00	20.00	284.05	90.95	75.75
5030 - PRINTER	425.00	20.70	301.55	123.45	70.95
5035 - FAX	625.00	22.00	419.00	206.00	67.04
5040 - INTER LIBRARY LOAN	200.00	11.00	260.00	-60.00	130.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>250.15</b>	<b>55,248.74</b>	<b>111,203.26</b>	<b>33.19</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	6,172.93	99,227.83	67,224.17	59.61
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>6,172.93</b>	<b>99,227.83</b>	<b>67,224.17</b>	<b>59.61</b>
5100 - FT WAGES	63,906.00	2,330.48	38,049.33	25,856.67	59.54
5110 - OTHER WAGES	27,539.00	1,080.20	18,138.53	9,400.47	65.86
5130 - ALLOWANCE	680.00	0.00	362.96	317.04	53.38
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	2,453.28	1,696.72	59.12
5205 - PHONE	1,575.00	128.60	1,012.97	562.03	64.32
5210 - MAIN-REPAIRS	4,500.00	1,242.50	3,500.13	999.87	77.78
5215 - INTERNET	0.00	14.56	72.83	-72.83	----
5220 - HEAT	5,000.00	651.24	2,929.33	2,070.67	58.59
5225 - WATER	1,300.00	118.72	949.76	350.24	73.06
5235 - POSTAGE	1,000.00	0.00	940.15	59.85	94.02
5245 - OFF EQP/FEES	2,500.00	0.00	594.33	1,905.67	23.77
5255 - TECH MTC	3,285.00	0.00	1,561.43	1,723.57	47.53
5309 - MISC EXP	1,000.00	0.00	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	0.00	1,099.83	1,100.17	49.99
5810 - HEALTH INS	10,815.00	92.30	6,913.68	3,901.32	63.93
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	345.37	7,197.87	5,802.13	55.37
7110 - NEWSPAPERS	600.00	0.00	530.71	69.29	88.45
7115 - AUDIO BOOKS	3,000.00	168.96	2,079.99	920.01	69.33
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	1,471.70	528.30	73.59
7130 - CHILD PROGR	2,000.00	0.00	1,026.24	973.76	51.31
7135 - TEEN PROGR	2,000.00	0.00	730.31	1,269.69	36.52
<b>Final Totals</b>	<b>166,452.00</b>	<b>6,172.93</b>	<b>99,227.83</b>	<b>67,224.17</b>	<b>59.61</b>

Town of Poland Capital Improvement FYE 20						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 45,172</b>					
Municipal Facilities Maintenance & Repair	12,215	13,000	-	25,215	13,286	11,929
Town Hall Elevator	5,000	5,000	-	10,000		10,000
Furnace Replacement	7,156	2,000	-	9,156		9,156
Town Owned Bldgs/Property Improvements from Timber Sales	20,801	(20,000)	16,204	17,005	10,311	6,694
<b>Totals:</b>	<b>\$ 45,172</b>	<b>\$ -</b>	<b>\$ 16,204</b>	<b>\$ 61,376</b>	<b>\$ 23,597</b>	<b>\$ 37,779</b>

Town of Poland Capital Improvement FYE 20						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 4,867</b>					
TECHNOLOGY	2,197	15,000	-	17,197	5,507	11,690
Cable Access Equipment	2,670	1,000	-	3,670		3,670
<b>Totals:</b>	<b>\$ 4,867</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 20,867</b>	<b>\$ 5,507</b>	<b>\$ 15,360</b>



<b>Town of Poland Capital Improvement FYE 20</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 30,827</b>				
Crack Sealing	12,307	2,500	14,807	-	14,807
Traffic Lights	-	2,000	2,000	-	2,000
Infrastructure	18,520	437,500	456,020	440,326	15,694
<b>Totals:</b>	<b>\$ 30,827</b>	<b>\$ 442,000</b>	<b>\$ 472,827</b>	<b>\$ 440,326</b>	<b>\$ 32,501</b>

**Town of Poland Capital Improvement  
FYE 20**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 950,740</b>				
2014 Pick-up Truck w/plow	19,114	2,556	21,670	-	21,670
2020 Dump Truck International	183,548	30,000	213,548	109,423	104,125
2005 Dump Truck Sterling	181,383	16,440	197,823	-	197,823
2018 Dump Truck International	5,000	14,340	19,340	-	19,340
2007 Backhoe CAT	35,868	12,180	48,048	-	48,048
2008 Loader CAT	119,400	16,440	135,840	-	135,840
2008 10W Dump Truck Int'l	117,061	22,824	139,885	-	139,885
2010 10W Dump Truck Int'l	106,609	20,700	127,309	-	127,309
2007 One Ton Truck GMC 1.5	136,700	8,520	145,220	-	145,220
2009 One Ton Truck GMC Chev.	43,460	3,360	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	2,597	2,640	5,237	-	5,237
<b>Totals:</b>	<b>\$ 950,740</b>	<b>\$ 150,000</b>	<b>\$ 1,100,740</b>	<b>\$ 109,423</b>	<b>\$ 991,317</b>

<b>Town of Poland Capital Improvement FYE 20</b>						
<b>FIRE RESCUE RESERVES</b>						
	<b>Beginning Balance</b>	<b>FY 20 Appropriation</b>	<b>FY 20 Reimbursement</b>	<b>Total Available</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>FY 19 Ending Balance:</b>	<b>\$ 468,271</b>					
Engine #2	60,680	20,000		80,680	-	80,680
Engine #3	46,000	20,000		66,000	-	66,000
Tank 6	119,000	20,000		139,000	-	139,000
Utility #1	40,580	25,000		65,580	-	65,580
Squad #1	13,314	13,000		26,314	-	26,314
Squad #2	41,355	8,000		49,355	-	49,355
Chief's Vehicle	39,980	5,000		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	28,486	6,000		34,486	-	34,486
Life Pack 12 Monitors	22,403	11,000		33,403	-	33,403
Radios/Thermo Image/Defibs	27,216	5,000		32,216	1,246	30,970
Turn Out Gear	22,757	6,000		28,757	-	28,757
Dry Hydrants	6,500	1,000		7,500	-	7,500
<b>Totals:</b>	<b>\$ 468,271</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 608,271</b>	<b>\$ 1,246</b>	<b>\$ 607,025</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 31,434</b>				
Patrol Vehicle 1	11,500	8,846	20,346	-	20,346
Patrol Vehicle 2	16,900	17,360	34,260	21,665	12,595
Vehicles & Equipment	3,034	1,000	4,034	6,412	(2,378)
<b>Totals:</b>	<b>\$ 31,434</b>	<b>\$ 27,206</b>	<b>\$ 58,640</b>	<b>\$ 28,077</b>	<b>\$ 30,563</b>

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2015 Chevy Tahoe

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>SOLID WASTE RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 16,138</b>				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	7,750	2,000	9,750	7,651	2,099
<b>Totals:</b>	<b>\$ 16,138</b>	<b>\$ 2,000</b>	<b>\$ 18,138</b>	<b>\$ 7,651</b>	<b>\$ 10,487</b>

**Town of Poland Capital Improvement  
FYE 20**

**CONTINGENCY RESERVES**

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 3,000</b>				
Unforeseen Expenses	3,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

Town of Poland Capital Improvement FYE 20					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
<b>Totals:</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>

<b>Town of Poland Capital Improvement FYE 20</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ (889)</b>				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
<b>Totals:</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>	<b>\$ -</b>	<b>\$ (889)</b>



<b>Town of Poland Capital Improvement FYE 20</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 15,003</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	-	15,000
Geo Library	-	-	-	-	-
Permitting Software	-	10,000	10,000	9,600	400
<b>Totals:</b>	<b>\$ 15,003</b>	<b>\$ 10,000</b>	<b>\$ 25,003</b>	<b>\$ 9,600</b>	<b>\$ 15,403</b>

Town of Poland Capital Improvement FYE 20						
CONSERVATION RESERVES						
	Beginning Balance	FY 20 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY 19 Ending Balance:</b>	<b>\$ 17,536</b>					
Purchase of Conservation Land	15,536	-	3,417	18,953	-	18,953
Dam Reserves	2,000	1,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 17,536</b>	<b>\$ 1,000</b>	<b>\$ 3,417</b>	<b>\$ 21,953</b>	<b>\$ -</b>	<b>\$ 21,953</b>

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2018-19</b>					<b>4,305.41</b>
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Conservation Reserve Funds - Balance</b>
<b>Opening Balance FY 2015-16</b>					\$ -
					-
<b>Opening Balance FY 2016-17</b>					\$ -
FY 2017 Tree Growth Penalty	6/30/2017	2,973.60		CRF	2,973.60
					2,973.60
<b>Opening Balance FY 2017-18</b>					\$ <b>2,973.60</b>
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
					15,535.60
<b>Opening Balance FY 2018-19</b>					<b>15,535.60</b>
					15,535.60
<b>Opening Balance FY 2019-20</b>					<b>15,535.60</b>
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
					<b>Waterhouse Brook</b>
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Project Funds - Balance</b>
<b>Opening Balance FY 2015-16</b>					\$ -
					-
<b>Opening Balance FY 2016-17</b>					\$ -
					-
<b>Opening Balance FY 2017-18</b>					\$ -
Donations - LL Bean & Northeast Bank	6/20/2018	3,000.00		WP	3,000.00
Davis Land - Waterhouse Brk Plans	6/29/2018		800.00	WP	2,200.00
					2,200.00
<b>Opening Balance FY 2018-19</b>					<b>2,200.00</b>
Donation - Norway Savings Bank	9/14/2018	2,000.00		WP	4,200.00
Davis Foundation Grant	11/19/2018	10,000.00		WP	14,200.00
MBP Consulting - Dam Inspection	12/18/2018		2,276.00	WP	11,924.00
Donation - Nestle Waters	1/28/2019	2,000.00		WP	13,924.00
Baker Design Consultants	3/20/2019		3,791.36	WP	10,132.64
Davis Land Surveying, LLC	5/21/2019		1,261.08	WP	8,871.56
					8,871.56
<b>Opening Balance FY 2019-20</b>					<b>8,871.56</b>
Allied Dock - Bridge	10/1/2019		2,150.00	WP	6,721.56
Allied Dock - Bridge Steps	11/19/2019		120.00	WP	6,601.56
Allied Dock - Rail Installation Fee	12/17/2019		900.00	WP	5,701.56
Great Northern Docks - Railings	12/17/2019		5,701.56	WP	-
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

# *Poland Conservation Commission*

Town of Poland  
1231 Maine St.  
Poland, Maine 04274

## CONSERVATION PLAN for Town of Poland Map 10—Lot 54

Prepared by Fred Huntress, December 2019  
Approved by Conservation Commission, January 8, 2020

**ACRES:** There are 16 acres in this parcel, based on the Poland Tax Map.

**LOCATION:** This lot is a portion of the land which the Town of Poland purchased from Marcal Paper Company on August 30, 1974. A small lot in the northwest corner was conveyed to Regional School Unit 16 on March 16, 2010.

**ROAD FRONTAGE:** There are approximately 128 feet of frontage on Aggregate Road and 3000 feet on Route 26.

**ZONING:** The entire property is within the Shoreland Zone where uses are delineated in the Comprehensive Land Use Code of Poland. Also, a large portion is in the Resource Protection District as delineated by the State of Maine. This District includes all of the land within 100-150 feet of Lower Range Pond. (see zoning map of Poland)

**TERRAIN:** The land rises very steeply from the high water mark of Lower Range Pond to a high elevation of approximately 60 feet on the berm which runs the length of the lot.

**GEOLOGY:** This property is part of the esker which runs southerly along the side of Lower Range Pond. Sand and gravel have been excavated from the area next to Aggregate Road. Soils have been mapped by the Soil Conservation Service, USDA, as Hinckley HkD, which is entirely sand and gravel.

**ACCESS:** Due to the steep slopes adjacent to Route 26 and the fact that Route 26 is a controlled access highway, the only access from Route 26 is the existing road entrance, approximately 300 feet southerly from the RSU property. There is also the possibility of access from Aggregate Road.

**FOREST CONDITIONS:** Except for about three acres of semi-open land in the northwest corner, the land is entirely forested with white pine and red oak of pulpwood and saw-log size, with a few scattered red pines, red maples, and white birch. The land southerly of the open area was last logged at least fifty years ago as evidenced by an old tractor road running southerly along the height of the berm. The southerly portion probably has not been logged due to the steep slope unless it was done in winter when the timber was yarded out on the ice.

pulpwood and sawlog-size, with a few scattered red pines red maples and white birch. The land southerly of the open area was last logged at least fifty years ago as evidenced by an old tractor road running southerly along the height of the berm. The southerly portion was probably not been logged due to the steep slope unless it was done in winter when the timber was yarded out on the ice.

Due to the lack of access and the extreme slope, plus the legal restrictions of the Resource Protection District, this property should not be considered as commercial forest land.

However, there is a very uncommon and unique stand of sapling-size pitch pine which seeded in naturally on the sandy soil following the reconstruction of Route 26. The trees are approximately 15 feet tall and 3-6 inches in diameter. Pitch pines are native to Poland but are found largely on sandy soils following a fire or soil disturbance. This small stand is visible from Route 26 and should be protected and studied.

**WILDLIFE:** The long and undeveloped frontage on Lower Range pond provides excellent habitat for many species of aquatic birds and animals. The following list of fish, bird and animal species which have been observed at Lower Range Pond.

**Fish:** Brown Trout, Rainbow Smelt, Smallmouth bass, Largemouth bass, White perch, yellow perch, Pickerel, Hornpout, Sunfish, Eel, Alewife, White sucker.

**Mammals:** Gray fox, Red fox, Beaver, River otter, Raccoon, Deer mouse, Red squirrel.

**Birds:** Canada goose, Mallard, Wood Duck, Bald Eagle, Loon, Great Blue heron, Kingfisher, Sand hill crane, Downy woodpecker, Hairy woodpecker, Sapsucker, and many species of migratory songbirds.

These species lists are the result of observations of species present at Lower Range Pond. These observations were made by professionals at the Maine Department of Inland Fisheries and Wildlife as well as citizen scientists. The forest habitat on Map 10- Lot 94 is consistent with the habitat structure encompassing Lower Range Pond, so mammal and bird species should reflect this. Due to water depth at this portion of the pond not all fish species will be present abutting this lot.

RECREATION: Due to the limited access and adverse slope there are very few opportunities for hiking trails. Several years ago the local Boy Scouts had a foot path down to a point in the pond and had a picnic table. The approach to this trail was blocked by the reconstruction of Route 26 but a new entrance could be constructed if permitted by zoning restrictions.

The other opportunity for access to the shoreline is by canoe and kayak which could be launched from the access at Waterhouse Park by the dam and by boats launched from Range Pond State Park. Despite being only a stone throw from busy Route 26 and Plains Road this narrow band of water frontage is a valuable natural resource which is worthy of protection.

RECOMMENDATIONS: This small but unique parcel of land should be protected from all development which conflicts with the primary purpose of wildlife protection and low impact foot traffic.

The protection of the natural resources including, birds, animals, fish and trees should be the primary purpose with a very limited foot trail along the berm down to the point to observe nature and not disturb the ecosystem.

The uses of mechanized motor vehicles should not be permitted except for very limited parking off Route 26 at the existing road entrance and cleared area.

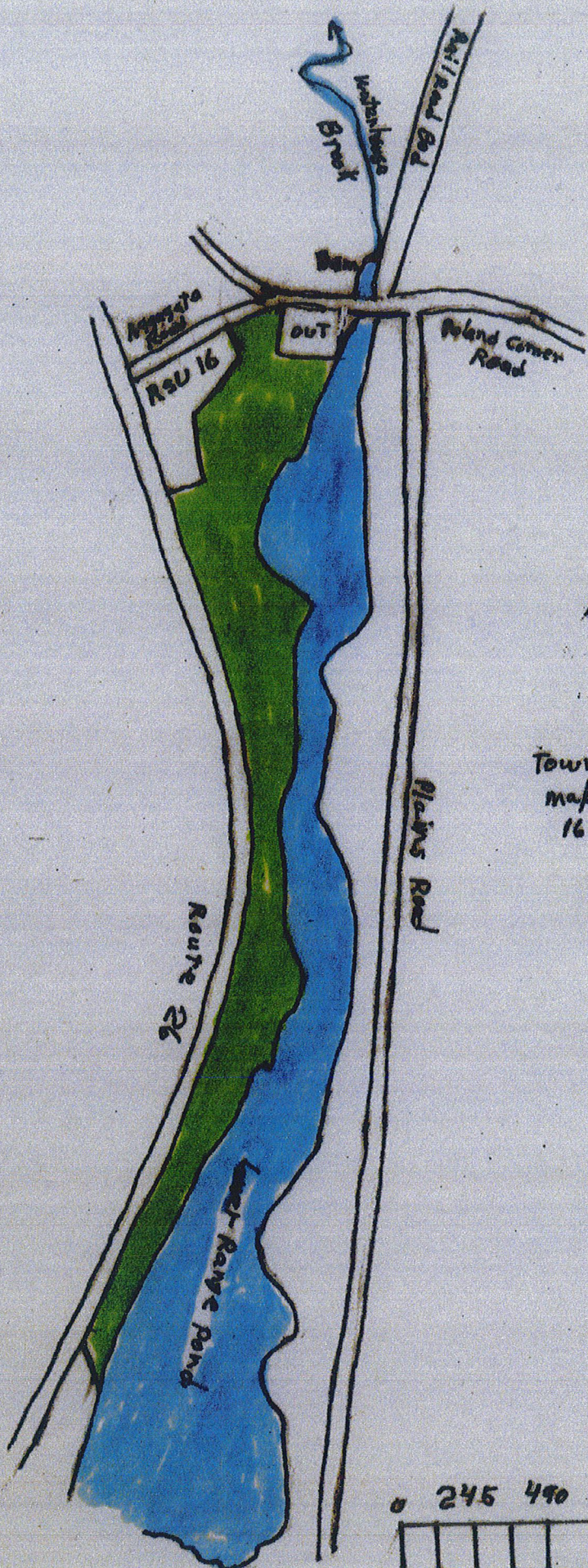
The grassy slope behind the RSU property and the berm could continue to be used for sliding if it is not expanded in area.

Summary: This property is a unique wildlife area between Lower Range Pond and Route 26. The land includes a grassland, a stands of young pitch pine and white pine and a mature stand of pines and hardwoods. The open grassland should be maintained by annual or semi-annual mowing to provide habitat for nesting birds.

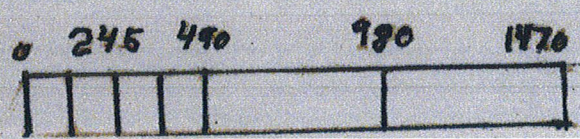
This natural area provides an unusual and scenic approach to downtown Poland on a heavily traveled highway in contrast to other towns which are completely developed.

Prepared by Poland Conservation Commission and Poland Trail Committee.  
Approved by Poland Conservation Commission, January 8, 2020  
Approved by Poland Trail Committee, January 21, 2020





Town of Poland  
 map 10-Lot 54  
 16 Acres ±





PITCH PINE STAND ON ROUTE 26

**Town of Poland, Maine**  
**April 3 & April 4, 2020**  
Annual Election & Town Meeting Warrant

**To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 3<sup>rd</sup> day of April, A.D. 2020 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 4<sup>th</sup> day of April, 2020 at nine o'clock in the forenoon to act on articles 3 through 43 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Friday, April 3, 2020. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 3, 2020.**

**The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 43 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 4, 2020 beginning at 9:00AM.**

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2021 fiscal year covering the period July 1, 2020 through June 30, 2021.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, April 3, 2020 for the purpose of registering new voters and correcting the current list of voters.

**MUNICIPAL ELECTION ARTICLES**

**Article 1.** To choose a Moderator to preside at said election and town meeting.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To elect by secret ballot one (1) Selectperson for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, two (2) Budget Committee Members for a term of three (3) years, one (1) Budget Committee Member for a term of one (1) year, and two (2) RSU #16 School Directors for a term of three (3) years.

***Note: Municipal Officials' terms begin April, 2020; RSU Directors' terms begin July, 2020.***

**BUSINESS PORTION ARTICLES**

**Article 3.** To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

***Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.***

**Article 4.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** – Section 506.2 “Land Use Key” sections A.1., B.1., C.1., D.1., D.2., E.1., F.1., G.1., H.1., I.1. J.1., J.2., K.1., K.2., L.1., and M.1. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 5.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 14 Definitions “Structure”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 6.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** - Section 1204 “Adoption of NFPA 1 Fire Code by Reference”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 7.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** - Section 1205 “Adoption of NFPA Life Safety 101 by Reference”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 8.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** - Section 1511.1 “Allowed Locations”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 9.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** - Section 1512.1 “Allowed Locations”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 10.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Comprehensive Land Use Code** - Section 508.30.A.7. “Downtown Design Standards”? *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 11.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Section 1.2 Powers and Duties “Amendment to the operations of RSU 16 following State Law and not the Charter unless the RSU is dissolved”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 12.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Sections 2.4.A, 2.6.B, and 3.3.A “adding consistent language that states “of three (3) or more affirmative votes””. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 13.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Section 2.6.A “Amendment stating that email is a viable option to notify Selectpersons”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 14.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Sections 4.2 and 10.1 “amending the term of the School Committee from June 1<sup>st</sup> – July 30<sup>th</sup>”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 15.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Section 5.5.6 “amendment to list the Town’s Boards”? *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 16.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Section 5.5.5 “amendment pertaining to the Library Board of Trustees composition and term”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 17.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Sections 5.5.1, 5.5.3, 6.9.b.2, 6.9.c “amending the responsibility of reviewing the Capital Program from the Planning Board to the Budget Committee, placing consistent language about serving as chair, and addressing the cost associated with what is defined as a Capital Improvement”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 18.** To see if the Town will vote to adopt the 2020 Amendment to the **Poland Town Charter** – Section 7.2 Annual Town Meeting “amending language to state if the first Saturday falls on Easter weekend the Board can hold Town Meeting the second Saturday”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 19.**

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2021 fiscal year, July 1, 2020 through June 30, 2021, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2020**, and the remaining half (1/2) due on **April 1, 2021**; and to charge **interest** at the **rate** of nine percent (**9.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2020 or May 1, 2021, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at four percent (4.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 20.** To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

*Note: Must be voted by written secret ballot.*

**Article 21.** To see if the Town will vote to raise and appropriate \$413,346 for 24/7 Androscoggin County Sheriff coverage. **Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

*Note: This article can only be voted on if Article 20 passed.*

**Article 22.** To see if the Town will vote to raise and appropriate **\$1,218,816** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 842,706
Sheriff / Police Services	\$ 283,495
Dispatching	\$ 45,315
Animal Control Officer	\$ 10,000
Streetlights	\$ 15,400
Hydrants	\$ 16,900
Emergency Mgmt Agency	\$ 5,000
<b>TOTAL</b>	<b><u>\$ 1,218,816</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

*Note: This article shall be adjusted on the floor by (\$269,327) for a total to raise and appropriate of \$949,489 if Article 21 was voted on and passed.*

**Article 23.** To see if the Town will vote to raise and appropriate **\$589,889** for the FY21 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 243,825
Public Works Reserve	\$ 150,000
Solid Waste Reserve	\$ 2,000
Municipal Facilities Reserve	\$ 20,000
Technology Reserve	\$ 16,000
Fire Rescue Reserve	\$ 140,000
Law Enforcement Reserve	\$ 17,064
Conservation Reserve	\$ 1,000
<b>TOTAL</b>	<b><u>\$ 589,889</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

*Note: This article shall be adjusted on the floor by (\$17,064) for a total to raise and appropriate of \$572,825 if Article 21 was voted on and passed.*

**Article 24.** To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<u>FY 2020-21</u>
State Municipal Revenue Sharing:	\$ 332,000
Motor Vehicle Excise:	\$ 1,350,000
MDOT LRAP:	\$ 72,000
Ambulance Service Fees:	\$ 250,000
All Other Anticipated Revenues:	<u>\$ 337,956</u>

**TOTAL**

**\$ 2,341,956**

and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 25.** To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$55,096**, and the AB Ricker Fund, totaling **\$15,604**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2020 in accordance with the Town's Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 26.** To see if the Town will vote to raise and appropriate **\$634,019** for Town **Administration** in the program areas indicated in the following accounts:

Administration	\$ 455,920
Contracted Services	\$ 106,918
Buildings & Grounds	\$ 58,021
CATV Administration	<u>\$ 13,160</u>
<b>TOTAL</b>	<b><u>\$ 634,019</u></b>

**Board of Selectpersons recommends approval and the Budget Committee recommends approval for the amount of \$628,638, a decrease of \$5,381, which was voted on during the budget process.**

**Article 27.** To see if the Town will vote to raise and appropriate **\$322,099** for **Community Services** in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 109,830
Recreation – Non-Programs	\$ 79,817
Health Officer	\$ 1,625
Beach Maintenance	\$ 5,538
Conservation/Lake Protection	\$ 10,000
General Assistance	\$ 10,000
Social Service Agencies	\$ 4,000
Ricker Library	\$ 93,789
Ball Fields	<u>\$ 7,500</u>
<b>TOTAL</b>	<b><u>\$ 322,099</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 28.** To see if the Town will vote to raise and appropriate **\$871,380** for **Public Works** and **Solid Waste** Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 598,362
Solid Waste Department	<u>\$ 273,018</u>
<b>TOTAL</b>	<b><u>\$ 871,380</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 29.** To see if the Town will vote to raise and appropriate **\$981,688** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 207,911
Insurances and Benefits	\$ 773,757
<b>TOTAL</b>	<b>\$ 981,668</b>

**Board of Selectpersons recommends approval and the Budget Committee recommends approval for the amount of \$980,514, a decrease of \$1,154, which was voted on during the budget process.**

**Article 30.** To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$424,550** dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 720,604
2003E (28.23%)	\$ 34,108
2006C (100%)	\$ 107,627
2000FR (100%)	\$ 161,171
2012E (14.14%)	\$ 21,723
Annual Hydrant Fee (Est.)	\$ 32,269
Administrative Support (48%)	\$ 22,427
Legal, Assessing and Accounting	\$ 2,500
Heavy Duty Rescue Maint. & Equip	\$ 28,000
Bleeders	\$ 14,725
<b>TOTAL:</b>	<b>\$ 424,550</b>
Estimated Balance to TIF I	\$ 296,054
Estimated Cumulative Balance of TIF I	\$ 451,086

**Board of Selectpersons recommends approval and the Budget Committee recommends approval for the amount of \$423,847, a decrease of \$703, which was voted on during the budget process.**

**Article 31.** To see if the Town will authorize the Board of Selectpersons to expend **\$56,500** from existing balances of the Town’s **Tax Increment Finance (TIF) District II** Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2020-2021 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectpersons and Budget Committee recommend approval.**

**Article 32.** To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$626,195**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 677,520
2010F (96%)	\$ 272,157
Administrative Support (44%)	\$ 20,558
Legal, Assessing and Accounting	\$ 2,500
Electricity	\$ 480
Recreational Trails	\$ 40,000
CEDC	\$ 56,500
Plains Road CIP	\$ 234,000
<b>TOTAL:</b>	<b>\$ 626,195</b>
Estimated Balance to TIF II	\$ 51,325
Estimated Cumulative Balance of TIF II	\$ 459,578

**Board of Selectpersons recommends approval and the Budget Committee recommends approval for the amount of \$625,550, a decrease of \$645, which was voted on during the budget process.**



**Article 33.** To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$74,810**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue	\$ 131,526
CEA Payment – JTK Holdings (50%)	\$ 15,100
2010B (100%)	\$ 40,133
2010F (4%)	\$ 11,340
Administrative Support (8%)	\$ 3,737
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	\$ 2,500
<b>TOTAL</b>	<b>\$ 74,810</b>
Estimated Balance to DTV TIF	\$ 56,716
Estimated Cumulative Balance of DTV	\$ 431,499

**Board of Selectpersons recommends approval and the Budget Committee recommends approval for the amount of \$74,693, a decrease of \$117, which was voted on during the budget process.**

**Article 34.** To see if the Town will vote to raise and appropriate **\$912,375** for 2020-2021 County Taxes. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 35.** To see if the Town will vote to raise and appropriate **\$40,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of unassigned fund balance. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 36.** To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount not to exceed **\$250,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2021. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 37.** To see if the Town will vote to purchase land located on Map 15 Lot 1 Sublot 6, known as the Laliberte property at Hilt Hollow, in the amount of **\$32,500** to be funded by donations and the Conservation Commissions’ account balance. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 38.** To see if the Town will vote to sell land located on Map 10 Lot 94, known as the Sadie Jackson Lot with the proceeds going into the Conservation Commission Account. **Board of Selectpersons recommends approval.**

**Article 39.** To see if the Town will vote to authorize the Selectpersons to negotiate and execute any and all agreements, including up to a 25 year site license, for solar energy panels, located on the Public Works Salt Barn, and to take action and execute documents reasonably related thereto, necessary to facilitate a Power Purchase Agreement for a solar energy system that will serve the Town of Poland municipal facilities?

*Explanation:* This action would allow the Town of Poland to acquire a \$221,814 solar energy system at no upfront cost. During the first five years of the PPA, the Town would purchase solar electricity at rates comparable to the Town's current utility rates. In the sixth year, the Town would have the opportunity to buy the system for \$138,128- 60% of the upfront cost. The on-site solar energy generation would offset 40% of the municipal buildings’ electricity needs, saving the Town \$594,000 over 40 years, and reducing carbon emissions by more than 99,500 pounds annually.

**Board of Selectpersons recommends approval.**

**Article 40.** To see if the Town will vote to be governed for write-in votes 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.

**Board of Selectpersons recommends approval.**

**Article 41.** To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Water Line** located from **Empire Road to Old Castle on Route 122**, in an aggregate principal amount not to exceed \$1,410,000 hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine.

Total estimated debt service of this bond issue or contract is \$1,622,077 of which principal is \$1,410,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$212,077. This would be funded from the TIF accounts and would not affect the tax rate.

**The Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

**Article 42.** To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Sewer Line** located from **Top Gun to Cyndi's Dockside on Route 26**, in an aggregate principal amount not to exceed \$4,220,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine.

Total estimated debt service of this bond issue or contract is \$4,854,726 of which principal is \$4,220,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$634,726. This would be funded from the TIF accounts and would not affect the tax rate.

**The Board of Selectpersons and Budget Committee recommend approval.**

**Article 43.** To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Sewer Line** located from **Cyndi's Dockside to across the Causeway on Route 26**, in an aggregate principal amount not to exceed \$1,000,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from the TIF accounts and would not affect the tax rate.

Total estimated debt service of this bond issue or contract is \$1,150,408.95 of which principal is \$1,000,000 and estimated interest rates ranging from 2.20% to 2.99%, depending on the year of maturity, over 10 years is \$150,408.95. **The Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

***\*Note: This article can only be voted on if Article 41 fails. There is not enough money in the TIF funds to do all three projects.***

**FINANCIAL STATEMENT**

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 6,914,306
Interest to be Repaid on Outstanding Bonds	<u>\$ 1,132,346</u>
Total to be Repaid on Bonds Outstanding	<u>\$ 8,046,652</u>
 Additional Principal Amount of Bonds Authorized But Not Yet Issued	 \$ 0
 Total Maximum Additional Bonds to Be Issued if Approved	 \$ 5,630,000
Estimate of Potential New Interest on Such Additional Bonds	<u>\$ 846,803</u>
Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters	<u>\$ 6,476,803</u>

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.

*Matthew Garside*  
Matthew Garside, Treasurer

Given under our hands this 18<sup>th</sup> day of February, 2020.

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

\_\_\_\_\_  
Stephen Robinson, Selectperson

\_\_\_\_\_  
Joseph Cimino, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_

DRAFT

# 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 18, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	698,971.03
Payroll:	\$	68,134.42
TIF 1:	\$	101,128.50
TIF 2:	\$	130,187.50
DTV TIF:	\$	417.00
Total:	\$	<u>998,838.45</u>

## BOARD OF SELECTPERSONS

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

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Joseph F. Cimono

\_\_\_\_\_  
Mary Beth Taylor

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

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00518 A-1 SEAMLESS GUTTERS, INC</b>						
0389	68912	02	GUTTER		14534	
GUTTER			E 140-01-5420		359.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>359.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0389	68914	02	PULL FEE		88250	
PULL FEE			E 130-02-5270		188.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>188.70</b>	
0389	68914	02	PULL FEE		44580	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		44250	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		44181	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		44176	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		44497	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		43753	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	RECYCLE PULL FEE		118666	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	RECYCLE PULL FEE		118631	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		44812	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		45016	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	68914	02	PULL FEE		44997	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>89.00</b>	
				<b>Vendor Total-</b>	<b>1,167.70</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0389	68915	02	JANUARY TRANSFERS	36825		
JANUARY TRANSFERS			E 110-01-5320		43.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
				<b>Vendor Total-</b>	<b>43.00</b>	
<b>00106 ATLANTIC BROOM SERVICE</b>						
0389	68916	02	CUSTOM SIGN	258991		
CUSTOM SIGN			E 211-01-5350		145.11	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
				<b>Vendor Total-</b>	<b>145.11</b>	
<b>00494 AUBURN AGGREGATES</b>						
0389	68917	02	GRAVEL COBB RD	22358		
GRAVEL COBB RD			E 130-01-6455		59.14	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
				<b>Vendor Total-</b>	<b>59.14</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0389	68918	02	BOOKS	5015986493		
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>15.34</b>	
0389	68918	02	BOOKS	5015976085		
BOOKS			E 700-01-7105		43.88	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>43.88</b>	
0389	68918	02	BOOKS	5015988328		
BOOKS			E 700-01-7105		17.45	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>17.45</b>	
0389	68918	02	BOOKS	5015992930		
BOOKS			E 700-01-7105		77.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>77.99</b>	
0389	68918	02	BOOKS	5015998229		
BOOKS			E 700-01-7105		61.12	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>61.12</b>	
				<b>Vendor Total-</b>	<b>215.78</b>	
<b>00152 BIG RIG SHOP, INC</b>						
0389	68919	02	PARTS MACK	443643		
PARTS MACK			E 130-02-5230		127.55	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
				<b>Vendor Total-</b>	<b>127.55</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0389	68920	02	SUPPLIES	8346665		
SUPPLIES			E 140-01-5490		554.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Vendor Total-</b>	<b>554.99</b>	
<b>01831 C. H. STEVENSON INC.</b>						
0389	68921	02	COLD PATCH	63196		
COLD PATCH			E 130-01-6460		1,000.00	0.00

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
COLD PATCH			PUB WORKS / PUBLIC WORKS - SURF PAT SNO E 130-01-5460		560.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
<b>Vendor Total-</b>					<b>1,560.00</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0389	68922	02	MILEAGE REIMBURSEMENT	JAN 2020		
Mileage Reimbursement			E 110-06-5130		62.10	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
<b>Vendor Total-</b>					<b>62.10</b>	
<b>00318 CASELLA RECYCLING</b>						
0389	68923	02	RECYCLING	52294		
RECYCLING			E 130-02-5275		3,357.37	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Vendor Total-</b>					<b>3,357.37</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0389	68924	02	JANUARY 2020	719000661013		
STREET LIGHTS			E 140-05-5350		988.30	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
<b>Vendor Total-</b>					<b>988.30</b>	
<b>00517 CHAMPION TEAMWEAR AR</b>						
0389	68925	02	CHEERING UNIFORM	101117361		
CHEERING UNIFORM			E 500-01-6030		58.03	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>58.03</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0389	68926	02	SERVICE	JANUARY 2020		
MUNIC BUILDINGS			E 110-01-5205		369.83	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		41.43	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		38.73	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		45.50	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		121.10	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		41.83	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		47.39	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
FIRE/RESCUE			E 140-01-5205		91.04	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
REC DEPT			E 500-01-5310		53.28	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CAMP CONNOR			E 500-01-6140		175.93	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
RICKER LIBRARY			E 700-01-5205		103.93	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>1,129.99</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0389	68927	02	DIGITAL MONITORING	658479		
DIGITAL MONITORING			E 110-06-5420		240.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>240.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	68928	02	SUPPLIES	B68320		
BUILDING AND GROUNDS			E 140-01-5420		17.07	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>17.07</b>	
0389	68928	02	SUPPLIES	B68764		
BUILDING AND GROUNDS			E 140-01-5420		68.35	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>68.35</b>	
0389	68928	02	SUPPLIES	A162045		
BUILDING AND GROUNDS			E 110-06-5420		29.97	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>29.97</b>	
0389	68928	02	PAINT BRUSHES	A162087		
PAINT BRUSHES			E 130-01-6230		3.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>3.96</b>	
0389	68928	02	PAINTING SUPPLIES	A162086		
PAINTING SUPPLIES			E 130-01-6230		75.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>75.49</b>	
0389	68928	02	PAINT SUPPLIES	A161998		
PAINT SUPPLIES			E 130-01-6230		23.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>23.95</b>	
0389	68928	02	PAINT SUPPLIES	A161720		
PAINT SUPPLIES			E 130-01-6230		48.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>48.36</b>	
0389	68928	02	PAINT SUPPLIES	A161754		
PAINT SUPPLIES			E 130-01-6230		5.39	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>5.39</b>	
			<b>Vendor Total-</b>		<b>272.54</b>	
<b>00157 DOWNEAST ENERGY</b>						
0389	68929	02	ACCOUNT 2375899	1/27/2020		
OLD FIRE BARN 203.6G			E 110-01-5220		284.84	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 285.6G			E 110-01-5220		713.71	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 495.8G			E 140-01-5220		693.62	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			<b>Invoice Total-</b>		<b>1,692.17</b>	
0389	68929	02	ACCOUNT 2375899	1/29/2020		
OLD FIRE BARN 200.7G			E 110-01-5220		280.78	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 677.3G			E 140-01-5220		947.54	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 352.7G			E 130-01-5220		881.40	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 260.6G			E 700-01-5220		651.24	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			<b>Invoice Total-</b>		<b>2,760.96</b>	
			<b>Vendor Total-</b>		<b>4,453.13</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	68930	02	SALT	INV096267		
SALT			E 130-01-6465		3,941.55	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			<b>Vendor Total-</b>		<b>3,941.55</b>	
<b>02102 FASTENAL COMPANY</b>						
0389	68931	02	PAINT SUPLIES #14&#16	MEAUB179914		
PAINT SUPLIES #14&#16			E 130-01-6230		148.27	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>148.27</b>	
0389	68931	02	PAINT SUPPLIES	MEAUB179898		
PAINT SUPPLIES			E 130-01-6230		34.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>34.50</b>	
			<b>Vendor Total-</b>		<b>182.77</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0389	68786	02	JAN 2020	0054		
RING LLC			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMAZON			E 500-01-6030		63.05	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
VAL'S FLOWER			E 500-01-6030		90.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>253.05</b>	
<b>00090 FLOWER POWER</b>						
0389	68932	02	QUARTERLY MNGMT & INSPEC	3754		
QUARTERLY MNGMT & INSPEC			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>225.00</b>	
<b>00393 FOX MACHINE INC</b>						
0389	68933	02	#15 PLOW CYLINDER REPAIRS	1619		
#15 PLOW CYLINDER REPAIRS			E 130-01-6230		169.09	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>169.09</b>	
0389	68933	02	LOADER HYDRAULIC CYLINDER	1622		
LOADER HYDRAULIC CYLINDER			E 130-01-6230		277.11	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>277.11</b>	
			<b>Vendor Total-</b>		<b>446.20</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0389	68934	02	SPRINKLER SYSTEM INSPECT.	10387		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>80.00</b>	
0389	68934	02	SPRINKLER SYSTEM INSPECT.	10396		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>80.00</b>	
			<b>Vendor Total-</b>		<b>160.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0389	68935	02	PORTABLE RESTROOM	23020		
PORTABLE RESTROOM			E 120-06-5350		130.00	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			<b>Vendor Total-</b>		<b>130.00</b>	

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						
0389	68936	02	TRUCK WHEEL RECON	0681069987		
TRUCK WHEEL RECON			E 130-01-6230		289.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>289.00</b>	
<b>00228 GOVERNMENT FINANCE OFFICERS ASSOC</b>						
0389	68937	02	MEMBERSHIP DUES	0237686		
MEMBERSHIP DUES			E 110-01-5330		170.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>170.00</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						
0389	68938	02	SOFTWARE LICENSE/INFORME	XT00159510		
SOFTWARE LICENSE/INFORME			E 170-01-5260		2,250.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Invoice Total-</b>		<b>2,250.00</b>	
0389	68938	02	INFORME ONLINE PYMT	MN00127302		
INFORME ONLINE PYMT			E 170-01-5260		536.25	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Invoice Total-</b>		<b>536.25</b>	
0389	68938	02	INFORME TRAINING	XT00160313		
INFORME TRAINING			E 170-01-5260		525.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Invoice Total-</b>		<b>525.00</b>	
0389	68938	02	PERSONAL PROPERTY	XT00160312		
PERSONAL PROPERTY			E 170-01-5260		3,700.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Invoice Total-</b>		<b>3,700.00</b>	
0389	68938	02	MAINT PERSONAL PROPERTY	MN00127303		
MAINT PERSONAL PROPERTY			E 170-01-5260		715.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Invoice Total-</b>		<b>715.00</b>	
			<b>Vendor Total-</b>		<b>7,726.25</b>	
<b>00516 HOWARD P. FAIRFIELD, LLC.</b>						
0389	68939	02	#13 SANDER SPRINGS	6913544		
#13 SANDER SPRINGS			E 130-01-6230		72.42	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>72.42</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0389	68940	02	SERVICE CALL	2259		
SERVICE CALL			E 140-01-5420		992.76	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>992.76</b>	
0389	68940	02	HVAC SERVICE	2273		
HVAC SERVICE			E 110-06-5420		320.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>320.00</b>	
			<b>Vendor Total-</b>		<b>1,312.76</b>	
<b>01541 IRVING ENERGY</b>						
0389	68941	02	ACCOUNT # 2905395	329208		
DIESEL			G 10-1800-01		7,129.80	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>7,129.80</b>	

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	68941	02	ACCOUNT # 2905395	329207		
UNLEADED			G 10-1800-02		6,329.68	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>6,329.68</b>	
			<b>Vendor Total-</b>		<b>13,459.48</b>	
<b>00088 JLF WHOLESALE TIRE</b>						
0389	68942	02	TIRES SIDEWALK PLOW	003182		
TIRES SIDEWALK PLOW			E 130-01-6230		417.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>417.00</b>	
<b>01641 JONATHAN GRAFFIUS</b>						
0389	68848	02	ART CLASS	JAN-FEB ART		
ART CLASS			E 500-01-6005		1,620.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			<b>Vendor Total-</b>		<b>1,620.00</b>	
<b>00140 KYOCERA</b>						
0389	68943	02	CONTRACT	55L1927361		
CONTRACT			E 140-01-5400		394.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>394.00</b>	
<b>00358 MAINE CUSTOM WOODLANDS</b>						
0389	68783	02	GRINDING	2/3/2020		
GRINDING			E 130-02-5285		3,165.85	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
GRINDING			E 170-01-5260		10,000.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
GRINDING			E 211-01-5350		2,470.75	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			<b>Vendor Total-</b>		<b>15,636.60</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0389	68944	02	MMA MEMBERSHIP	1000296764		
MMA MEMBERSHIP			E 110-01-5330		6,732.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Invoice Total-</b>		<b>6,732.00</b>	
0389	68944	02	MERRILL-VERBAL JUDO	1000297439		
MERRILL-VERBAL JUDO			E 120-01-5140		120.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			<b>Invoice Total-</b>		<b>120.00</b>	
			<b>Vendor Total-</b>		<b>6,852.00</b>	
<b>02311 MAINE MUNICIPAL ASSOCIATION</b>						
0389	68945	02	UNEMPLOYMENT	INV00179882		
UNEMPLOYMENT			E 150-04-5830		1,302.70	0.00
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
			<b>Vendor Total-</b>		<b>1,302.70</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0389	68946	02	TIP FEES	044812		
TIP FEES			E 130-02-5270		399.76	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>399.76</b>	
0389	68946	02	TIP FEES	044181		
TIP FEES			E 130-02-5270		50.84	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>50.84</b>	

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	68946	02	TIP FEES		044250	
TIP FEES			E 130-02-5270		28.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>28.70</b>	
0389	68946	02	TIP FEES		044176	
TIP FEES			E 130-02-5270		295.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>295.61</b>	
0389	68946	02	TIP FEES		043753	
TIP FEES			E 130-02-5270		381.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>381.30</b>	
0389	68946	02	TIP FEES		044580	
TIP FEES			E 130-02-5270		477.24	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>477.24</b>	
0389	68946	02	TIP FEES		044497	
TIP FEES			E 130-02-5270		364.08	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>364.08</b>	
0389	68946	02	TIP FEES		045016	
TIP FEES			E 130-02-5270		377.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>377.20</b>	
0389	68946	02	TIP FEES		044997	
TIP FEES			E 130-02-5270		331.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>331.28</b>	
			<b>Vendor Total-</b>		<b>2,706.01</b>	
<b>00519 MARGARET SYLVESTER</b>						
0389	68947	02	REFUND		27-PFR190571	
REFUND			G 10-1100-02		92.39	0.00
			GENERAL FUND / RECV FIRRES			
			<b>Vendor Total-</b>		<b>92.39</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0389	68948	02	PARTS/SUPPLIES		PW 667247	
PUB WORKS SUPPLIES			E 130-01-6230		25.13	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>25.13</b>	
0389	68948	02	SUPPLIES		FR 666952	
TANK 6			E 140-01-5230		25.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
FLEET IN STOCK			E 140-01-5230		154.73	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>180.71</b>	
0389	68948	02	TRUCK CLEANING SUPPLIES		PW667415	
TRUCK CLEANING SUPPLIES			E 130-01-6230		30.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>30.44</b>	
			<b>Vendor Total-</b>		<b>236.28</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0389	68949	02	WATER		JANUARY 2020	
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6195-WATER TOWN OFFICE			ADMINISTRATI / ADMIN - WATER E 110-01-5225		15.04	0.00
6205-SPRINKLER TOWN HALL			ADMINISTRATI / ADMIN - WATER E 110-01-5225		103.68	0.00
6315-WATER FIRE STATION			ADMINISTRATI / ADMIN - WATER E 140-01-5225		38.69	0.00
658-WATER FIRE HYDRANT			PUB SAFETY / FIRE RESCUE - WATER E 140-06-5350		1,406.25	0.00
6347-SPRINKLER FIRE STAT.			PUB SAFETY / FIREHYDRANTS - PROF SERVICE E 140-01-5225		103.68	0.00
6320-WATER PUB WORKS			PUB SAFETY / FIRE RESCUE - WATER E 130-01-5225		15.04	0.00
6225-LIBRARY WATER			PUB WORKS / PUBLIC WORKS - WATER E 700-01-5225		15.04	0.00
6354-SPRINKLER LIBRARY			RICKER LIBRA / RICKER LIBR. - WATER E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
<b>Vendor Total-</b>					<b>1,816.14</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0389	68950	02	JANUARY 2020	5869		
JANUARY 2020			E 140-01-5440		1,557.50	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
<b>Vendor Total-</b>					<b>1,557.50</b>	
<b>01547 MICROMARKETING LLC</b>						
0389	68951	02	BOOKS	801839		
BOOKS			E 700-01-7105		15.20	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>15.20</b>	
0389	68951	02	AUDIO BOOKS	801810		
AUDIO BOOKS			E 700-01-7115		10.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>10.00</b>	
0389	68951	02	AUDIO BOOKS	801665		
AUDIO BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>31.99</b>	
0389	68951	02	BOOKS	802486		
BOOKS			E 700-01-7105		90.40	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>90.40</b>	
0389	68951	02	BOOKS	802127		
BOOKS			E 700-01-7105		23.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>23.99</b>	
0389	68951	02	AUDIOBOOKS	802731		
AUDIOBOOKS			E 700-01-7115		126.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>126.97</b>	
<b>Vendor Total-</b>					<b>298.55</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0389	68952	02	BACKHOE O-RING	INV1854558		
BACKHOE O-RING			E 130-01-6230		20.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>20.48</b>	
<b>00774 OMNI SERVICES, INC.</b>						

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	68953	02	WASH LINE HOSE	20041111-01		
WASH LINE HOSE			E 130-01-5210		121.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>121.50</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0389	68954	02	ELEVATOR MAINT.	M005509		
ELEVATOR MAINT.			E 140-01-5420		179.24	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>179.24</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0389	68955	02	MAIL METER RENTAL	3310569907		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>172.00</b>	
<b>01428 RJD APPRAISAL</b>						
0389	68956	02	TY 19/20 ASSESSING SERV.	2/1/2020		
TY 19/20 ASSESSING SERV.			E 110-05-5160		2,458.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,458.33</b>	
<b>00899 RSU #16</b>						
0389	68957	02	MONTHLY PAYMENT	FEBRUARY 2020		
MONTHLY PAYMENT			E 150-07-5260		587,697.75	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>587,697.75</b>	
<b>00764 SARAH CUNNINGHAM</b>						
0389	68842	02	END OF SEASON 2 TEAMS	SOCCER		
END OF SEASON 2 TEAMS			E 500-01-6130		100.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00153 SCOTT NEAL</b>						
0389	68958	02	MILEAGE REIMBURSMNT	JANUARY 2020		
MILEAGE REIMBURSMNT			E 120-01-5130		215.83	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			<b>Invoice Total-</b>		<b>215.83</b>	
0389	68958	02	SAFETY EQUIPMENT	TRACTOR SUPPLY		
SAFETY EQUIPMENT			E 120-01-5130		85.38	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			<b>Invoice Total-</b>		<b>85.38</b>	
			<b>Vendor Total-</b>		<b>301.21</b>	
<b>01032 SCOTT SEGAL</b>						
0389	68787	02	PETTY CASH	2/3/2020		
FAMILY DOLLAR			E 500-01-6030		11.25	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
WALMART			E 500-01-6030		145.69	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
BJS			E 500-01-6030		49.96	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
REFS			E 500-01-6020		220.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Invoice Total-</b>		<b>426.90</b>	
0389	68788	02	BASKETBALL REFS	1/31/2020		
BASKETBALL REFS			E 500-01-6020		80.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Invoice Total-</b>		<b>80.00</b>	

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>80.00</b>	
				<b>Vendor Total-</b>	<b>506.90</b>	
<b>01029 SECRETARY OF STATE</b>						
0389	68785	02	REPORT FOR 1/31/2020	1/23-1/31/2020		
REPORT FOR 1/31/2020			G 10-2300-03		6,486.42	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>6,486.42</b>	
0389	68849	02	REPORT FOR 2/6/2020	1/31-2/6/2020		
REPORT FOR 2/6/2020			G 10-2300-03		4,973.80	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>4,973.80</b>	
0389	68911	02	REPORT FOR 2/13/2020	2/6-2/13/2020		
REPORT FOR 2/13/2020			G 10-2300-03		4,077.96	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>4,077.96</b>	
				<b>Vendor Total-</b>	<b>15,538.18</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0389	68784	02	INTERNET	677201601012420		
LIBRARY			E 700-01-5215		14.56	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
				<b>Invoice Total-</b>	<b>14.56</b>	
0389	68843	02	INTERNET	JANUARY 2020		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
				<b>Invoice Total-</b>	<b>188.65</b>	
0389	68845	02	INTERNET	677145601013020		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
				<b>Invoice Total-</b>	<b>79.95</b>	
				<b>Vendor Total-</b>	<b>283.16</b>	
<b>00467 SUN JOURNAL</b>						
0389	68959	02	PUBLIC NOTICES	260924		
PUBLIC NOTICES			E 110-01-5335		60.30	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
PUBLIC NOTICES			E 110-01-5335		30.15	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
				<b>Vendor Total-</b>	<b>90.45</b>	
<b>01097 SUN MEDIA GROUP</b>						
0389	68960	02	SUBSCRIPTION	1631204		
SUBSCRIPTION			E 130-01-5130		304.20	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
				<b>Vendor Total-</b>	<b>304.20</b>	
<b>01126 THOMAS PRINTUP</b>						
0389	68961	02	REIMBURSEMENT	HAMMOND TRACTOR		
REIMBURSEMENT			R 100-4500		66.80	0.00
			REV FUND 10 - MISC REVENUE			
				<b>Vendor Total-</b>	<b>66.80</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0389	68962	02	SERVICE	772801		
SERVICE			E 700-01-5205		24.67	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			



Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>24.67</b>	
<b>01141 TOWN HALL STREAMS</b>						
0389	68963	02	VIDEO STREAMING	10612		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
				<b>Vendor Total-</b>	<b>250.00</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0389	68847	02	REPORT JANUARY	JANUARY 2020		
REPORT JANUARY			G 10-2300-05		1,181.00	0.00
			GENERAL FUND / STATE DOG			
				<b>Vendor Total-</b>	<b>1,181.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0389	68964	02	DEP FEE	JANUARY 2020		
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
				<b>Invoice Total-</b>	<b>30.00</b>	
0389	68965	02	PLUMBING/STATE FEE	JANUARY 2020		
PLUMBING/STATE FEE			G 10-2300-04		242.50	0.00
			GENERAL FUND / STATE PLUMB			
				<b>Invoice Total-</b>	<b>242.50</b>	
				<b>Vendor Total-</b>	<b>272.50</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0389	68846	02	REPORT	JANUARY 2020		
REPORT JANUARY 2020			G 10-2300-02		11,679.88	0.00
			GENERAL FUND / STATE INL FI			
				<b>Vendor Total-</b>	<b>11,679.88</b>	
<b>02289 TREASURER, STATE OF MAINE</b>						
0389	68966	02	VERTICAL LIFT	2304872		
VERTICAL LIFT			E 700-01-5210		70.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
				<b>Vendor Total-</b>	<b>70.00</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0389	68967	02	ECARDS	18975		
ECARDS			E 140-01-5140		54.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
				<b>Vendor Total-</b>	<b>54.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0389	68968	02	#13 BED REPAIRS	52384		
#13 BED REPAIRS			E 130-01-6230		154.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Vendor Total-</b>	<b>154.44</b>	
<b>01209 VERIZON WIRELESS</b>						
0389	68844	02	JETPACK/TABLET	9846758466		
JETPACK/TABLET			E 140-01-5205		195.47	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
JETPACK/TABLET			E 120-01-5205		10.02	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
				<b>Vendor Total-</b>	<b>205.49</b>	
<b>01207 VER-TRAN, INC.</b>						
0389	68969	02	ANNUAL INSPECTION	00008248		
ANNUAL INSPECTION			E 700-01-5210		1,092.50	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			

Warrant 78

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>1,092.50</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0389	68970	02	SUPPLIES	207348175		
FIRE/RES SUPPLIES			E 140-01-5400		24.09	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>24.09</b>	
0389	68970	02	SUPPLIES	207314092		
FIRE/RES SUPPLIES			E 140-01-5400		30.88	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>30.88</b>	
				<b>Vendor Total-</b>	<b>54.97</b>	
				<b>Prepaid Total-</b>	<b>47,004.26</b>	
				<b>Current Total-</b>	<b>651,966.77</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>698,971.03</b>	

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	68783	15,636.60	02/03/20	78	0358 MAINE CUSTOM WOODLANDS
P	68784	14.56	02/03/20	78	1868 SPECTRUM BUSINESS
P	68785	6,486.42	02/03/20	78	1029 SECRETARY OF STATE
P	68786	253.05	02/03/20	78	2294 FIRST NATIONAL BANK OMAHA
P	68787	426.90	02/03/20	78	1032 SCOTT SEGAL
P	68788	80.00	02/03/20	78	1032 SCOTT SEGAL
P	68842	100.00	02/04/20	78	0764 SARAH CUNNINGHAM
P	68843	188.65	02/04/20	78	1868 SPECTRUM BUSINESS
P	68844	205.49	02/05/20	78	1209 VERIZON WIRELESS
P	68845	79.95	02/05/20	78	1868 SPECTRUM BUSINESS
P	68846	11,679.88	02/06/20	78	2254 TREASURER, STATE OF MAINE
P	68847	1,181.00	02/06/20	78	0303 TREASURER, STATE OF MAINE
P	68848	1,620.00	02/10/20	78	1641 JONATHAN GRAFFIUS
P	68849	4,973.80	02/10/20	78	1029 SECRETARY OF STATE
P	68911	4,077.96	02/14/20	78	1029 SECRETARY OF STATE
R	68912	359.00	02/18/20	78	0518 A-1 SEAMLESS GUTTERS, INC
V	68913	0.00	02/18/20	78	0064 ALMIGHTY WASTE
R	68914	1,167.70	02/18/20	78	0064 ALMIGHTY WASTE
R	68915	43.00	02/18/20	78	0982 ANDROSCOGGIN COUNTY
R	68916	145.11	02/18/20	78	0106 ATLANTIC BROOM SERVICE
R	68917	59.14	02/18/20	78	0494 AUBURN AGGREGATES
R	68918	215.78	02/18/20	78	0129 BAKER & TAYLOR BOOKS
R	68919	127.55	02/18/20	78	0152 BIG RIG SHOP, INC
R	68920	554.99	02/18/20	78	0171 BOUND TREE MEDICAL, LLC
R	68921	1,560.00	02/18/20	78	1831 C. H. STEVENSON INC.
R	68922	62.10	02/18/20	78	0109 CARLITO RODRIGUEZ
R	68923	3,357.37	02/18/20	78	0318 CASELLA RECYCLING
R	68924	988.30	02/18/20	78	0222 CENTRAL MAINE POWER COMPANY
R	68925	58.03	02/18/20	78	0517 CHAMPION TEAMWEAR AR
R	68926	1,129.99	02/18/20	78	0364 CONSOLIDATED COMMUNICATIONS
R	68927	240.00	02/18/20	78	0081 CUNNINGHAM SECURITY SYSTEMS
R	68928	272.54	02/18/20	78	1854 DEPOT SQUARE HARDWARE
R	68929	4,453.13	02/18/20	78	0157 DOWNEAST ENERGY
R	68930	3,941.55	02/18/20	78	1565 EASTERN SALT COMPANY INC.
R	68931	182.77	02/18/20	78	2102 FASTENAL COMPANY
R	68932	225.00	02/18/20	78	0090 FLOWER POWER
R	68933	446.20	02/18/20	78	0393 FOX MACHINE INC
R	68934	160.00	02/18/20	78	1901 FREEDOM FIRE PROTECTION, INC.
R	68935	130.00	02/18/20	78	0314 G. A. DOWNING CO., INC.
R	68936	289.00	02/18/20	78	0020 GOOD YEAR COMMERCIAL TIRE
R	68937	170.00	02/18/20	78	0228 GOVERNMENT FINANCE OFFICERS ASSOC
R	68938	7,726.25	02/18/20	78	1846 HARRIS COMPUTER SYSTEMS
R	68939	72.42	02/18/20	78	0516 HOWARD P. FAIRFIELD, LLC.
R	68940	1,312.76	02/18/20	78	0113 INTEGRITY SERVICE OF MAINE LLC
R	68941	13,459.48	02/18/20	78	1541 IRVING ENERGY
R	68942	417.00	02/18/20	78	0088 JLF WHOLESALE TIRE
R	68943	394.00	02/18/20	78	0140 KYOCERA
R	68944	6,852.00	02/18/20	78	2310 MAINE MUNICIPAL ASSOCIATION

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

Type	Check	Amount	Date	Wrnt	Payee
R	68945	1,302.70	02/18/20	78	2311 MAINE MUNICIPAL ASSOCIATION
R	68946	2,706.01	02/18/20	78	0757 MAINE WASTE TO ENERGY
R	68947	92.39	02/18/20	78	0519 MARGARET SYLVESTER
R	68948	236.28	02/18/20	78	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	68949	1,816.14	02/18/20	78	0714 MECHANIC FALLS WATER DEPT.
R	68950	1,557.50	02/18/20	78	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	68951	298.55	02/18/20	78	1547 MICROMARKETING LLC
R	68952	20.48	02/18/20	78	0014 MILTON CAT WAREHOUSE
R	68953	121.50	02/18/20	78	0774 OMNI SERVICES, INC.
R	68954	179.24	02/18/20	78	0907 PINE STATE ELEVATOR COMPANY
R	68955	172.00	02/18/20	78	0920 PITNEY BOWES GLOBAL
R	68956	2,458.33	02/18/20	78	1428 RJD APPRAISAL
R	68957	587,697.75	02/18/20	78	0899 RSU #16
R	68958	301.21	02/18/20	78	0153 SCOTT NEAL
R	68959	90.45	02/18/20	78	0467 SUN JOURNAL
R	68960	304.20	02/18/20	78	1097 SUN MEDIA GROUP
R	68961	66.80	02/18/20	78	1126 THOMAS PRINTUP
R	68962	24.67	02/18/20	78	2235 TOUCHTONE COMMUNICATIONS
R	68963	250.00	02/18/20	78	1141 TOWN HALL STREAMS
R	68964	30.00	02/18/20	78	1166 TREASURER, STATE OF MAINE
R	68965	242.50	02/18/20	78	1166 TREASURER, STATE OF MAINE
R	68966	70.00	02/18/20	78	2289 TREASURER, STATE OF MAINE
R	68967	54.00	02/18/20	78	1174 TRI-COUNTY EMS, INC.
R	68968	154.44	02/18/20	78	1177 TRI-STATE STEEL INC.
R	68969	1,092.50	02/18/20	78	1207 VER-TRAN, INC.
R	68970	54.97	02/18/20	78	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>698,971.03</b>			

**Count**

Checks	73
Voids	1

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00036 CAI TECHNOLOGIES						
0409	5182	02	WEBGIS SUPPORT		8922	
WEBGIS SUPPORT			E 400-01-5650		2,400.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		2,400.00	
00815 NESTLE WATERS NORTH AMERICA, INC.						
0409	5183	02	CEA PAYMENT		2020	
CEA PAYMENT			E 400-01-5265		98,728.50	0.00
			PSB TIF 1 / PSB TIF I - PSB 40% PYBK			
			Vendor Total-		98,728.50	
			Prepaid Total-		0.00	
			Current Total-		101,128.50	
			EFT Total-		0.00	
			Warrant Total-		101,128.50	

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	5182	2,400.00	02/18/20	80	0036 CAI TECHNOLOGIES
R	5183	98,728.50	02/18/20	80	0815 NESTLE WATERS NORTH AMERICA, INC.
<b>Total</b>		<b>101,128.50</b>			

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

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00815 NESTLE WATERS NORTH AMERICA, INC.						
0410	5069	02	CEA PAYMENT	2020		
CEA PAYMENT			E 401-01-5265		130,187.50	0.00
			PSB TIF 2 / PSB TIF 2 - PSB 40% PYBK			
			Vendor Total-		130,187.50	
			Prepaid Total-		0.00	
			Current Total-		130,187.50	
			EFT Total-		0.00	
			Warrant Total-		130,187.50	

BOARD OF SELECTPERSONS

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Mary Beth Taylor \_\_\_\_\_

Joseph F. Cimino \_\_\_\_\_

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

**A / P Check Register**  
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5069	130,187.50	02/18/20	81	0815 NESTLE WATERS NORTH AMERICA, INC.
<b>Total</b>		<b>130,187.50</b>			

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



**A / P Warrant**

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00088 JLF WHOLESALE TIRE</b>						
0408	5074	02	TIRES SIDEWALK PLOW	003182		
TIRES SIDEWALK PLOW			E 402-01-5410		417.00	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>417.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>417.00</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>417.00</b>	

BOARD OF SELECTPERSONS

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Joseph F. Cimino \_\_\_\_\_

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5074	417.00	02/18/20	79	0088 JLF WHOLESALE TIRE
<b>Total</b>		<b>417.00</b>			

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