

Board of Selectpersons
Tuesday, May 5, 2020
7:00 PM – ZOOM MEETING STREAM

CALL TO ORDER

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

Revenue Memo (p.16)

Election Worker List (p.17)

OLD BUSINESS

NEW BUSINESS

PAYABLES (p.18)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

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

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy & 2 alternate vacancies

Planning Board – 1 alternate vacancy

Comprehensive Planning – 4 vacancies

Town Manager Report 5 May

- COVID 19 update.
 - Town Office fully staffed.
 - Code Enforcement and Assessing closed to the public.
 - Customer Service Counter open, installed Plexiglas barrier.
 - Transfer Station - OBW, electronic, oily waste open, all services up top open – brush, metal, wood.
 - Recreation open for customer service. Reviewing status of programs and Camp Connor.
 - Library. Open, no group events.
 - Received \$5,075 in grant funding.
- Revenue.
 - Property tax on track – slightly above last year.
 - Real estate tax. Coralogic stated they were sending their property tax payment in.
 - Vehicle excise tax – lower than last year as we have not been able register new vehicles.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: April 30, 2020
Re: Financial Statements for FY 2020

With only 8 weeks left in fiscal 2020, revenues and expenditures are approximately 84.62% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$7,597,933.67	77.68%
Personal Property	1,235,189.98	1,216,831.06	98.51%
Total	\$11,016,699.36	\$8,814,764.73	80.01%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$187,884.72	\$160,663.64
Mechanic Falls	45,831.83	31,974.65
Total	\$233,716.55	\$192,638.29

General fund revenues to-date are artificially high, at 96.44% collected, primarily due to the fiscal 2020 tax commitment, receipt of the 2019 BETE reimbursement, and the transfer from the fire bond reserve which has been used to partially offset fire station debt service in FY 2020. Most all fees for service including ambulance service fees, code enforcement fees, as well as lien fees, tax penalty interest, and investment interest continue at 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 positive results. However, motor vehicle excise

tax, and to some degree solid waste service fees, are now behind budget primarily due to the current health crisis. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures remain somewhat above budget, at 90.74% overall. As we near the end of the fiscal year, over expended categories include conservation, social service agencies, Ricker Library, law enforcement, animal control, fire hydrants, most of financial services, including certain employee benefits, and county tax, which are being affected primarily by annual and/or contractually required payments that are expected to be within budgeted levels at year-end. However, 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 remain below budget at 76.09% expended. Debt service payments and hydrant and recreation trail costs are the only categories either at or over budget. All other expenditures are below budgeted levels.

Recreation operations and programming remain stable; with music program expenses continuing above current funding levels. Fiscal 2020 year-to-date revenues are comparable with fiscal 2019 levels for the same time period, despite closure due to the current health crisis. In addition, some program refunds have been issued as a result.

Ricker Memorial Library revenues have remained unchanged, at 99.49% of budget, due to the health crisis closure. Expenditures continue to run below budget overall at 75.60%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs are over budget, however, have not negatively impacted results overall. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,202,076.75	139,979.90	13,695,829.67	506,247.08	96.44
4020 - CASH REPORTING SHORT-OVER	0.00	-0.67	13.38	-13.38	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	15,061.50	278,252.61	101,379.39	73.30
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	750.20	4,314.00	9,586.00	31.04
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	25,554.96	977,995.03	322,004.97	75.23
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	187,884.72	-6,884.72	103.80
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	45,831.83	24,168.17	65.47
4155 - FIRE COPY REVENUE	0.00	0.00	127.40	-127.40	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	50.00	2,238.00	262.00	89.52
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	990.00	10.00	99.00
4175 - FEES CLERK	0.00	100.00	680.00	-680.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,897.75	70,417.65	-25,417.65	156.48
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	0.00	816.35	-16.35	102.04
4200 - ELECTRICAL PERMIT FEES	2,500.00	1,286.42	5,627.21	-3,127.21	225.09
4210 - INLAND FISHERIES AGENT FE	2,200.00	0.00	1,359.75	840.25	61.81
4220 - LIEN FEES	11,000.00	158.20	9,687.14	1,312.86	88.06
4230 - MOTOR VEHICLE FEES	19,500.00	45.00	17,617.00	1,883.00	90.34
4240 - PLUMBING PERMIT FEES	11,000.00	625.00	8,662.50	2,337.50	78.75
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	25.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	0.00	15,037.00	2,463.00	85.93
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	13.00	3,843.60	356.40	91.51
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	0.00	7,064.96	9,935.04	41.56
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	883.20	24,867.84	1,132.16	95.65
4500 - MISCELLANEOUS REVENUES	3,500.00	129.66	-508.97	4,008.97	-14.54
4510 - INVESTMENT INTEREST	13,000.00	0.00	23,774.40	-10,774.40	182.88
4540 - BETE REIMBURSEMENT	499,867.59	40.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	92,350.68	92,350.68	-0.68	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	14,202,076.75	139,979.90	13,695,829.67	506,247.08	96.44

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	55,221.48	497,418.84	108,554.16	82.09
01 - ADMIN	437,018.00	41,737.78	356,924.06	80,093.94	81.67
05 - CONTRACTED	100,504.00	4,092.08	84,461.59	16,042.41	84.04
06 - BLDGS & GRND	55,420.00	8,675.35	45,990.59	9,429.41	82.99
07 - CABLE TV	13,031.00	716.27	10,042.60	2,988.40	77.07
120 - COMM SERVCS	317,063.00	108,471.87	254,049.58	63,013.42	80.13
01 - PLANNING&DEV	106,125.00	7,798.15	73,599.30	32,525.70	69.35
02 - RECREATION	78,643.00	7,501.30	65,197.28	13,445.72	82.90
03 - HEALTH OFFCR	2,145.00	110.42	1,104.20	1,040.80	51.48
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	93,062.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS	829,612.00	54,665.06	663,490.53	166,121.47	79.98
01 - PUBLIC WORKS	580,450.00	36,761.66	455,675.81	124,774.19	78.50
02 - SOLID WASTE	249,162.00	17,903.40	207,814.72	41,347.28	83.41
140 - PUB SAFETY	1,125,789.00	123,648.32	949,015.17	176,773.83	84.30
01 - FIRE RESCUE	783,974.00	61,562.06	634,684.03	149,289.97	80.96
02 - LAW ENFORCEM	250,465.00	59,325.99	243,662.05	6,802.95	97.28
03 - DISPATCHING	43,900.00	121.44	33,659.18	10,240.82	76.67
04 - ANIMAL CTRL	10,350.00	554.20	9,262.15	1,087.85	89.49
05 - STREET LIGHT	17,400.00	261.71	10,268.56	7,131.44	59.01
06 - FIREHYDRANTS	14,700.00	1,406.25	13,312.50	1,387.50	90.56
07 - EMER MANGMT	5,000.00	416.67	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,288,346.00	1,834,813.68	9,606,992.80	681,353.20	93.38
02 - DEBT	211,259.00	21,085.13	211,255.85	3.15	100.00
03 - MUN INSURANC	50,000.00	77.40	49,584.58	415.42	99.17
04 - EE BENEFITS	669,722.00	40,108.90	576,485.12	93,236.88	86.08
06 - CIP	788,206.00	788,206.00	788,206.00	0.00	100.00
07 - RSU 16	7,052,373.00	587,697.75	6,464,675.25	587,697.75	91.67
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
11 - TIF TO VILLA	120,420.00	60,210.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	337,428.50	674,857.00	0.00	100.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	2,050.00	27,430.60	137,727.15	16.61
01 - ABATEMENTS	165,157.75	2,050.00	27,430.60	137,727.15	16.61
Final Totals	14,202,076.75	2,178,870.41	12,886,950.94	1,315,125.81	90.74

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	55,221.48	497,418.84	108,554.16	82.09
01 - ADMIN	437,018.00	41,737.78	356,924.06	80,093.94	81.67
5100 - FT WAGES	315,116.00	34,472.00	276,863.37	38,252.63	87.86
5110 - OTHER WAGES	13,240.00	5,425.00	7,993.69	5,246.31	60.38
5120 - OT WAGES	1,000.00	0.00	79.66	920.34	7.97
5130 - ALLOWANCE	5,575.00	418.45	3,935.95	1,639.05	70.60
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	412.22	7,117.82	3,632.18	66.21
5205 - PHONE	4,250.00	369.04	3,692.38	557.62	86.88
5215 - INTERNET	1,700.00	127.70	1,149.30	550.70	67.61
5220 - HEAT	17,800.00	160.61	11,523.19	6,276.81	64.74
5225 - WATER	2,000.00	133.76	1,583.56	416.44	79.18
5235 - POSTAGE	11,580.00	172.00	9,270.87	2,309.13	80.06
5320 - REG OF DEEDS	7,500.00	47.00	5,948.00	1,552.00	79.31
5330 - DUES/SUBSCR	17,809.00	0.00	17,265.73	543.27	96.95
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	0.00	1,622.09	5,582.91	22.51
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	0.00	4,178.05	5,821.95	41.78
5415 - ELECTION SUP	2,568.00	0.00	219.58	2,348.42	8.55
05 - CONTRACTED	100,504.00	4,092.08	84,461.59	16,042.41	84.04
5160 - ASSESS AGENT	34,000.00	2,458.33	29,083.30	4,916.70	85.54
5245 - OFF EQP/FEES	37,004.00	1,275.00	31,017.78	5,986.22	83.82
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	358.75	12,110.51	2,889.49	80.74
06 - BLDGS & GRND	55,420.00	8,675.35	45,990.59	9,429.41	82.99
5100 - FT WAGES	32,920.00	3,134.00	27,403.71	5,516.29	83.24
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	787.38	212.62	78.74
5420 - GRNDS SUPP	20,000.00	5,541.35	17,799.50	2,200.50	89.00
07 - CABLE TV	13,031.00	716.27	10,042.60	2,988.40	77.07
5110 - OTHER WAGES	8,596.00	716.27	7,162.70	1,433.30	83.33
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	0.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	317,063.00	108,471.87	254,049.58	63,013.42	80.13
01 - PLANNING&DEV	106,125.00	7,798.15	73,599.30	32,525.70	69.35
5100 - FT WAGES	83,225.00	7,918.15	68,960.62	14,264.38	82.86
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,973.63	3,026.37	39.47
5140 - TRAINING	1,000.00	-120.00	380.00	620.00	38.00
5205 - PHONE	0.00	0.00	351.55	-351.55	----
5245 - OFF EQP/FEES	2,600.00	0.00	740.67	1,859.33	28.49
5325 - PLANNING	10,000.00	0.00	965.92	9,034.08	9.66
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
02 - RECREATION	78,643.00	7,501.30	65,197.28	13,445.72	82.90
5100 - FT WAGES	63,071.00	6,004.00	52,258.86	10,812.14	82.86
5110 - OTHER WAGES	15,572.00	1,497.30	12,938.42	2,633.58	83.09
03 - HEALTH OFFCR	2,145.00	110.42	1,104.20	1,040.80	51.48
5110 - OTHER WAGES	1,325.00	110.42	1,104.20	220.80	83.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	93,062.00	93,062.00	0.00	100.00
5350 - PROF SERVICE	93,062.00	93,062.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS					
01 - PUBLIC WORKS	829,612.00	54,665.06	663,490.53	166,121.47	79.98
5100 - FT WAGES	268,167.00	24,303.15	220,320.69	47,846.31	82.16
5110 - OTHER WAGES	13,950.00	0.00	12,118.60	1,831.40	86.87
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	40.00	704.20	145.80	82.85
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	410.83	4,407.94	2,242.06	66.28
5205 - PHONE	500.00	39.79	389.06	110.94	77.81
5210 - MAIN-REPAIRS	10,000.00	969.67	7,422.14	2,577.86	74.22
5215 - INTERNET	1,000.00	79.95	799.50	200.50	79.95
5220 - HEAT	5,750.00	537.29	4,001.15	1,748.85	69.59
5225 - WATER	400.00	38.69	242.47	157.53	60.62
5230 - VEHICLES	20,000.00	2,598.60	18,520.67	1,479.33	92.60
5240 - GAS/DIESEL	21,000.00	0.00	16,435.94	4,564.06	78.27
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
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	2,046.47	203.53	90.95
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	13,971.24	1,028.76	93.14
5460 - SURF PATCH	9,000.00	1,680.00	7,110.19	1,889.81	79.00
5475 - SIGNS	3,500.00	0.00	2,182.47	1,317.53	62.36
5480 - TOOLS/PARTS	2,800.00	11.98	1,428.45	1,371.55	51.02
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	1,025.83	15,201.31	7,798.69	66.09
6230 - VEHICLES SNO	20,000.00	889.44	19,935.32	64.68	99.68
6240 - GAS/DSL SNOW	28,000.00	1,893.48	16,694.83	11,305.17	59.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	311.99	479.99	120.01	80.00
6455 - GRAVEL SNOW	1,800.00	0.00	960.49	839.51	53.36
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	1,824.57	54,460.08	539.92	99.02
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	3,556.63	6,443.37	35.57
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	106.40	343.78	356.22	49.11
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	17,903.40	207,814.72	41,347.28	83.41
5100 - FT WAGES	69,915.00	6,728.00	55,320.11	14,594.89	79.12
5110 - OTHER WAGES	28,944.00	2,340.00	23,487.00	5,457.00	81.15
5130 - ALLOWANCE	1,832.00	40.00	1,026.49	805.51	56.03
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	358.09	3,330.04	119.96	96.52
5205 - PHONE	520.00	44.74	445.75	74.25	85.72
5210 - MAIN-REPAIRS	2,500.00	921.28	1,925.85	574.15	77.03
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	644.15	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	393.85	3,334.00	-813.00	132.25
5270 - MSW TIPPING	91,922.00	3,090.30	68,985.96	22,936.04	75.05
5275 - RECY & PULL	26,690.00	3,159.80	31,668.99	-4,978.99	118.65
5280 - TIRE DISPOS	2,088.00	0.00	974.00	1,114.00	46.65
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	0.00	3,218.73	201.27	94.11
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	0.00	351.12	223.88	61.06
5420 - GRNDS SUPP	1,365.00	183.19	891.86	473.14	65.34
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,125,789.00	123,648.32	949,015.17	176,773.83	84.30
01 - FIRE RESCUE	783,974.00	61,562.06	634,684.03	149,289.97	80.96
5100 - FT WAGES	257,739.00	27,246.16	240,580.84	17,158.16	93.34
5110 - OTHER WAGES	300,175.00	23,451.33	217,955.93	82,219.07	72.61
5120 - OT WAGES	32,500.00	3,554.47	42,138.66	-9,638.66	129.66
5130 - ALLOWANCE	4,500.00	295.54	3,185.79	1,314.21	70.80
5140 - TRAINING	9,000.00	0.00	8,864.38	135.62	98.49
5200 - ELECTRICITY	16,000.00	981.16	11,020.38	4,979.62	68.88
5205 - PHONE	5,500.00	177.49	3,980.34	1,519.66	72.37
5220 - HEAT	12,750.00	1,225.53	8,956.96	3,793.04	70.25
5225 - WATER	2,000.00	142.37	1,449.88	550.12	72.49
5230 - VEHICLES	17,000.00	0.00	6,459.85	10,540.15	38.00
5240 - GAS/DIESEL	10,800.00	768.59	8,195.87	2,604.13	75.89
5245 - OFF EQP/FEES	14,850.00	696.00	9,700.39	5,149.61	65.32
5330 - DUES/SUBSCR	3,700.00	0.00	3,863.66	-163.66	104.42
5365 - PHYS/DRUG SC	3,500.00	185.00	2,351.40	1,148.60	67.18
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	397.49	3,492.87	1,507.13	69.86
5410 - EQUIP SUPP	18,000.00	575.45	9,936.99	8,063.01	55.21
5420 - GRNDS SUPP	16,785.00	279.69	12,462.23	4,322.77	74.25
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49
5440 - FIRE MED REI	22,175.00	0.00	15,411.07	6,763.93	69.50

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	0.00	0.00	300.00	-300.00	----
5488 - AMB. COLLECT	1,500.00	75.99	990.19	509.81	66.01
5490 - MEDICAL SUP	22,500.00	1,404.34	16,484.39	6,015.61	73.26
5495 - OSHA EQUIP	2,000.00	105.46	1,377.30	622.70	68.87
02 - LAW ENFORCEM	250,465.00	59,325.99	243,662.05	6,802.95	97.28
5205 - PHONE	450.00	41.23	409.47	40.53	90.99
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	805.96	8,832.42	6,167.58	58.88
5350 - PROF SERVICE	233,915.00	58,478.80	233,915.17	-0.17	100.00
03 - DISPATCHING	43,900.00	121.44	33,659.18	10,240.82	76.67
5350 - PROF SERVICE	43,900.00	121.44	33,659.18	10,240.82	76.67
04 - ANIMAL CTRL	10,350.00	554.20	9,262.15	1,087.85	89.49
5350 - PROF SERVICE	10,350.00	554.20	9,262.15	1,087.85	89.49
05 - STREET LIGHT	17,400.00	261.71	10,268.56	7,131.44	59.01
5350 - PROF SERVICE	17,400.00	261.71	10,268.56	7,131.44	59.01
06 - FIREHYDRANTS	14,700.00	1,406.25	13,312.50	1,387.50	90.56
5350 - PROF SERVICE	14,700.00	1,406.25	13,312.50	1,387.50	90.56
07 - EMER MANGMT	5,000.00	416.67	4,166.70	833.30	83.33
5110 - OTHER WAGES	5,000.00	416.67	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,288,346.00	1,834,813.68	9,606,992.80	681,353.20	93.38
02 - DEBT	211,259.00	21,085.13	211,255.85	3.15	100.00
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	21,085.13	132,029.22	-0.22	100.00
03 - MUN INSURANC	50,000.00	77.40	49,584.58	415.42	99.17
5260 - FINAN OUTLAY	50,000.00	77.40	49,584.58	415.42	99.17
04 - EE BENEFITS	669,722.00	40,108.90	576,485.12	93,236.88	86.08
5810 - HEALTH INS	346,733.00	29,184.85	298,139.00	48,594.00	85.99
5815 - ICMA/MPRS	102,094.00	841.40	81,181.23	20,912.77	79.52
5820 - SOC SEC/FICA	125,496.00	10,550.65	98,914.02	26,581.98	78.82
5825 - WORKER'S COM	71,849.00	-468.00	91,328.80	-19,479.80	127.11
5830 - UNEMPLOY	15,000.00	0.00	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
06 - CIP	788,206.00	788,206.00	788,206.00	0.00	100.00
5900 - TOWN ROADS	442,000.00	442,000.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	150,000.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	2,000.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	140,000.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	27,206.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	16,000.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	10,000.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	1,000.00	1,000.00	0.00	100.00
07 - RSU 16	7,052,373.00	587,697.75	6,464,675.25	587,697.75	91.67
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	6,464,675.25	587,697.75	91.67
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	120,420.00	60,210.00	120,420.00	0.00	100.00
5260 - FINAN OUTLAY	120,420.00	60,210.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	337,428.50	674,857.00	0.00	100.00
5260 - FINAN OUTLAY	674,857.00	337,428.50	674,857.00	0.00	100.00
155 - MISC.					
	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX					
	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY					
	165,157.75	2,050.00	27,430.60	137,727.15	16.61
01 - ABATEMENTS	165,157.75	2,050.00	27,430.60	137,727.15	16.61
5260 - FINAN OUTLAY	165,157.75	2,050.00	27,430.60	137,727.15	16.61
Final Totals	14,202,076.75	2,178,870.41	12,886,950.94	1,315,125.81	90.74

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	9,927.37	509,629.74	166,424.26	75.38
01 - PSB TIF I	676,054.00	9,927.37	509,629.74	166,424.26	75.38
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	0.00	10,701.50	10,462.50	50.56
5265 - PSB 40% PYBK	200,188.00	0.00	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	2,930.14	25,069.86	10.46
5620 - HYDRANT	28,500.00	9,144.52	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	782.85	32,907.62	23,592.38	58.24
5670 - BLEEDERS	12,600.00	0.00	8,265.12	4,334.88	65.60
401 - PSB TIF 2	600,008.00	34,559.06	455,403.11	144,604.89	75.90
01 - PSB TIF 2	600,008.00	34,559.06	455,403.11	144,604.89	75.90
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	34,559.06	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	0.00	9,809.50	9,590.50	50.56
5265 - PSB 40% PYBK	265,430.00	0.00	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
402 - DTV TIF	74,604.00	1,639.96	62,633.80	11,970.20	83.96
01 - DTV TIF	74,604.00	1,639.96	62,633.80	11,970.20	83.96
5250 - DEBT SVC	51,476.00	1,439.96	51,609.72	-133.72	100.26
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	200.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
Final Totals	1,350,666.00	46,126.39	1,027,666.65	322,999.35	76.09

RECREATION

April 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	2,295.80	11,132.67	9,260.36	4,168.11
4530 - SHOLARSHIP DONATIONS	808.50	139.00	0.00	947.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	11,538.00	11,250.00
6000 - ART CLASS	356.51	5,460.00	5,491.51	325.00
6010 - BASEBALL	2,348.16	6,230.96	2,179.62	6,399.50
6020 - BASKETBALL	1,672.29	4,910.00	4,158.30	2,423.99
6025 - CAMP CONNOR	7,132.85	2,500.00	2,988.82	6,644.03
6030 - CHEERING	6,539.57	19,667.40	16,414.61	9,792.36
6050 - ODYSSEY OF THE MIND	133.83	1,335.50	835.38	633.95
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	12,288.56	21,275.07	1,708.45
6108 - LEGO LEAGUE	836.57	610.65	330.25	1,116.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	873.00	911.00	417.00
6120 - SENIOR CLUB	1,191.08	960.00	1,240.22	910.86
6130 - SOCCER	9,278.62	14,562.51	21,826.65	2,014.48
6140 - SUMMER RECREATION	56,827.79	82,363.50	108,412.59	30,778.70
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	586.58	624.15
6180 - TUMBLING	1,068.13	1,598.00	1,976.13	690.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	118,347.78	182,789.75	218,412.45	82,725.08

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	109,835.44	165,602.32	849.68	99.49
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	0.00	1,104.76	-604.76	220.95
4550 - FROM GF	93,062.00	93,062.00	93,062.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	285.00	15.00	95.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	0.00	689.00	611.00	53.00
5020 - PHOTOCOPIES	400.00	0.00	321.35	78.65	80.34
5025 - BOOK SALES	375.00	0.00	318.05	56.95	84.81
5030 - PRINTER	425.00	0.00	339.15	85.85	79.80
5035 - FAX	625.00	0.00	441.00	184.00	70.56
5040 - INTER LIBRARY LOAN	200.00	0.00	305.00	-105.00	152.50
Final Totals	166,452.00	109,835.44	165,602.32	849.68	99.49

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	10,726.27	125,840.62	40,611.38	75.60
01 - RICKER LIBR.	166,452.00	10,726.27	125,840.62	40,611.38	75.60
5100 - FT WAGES	63,906.00	5,826.20	50,866.97	13,039.03	79.60
5110 - OTHER WAGES	27,539.00	2,232.80	23,325.13	4,213.87	84.70
5130 - ALLOWANCE	680.00	40.00	482.96	197.04	71.02
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	209.96	3,232.65	917.35	77.90
5205 - PHONE	1,575.00	155.75	1,272.65	302.35	80.80
5210 - MAIN-REPAIRS	4,500.00	555.10	4,055.23	444.77	90.12
5215 - INTERNET	0.00	0.00	87.35	-87.35	----
5220 - HEAT	5,000.00	368.60	4,000.90	999.10	80.02
5225 - WATER	1,300.00	118.72	1,187.20	112.80	91.32
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	0.00	594.33	1,905.67	23.77
5255 - TECH MTC	3,285.00	169.00	2,140.93	1,144.07	65.17
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	0.00	35.00	2,060.00	1.67
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	0.00	1,130.55	1,069.45	51.39
5810 - HEALTH INS	10,815.00	945.43	9,565.37	1,249.63	88.45
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	104.71	8,634.09	4,365.91	66.42
7110 - NEWSPAPERS	600.00	0.00	615.99	-15.99	102.67
7115 - AUDIO BOOKS	3,000.00	0.00	2,336.73	663.27	77.89
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	1,623.46	376.54	81.17
7130 - CHILD PROGR	2,000.00	0.00	1,282.27	717.73	64.11
7135 - TEEN PROGR	2,000.00	0.00	767.26	1,232.74	38.36
Final Totals	166,452.00	10,726.27	125,840.62	40,611.38	75.60

Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Deputy Town Manager
Date: May 2, 2020
Re: Revenue

Recommend reducing the amount of revenue in two areas on the FY 2021 budget.

Extending the date for interest to accrue on unpaid tax to 30 June is projected to reduce that line item by \$6,500 in the FY 2021 budget.

We are not seeing the same numbers of campers sign up for Camp Connor. Recreation is still planning to hold camp, but forgoing the \$14,000 payback for the next fiscal year will allow camp to be economically viable with less campers per week.

	<u>2021</u>	<u>Revised</u>
4390 Tax Penalty Interest	\$23,750	\$17,250
5001 Camp Connor Payback From Recreation	\$14,000	\$0

April 27, 2020

To: The Board of Selectpersons
From: Judith A. Akers

It's time again to appoint a list of Election Clerks. Please appoint the following people for a period of two years. The term would be from May 1, 2020 until May 1, 2022.

Democrats

Barbara J. Merrill
Joanne C. Ducharme
Wilma K. Emery
Shirley A. Meserve
Brenda L. Thurlow
Kathryn P. Tracy
Barbara A. Jordan
Lynda V. Bedard
Patricia A. Saucier
Melissa A. Akers
Linda H. Maher
Amy L. Akers
Buffy M. Morrissette
Denise S. Bernard
Colette Couter
Sheila M. Cash
Beverly A. Crowley
Rosemarie A. Dulberg
Joanne D. Charpentier
Marcia L. Akers
Carole A. Testagrose
Gayle M. Chick
Barbara H. Stevens-Maine St.
Carol A. Plourde
Roland P. Plourde
Susan K. Lea
Patricia M. Beausang
Mark L. Motley
Steven A. Thurlow
Jeanne A. Morrissette
Margarette Christine Holnaider
Claire S. Fasulo

Republicans

Corinna N. Bartlett
Dale L. Bartlett
Melody F. Stevens
Diane J. Callahan*
Rosemary D. Morrison
Martha C. Corey
Lynda M. Carey
Carol J. Lindquist
Julie A. Carlson
Susanne M. Verrill
Barbara H. Stevens-Megquier Hill
Martha B. Connolly
Patti A. Gagne
Barbara G. Strout
Paul R. Andrews
Sheila J. Remillard
Sharon L. Greaton
Sharon F. Bartlett
Marie L. Merrill
Jacqueline M. Webb
Linda A. Rossignol
Linda O. Allen
Lorraine J. Bernier
Richard P. Carlson
Nora L. Cummings
Harriet M. Strout
Doris H. Knights
Diane G. Doak
Paul D. Doak
Becky L. Dufault
Susan Dufour

*Androscoggin County

Unenrolled

Linda L. Goodwin
Wayne D. Cotterly
Nancy A. Shanning
Cheryl Ann Bond
Judith R. Greco



TOWN OF POLAND

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



May 5, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 698,558.07
Payroll:	\$ 58,773.61
TIF 1:	\$ 9,419.52
TIF 2:	\$ 34,559.06
DTV TIF:	\$ 1,639.96

Total:	\$ 802,950.22
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BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00029 ADAMS EMERGENCY VEHICLES						
0547	69872	04	ASO Vehicle Setup	Inv. #12223		
ASO Vehicle Setup			E 215-05-5350		1,980.00	0.00
			POLICE VEHIC / POLICE VEHIC - PROF SERVICE			
			Vendor Total-		1,980.00	
00119 AFLAC						
0547	69873	04	INSURANCE	Inv. #599102		
AFLAC ACCIDENT			G 10-2681-00		477.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		171.00	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		142.20	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		43.05	0.00
			GENERAL FUND / AFLAC Vision			
			Vendor Total-		876.15	
00043 ALLEN UNIFORM SALES, INC.						
0547	69874	04	UNIFORMS	Inv. #04-22358		
(2) Pants/(1) Shirt			E 140-01-5130		255.54	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		255.54	
00064 ALMIGHTY WASTE						
0547	69875	04	PULL FEE	Inv. #53837		
PULL FEE - #5			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #53796		
PULL FEE - #8			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #54171		
PULL FEE - #9			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #54114		
PULL FEE - #10			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #54449		
PULL FEE - #6			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #52797		
PULL FEE - #5			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #119627		
PULL FEE - Recycle			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #119722		
PULL FEE - Recycle			E 130-02-5275		89.00	0.00

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0547	69875	04	PULL FEE	Inv. #119758		
			PULL FEE - Recycle		89.00	0.00
			E 130-02-5275			
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		801.00	
01042 ANDROSCOGGIN COUNTY						
0547	69876	04	Q4 Contract			
			Q4 Contract		58,478.80	0.00
			E 140-02-5350			
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Vendor Total-		58,478.80	
00171 BOUND TREE MEDICAL, LLC						
0547	69877	04	SUPPLIES	Inv. #83590117		
			SUPPLIES - Epi Kit, Mucos		252.27	0.00
			E 140-01-5490			
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		252.27	
0547	69877	04	AMBULANCE SUPPLIES	Inv. #83598410		
			Trach Tube/Battery AED		1,152.07	0.00
			E 140-01-5490			
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		1,152.07	
0547	69877	04	SUPPLIES	Inv. #83596641		
			Various PPE		197.90	0.00
			E 600-05-4525			
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
			Invoice Total-		197.90	
0547	69877	04	SUPPLIES	Inv. #83601791		
			Various PPE		395.80	0.00
			E 600-05-4525			
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
			Invoice Total-		395.80	
			Vendor Total-		1,998.04	
01803 BYRON STROUT						
0547	69878	04	Reimb. Tires & Wheels	#995699		
			Skid Steer Tires & Wheels		200.00	0.00
			E 130-01-5230			
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		200.00	
01831 C. H. STEVENSON INC.						
0547	69879	04	SURFACE PATCH	INV. #63259		
			3/8" Green Seal Cold Patc		1,680.00	0.00
			E 130-01-5460			
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,680.00	
00222 CENTRAL MAINE POWER COMPANY						
0547	69880	04	BILL DATE			
			OLD SCHOOL HOUSE		90.34	0.00
			E 110-01-5200			
			ADMINISTRATI / ADMIN - ELECTRICITY			
			MUNICIPAL BUILDING		321.88	0.00
			E 110-01-5200			
			ADMINISTRATI / ADMIN - ELECTRICITY			
			PUBLIC WORKS		410.83	0.00
			E 130-01-5200			
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
			SOLID WASTE		358.09	0.00
			E 130-02-5200			
			PUB WORKS / SOLID WASTE - ELECTRICITY			
			BEACONS		22.07	0.00
			E 140-05-5350			
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			BEACONS		17.75	0.00
			E 140-05-5350			
			PUB SAFETY / STREET LIGHT - PROF SERVICE			

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BEACONS			E 140-05-5350		19.10	0.00
	PUB SAFETY /		STREET LIGHT - PROF SERVICE			
STREET LIGHTS			E 140-05-5350		202.79	0.00
	PUB SAFETY /		STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		958.82	0.00
	PUB SAFETY /		FIRE RESCUE - ELECTRICITY			
FIRE/RESCUE			E 140-01-5200		22.34	0.00
	PUB SAFETY /		FIRE RESCUE - ELECTRICITY			
Rec Dept - Brown Ave.			E 500-01-6010		20.05	0.00
	REC PGMS /		REC PROGRAMS - BASEBALL EXP			
Camp Connor Electricity			E 500-01-6140		85.18	0.00
	REC PGMS /		REC PROGRAMS - SUMM REC EXP			
RICKER LIBRARY			E 700-01-5200		209.96	0.00
	RICKER LIBRA /		RICKER LIBR. - ELECTRICITY			
Vendor Total-					2,739.20	
01854 DEPOT SQUARE HARDWARE						
0547	69881	04	SUPPLIES	TO #A168556		
LEVERSET LYE ENTRY SATIN			E 130-02-5420		29.99	0.00
	PUB WORKS /		SOLID WASTE - GRNDS SUPP			
Invoice Total-					29.99	
0547	69881	04	SUPPLIES	FR #A169794		
Drywall Scr Crse			E 140-01-5420		6.99	0.00
	PUB SAFETY /		FIRE RESCUE - GRNDS SUPP			
Invoice Total-					6.99	
0547	69881	04	SUPPLIES	PW #A168838		
Trash Bags			E 130-01-5210		47.57	0.00
	PUB WORKS /		PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					47.57	
0547	69881	04	SUPPLIES	PW #B71294		
Grass Seed & Fertilizer			E 130-01-6450		311.99	0.00
	PUB WORKS /		PUBLIC WORKS - EROS MAT SNO			
Invoice Total-					311.99	
0547	69881	04	SUPPLIES	PW #A168839		
Trash Bags			E 130-01-5210		45.99	0.00
	PUB WORKS /		PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					45.99	
0547	69881	04	SUPPLIES	PW #A168365		
Hardware Cloth			E 130-01-5210		15.98	0.00
	PUB WORKS /		PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					15.98	
Vendor Total-					458.51	
00157 DOWNEAST ENERGY						
0547	69882	04	ACCOUNT 2375899	STMT 4-11-20		
OLD FIRE BARN - 3.3G			E 110-01-5220		4.62	0.00
	ADMINISTRATI /		ADMIN - HEAT			
FIRE/RESC - 422.9G			E 140-01-5220		591.64	0.00
	PUB SAFETY /		FIRE RESCUE - HEAT			
Vendor Total-					596.26	
02138 ECOLAB, INC.						
0547	69883	04	SUPPLIES	Inv. 6255029661		
ADV AB DIGI FOAM HAND			E 600-05-4525		235.14	0.00
	SPECIAL REVE /		F/R GRANTS - HHS STIMULUS			
Vendor Total-					235.14	
02294 FIRST NATIONAL BANK OMAHA						

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0547	69884	04	SUPPLIES/SM. EQUIP.	Acct. #1309		
Dresser Engine Overhaul			E 130-02-5210		571.91	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
Dresser Engine Overhaul			E 130-02-5230		369.21	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
Sandblaster Hose			E 130-01-6480		106.40	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
			Invoice Total-		1,047.52	
0547	69884	04	Stop Sign/Postage	Acct. #7433		
Traffic Ctrl-Stop Sign			E 140-01-5495		105.46	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
Equipment Shipping			E 140-01-5400		14.50	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		119.96	
			Vendor Total-		1,167.48	
00456 GROUP DYNAMIC, INC.						
0547	69885	04	HRA MONTHLY PAYMENT	L2005-016000334		
HRA MTHLY PMT - MAY 2020			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		76.00	
00554 JLF WHOLESALE TIRE						
0547	69886	04	Tires-Truck #1	#003185		
Tires-Truck #1			E 130-01-5230		976.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		976.00	
00463 KENNEBEC EQUIPMENT RENTAL AUBURN						
0547	69887	04	Sandblasting Sand	Inv. #315216-3		
Sandblasting Sand			E 130-01-5230		400.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		400.00	
00581 Maine Family Federal Credit Union						
0547	69888	04	Overpayment-Butcher	Rec #212119		
RE Overpayment-Butcher			G 10-2230-00		29.74	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		29.74	
00755 MAINE MUNICIPAL EMPLOYEES						
0547	69889	04	INS. MONTH MAY 2020	Poland MHT01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		714.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,739.42	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,634.43	0.00
			GENERAL FUND / Dental Ins.			

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VISIONWITHHOLDING			G 10-2660-00		179.11	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.64	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		77.40	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
Vendor Total-					34,549.58	
00757 MAINE WASTE TO ENERGY						
0547	69890	04	TIP FEES	Inv. #052025		
TIP FEES - 9.71T			E 130-02-5270		398.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					398.11	
0547	69890	04	TIP FEES	Inv. #051946		
TIP FEES - 7.23T			E 130-02-5270		296.43	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					296.43	
0547	69890	04	TIP FEES	Inv. #051891		
TIP FEES - 10.71T			E 130-02-5270		439.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					439.11	
0547	69890	04	TIP FEES	Inv. #00052710		
TIP FEES - 12.02T			E 130-02-5270		492.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					492.82	
0547	69890	04	TIP FEES	Inv. #00052797		
TIP FEES - 9.92T			E 130-02-5270		406.72	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					406.72	
0547	69890	04	12/23/19 Chgd. in Error	20200427		
Credit Memo			G 10-1101-00		-10.89	0.00
			GENERAL FUND / CR MEMOS REC			
Invoice Total-					-10.89	
Vendor Total-					2,022.30	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0547	69891	04	PARTS/SUPPLIES	PW #670467		
Paint #13			E 130-01-5230		80.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					80.80	
0547	69891	04	PARTS/SUPPLIES	PW #670325		
Air Hose Repairs Shop			E 130-01-5210		27.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					27.97	
0547	69891	04	PARTS/SUPPLIES	PW #670617		
Acetone #13			E 130-01-5230		35.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					35.99	
0547	69891	04	PARTS/SUPPLIES	PW #670287		
Valve Lapping Tool/Compou			E 130-01-5480		11.98	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
Invoice Total-					11.98	
Vendor Total-					156.74	
00803 NATIONWIDE RETIREMENT SOLUTIONS						

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0547	69892	04	Plan #0053190,Akers1347	April Contrib.		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		50.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0547	69893	04	PHYSICAL/SCREEN	Inv. 1206784017		
Resp Clear/Hep B Vacc			E 140-01-5365		143.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		143.50	
00774 OMNI SERVICES, INC.						
0547	69894	04	Hose - Backhoe	#20042233-01		
Hose - Backhoe			E 130-01-5230		77.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		77.48	
0547	69894	04	Sweeper-Water System Part	#20042107-01		
Sweeper-Water System Part			E 130-01-5230		163.68	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		163.68	
			Vendor Total-		241.16	
00950 PRIMERICA SHAREHOLDER SERVICES						
0547	69895	04	PAY DED.	Plan #97137		
Apr 2020 Contributions			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		31.25	
00983 REGGIE'S SALES & SERVICE						
0547	69896	04	MNS Fuel Q	Inv. #259373		
Fore Fire-Misc Non-stock			E 140-01-5410		71.88	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		71.88	
00899 RSU #16						
0547	69897	04	MONTHLY ASSESSMENT	May 2020		
MONTHLY ASSESSMENT			E 150-07-5260		587,697.75	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		587,697.75	
01029 SECRETARY OF STATE						
0547	69898	04	REPORT FOR 4/23/2020	4/16 - 4/23/20		
REPORT FOR 4/23/2020			G 10-2300-03		85.00	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		85.00	
01177 TRI-STATE STEEL INC.						
0547	69899	04	Steel for Pit Gate	Inv. #53113		
Steel for Pit Gate			E 130-01-5210		211.68	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		211.68	
0547	69899	04	Solid Waste-Dresser Bucke	Inv. #53114		
SW-Dresser Bucket Rebuild			E 130-02-5210		349.37	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Invoice Total-		349.37	
			Vendor Total-		561.05	

A / P Warrant

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		0.00
			Current Total-		698,558.07
			EFT Total-		0.00
			Warrant Total-		<hr/> 698,558.07

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
R	69872	1,980.00	05/05/20	105	0029 ADAMS EMERGENCY VEHICLES
R	69873	876.15	05/05/20	105	0119 AFLAC
R	69874	255.54	05/05/20	105	0043 ALLEN UNIFORM SALES, INC.
R	69875	801.00	05/05/20	105	0064 ALMIGHTY WASTE
R	69876	58,478.80	05/05/20	105	1042 ANDROSCOGGIN COUNTY
R	69877	1,998.04	05/05/20	105	0171 BOUND TREE MEDICAL, LLC
R	69878	200.00	05/05/20	105	1803 BYRON STROUT
R	69879	1,680.00	05/05/20	105	1831 C. H. STEVENSON INC.
R	69880	2,739.20	05/05/20	105	0222 CENTRAL MAINE POWER COMPANY
R	69881	458.51	05/05/20	105	1854 DEPOT SQUARE HARDWARE
R	69882	596.26	05/05/20	105	0157 DOWNEAST ENERGY
R	69883	235.14	05/05/20	105	2138 ECOLAB, INC.
R	69884	1,167.48	05/05/20	105	2294 FIRST NATIONAL BANK OMAHA
R	69885	76.00	05/05/20	105	0456 GROUP DYNAMIC, INC.
R	69886	976.00	05/05/20	105	0554 JLF WHOLESALE TIRE
R	69887	400.00	05/05/20	105	0463 KENNEBEC EQUIPMENT RENTAL AUBURN
R	69888	29.74	05/05/20	105	0581 Maine Family Federal Credit Union
R	69889	34,549.58	05/05/20	105	0755 MAINE MUNICIPAL EMPLOYEES
R	69890	2,022.30	05/05/20	105	0757 MAINE WASTE TO ENERGY
R	69891	156.74	05/05/20	105	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	69892	50.00	05/05/20	105	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	69893	143.50	05/05/20	105	0165 OCCUPATIONAL HEALTH CENTERS
R	69894	241.16	05/05/20	105	0774 OMNI SERVICES, INC.
R	69895	31.25	05/05/20	105	0950 PRIMERICA SHAREHOLDER SERVICES
R	69896	71.88	05/05/20	105	0983 REGGIE'S SALES & SERVICE
R	69897	587,697.75	05/05/20	105	0899 RSU #16
R	69898	85.00	05/05/20	105	1029 SECRETARY OF STATE
R	69899	561.05	05/05/20	105	1177 TRI-STATE STEEL INC.

Total 698,558.07

Count

Checks	28
Voids	0

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0546	5193	04	HYDRANT CHARGE		#55-1112-000	
HYDRANT CHARGE 4/1 - 6/30			E 400-01-5620		9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		9,144.52	
00337 LEWISTON AUBURN METRO CHAMBER						
0546	5194	04	Annual Dues - Poland		Inv. #28727	
Annual Dues - Poland			E 400-01-5650		275.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		275.00	
			Prepaid Total-		0.00	
			Current Total-		9,419.52	
			EFT Total-		0.00	
			Warrant Total-		9,419.52	

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	5193	9,144.52	05/05/20	106	1493 AUBURN WATER DISTRICT
R	5194	275.00	05/05/20	106	0337 LEWISTON AUBURN METRO CHAMBER
Total		9,419.52			

Count	
Checks	2
Voids	0

Warrant 101

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0532	5070	04	Series 2010F Interest	Inv. #72355	
Series 2010F Interest			E 401-01-5250	34,559.06	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
			Vendor Total-	34,559.06	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	34,559.06	
			Warrant Total-	34,559.06	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
E	5070	34,559.06	04/20/20	101	1202 US BANK CORPORATE TRUST BOSTON
Total		34,559.06			

Count	
Checks	1
Voids	0

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0533	5077	04	Series 2010F - Interest	Inv. #72355	
Series 2010F - Interest			E 402-01-5250	1,439.96	0.00
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-	1,439.96	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	1,439.96	
			Warrant Total-	1,439.96	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
E	5077	1,439.96	04/20/20	102	1202 US BANK CORPORATE TRUST BOSTON
Total		1,439.96			

Count	
Checks	1
Voids	0

Warrant 107

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01803 BYRON STROUT						
0550	5078	04	Skid Steer Tires & Wheels	#995699		
Skid Steer Tires & Wheels			E 402-01-5410		200.00	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Vendor Total-		200.00	
			Prepaid Total-		0.00	
			Current Total-		200.00	
			EFT Total-		0.00	
			Warrant Total-		200.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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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	5078	200.00	05/05/20	107	1803 BYRON STROUT
Total		200.00			

Count	
Checks	1
Voids	0