

CALL TO ORDER

EXECUTIVE SESSION – Contract Negotiations Update for Fire Rescue Union

MINUTES

May 5, 2020 (p.2)
May 19, 2020 (p.4)
June 2, 2020 (p.6)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

APPOINTMENTS & RESIGNATIONS

John Laskey – Resignation from the Conservation Commission (p.8)
Jennifer Letourneau – Comprehensive Planning Committee Application (p.9)
Cyndi Robbins – Comprehensive Planning Committee Application (p.10)
Ray Cloutier – Comprehensive Planning Committee Application (p.11)
Colleen Verreault – Comprehensive Planning Committee Application (p.12)
John Young – Conservation Commission Application (p.13)

REPORTS

Manager Reports (p.14)
Financial Reports (p.15)
Department Reports (p.43)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Mold and Dehumidifier Update for Fire Rescue (p.61)
Town Meeting Discussion

PAYABLES (p.62)

ANY OTHER BUSINESS

CALENDAR

Wednesday, June 3rd at 6:30 PM – BOS/Budget Workshop – Upstairs Town Hall
Wednesday, June 24th at 6:30 PM – RSU 16 District Budget Meeting – PRHS Auditorium
Tuesday, July 14th from 8 AM to 8 PM – Municipal, State, and RSU 16 Election – Upstairs Town Hall
Tuesday, July 14th the TOWN OFFICE will be CLOSED due to all hands needed at Elections

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

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
May 5, 2020**

CALL TO ORDER– Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Tetenman moved to approve the financial reports as presented. Selectperson Robinson seconded the motion. Discussion: None
Vote by roll call: 4-yes 1-no (Selectperson Cimino)

COMMUNICATIONS

Revenue Memo

OLD BUSINESS – None

NEW BUSINESS – Election Worker List – Selectperson Robinson moved to approve the election work list as provided. Selectperson Cimino seconded the motion. Discussion: none
Vote by roll call: 5-yes 0-no

PAYABLES – Motion by Selectperson Robinson to approve the bills payable in the amount of \$802,950.22. Selectperson Moulton seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Consensus of the Board to move forward with a reduction in the budgeted revenue of \$14,000 for the Camp Connor reimbursement from the Parks & Rec Department.

Discussion ensued about FY 21 Budget. The Town Administration is working on revenue and expenditure cuts and will be prepared to share the information at a joint Budget/BOS workshop in the near future.

The Board would like to see posted reminders up at the Transfer Station that masks are required.

ADJOURN – Selectperson Robinson moved to adjourn. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
May 19, 2020**

CALL TO ORDER– Chairperson Taylor called the meeting to order at 6:30 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

EXECUTIVE SESSION – Selectperson Robinson moved that the Board of Selectpersons enter into executive session with Matt Garside and Nikki Pratt pursuant to Title 1 MRSA, Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(D) to discuss matters relating to labor contracts and or negotiations at 6:34. Selectperson Moulton seconded the motion.
Discussion: None
Vote by roll call: 5-yes 0-no

The Board returned to open session at 6:49 PM.

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

COMMUNICATIONS

Resident email about Budget – Janice Kimball

OLD BUSINESS – None

NEW BUSINESS – Budget Discussion – BOS and Budget committee joint workshop scheduled for June 3rd at 6:30 PM at the Town Hall.

Town Meeting Discussion

CEDC Payable Recommendations – Selectperson Robinson authorized the CEDC to enter into three contracts for CEDC work not to exceed \$500 each. Selectperson Cimino seconded the motion.
Discussion: None
Vote by roll call: 5-yes 0-no

Ambulance Write-Offs – Selectperson Moulton moved to send \$6,055.07 to collections for outstanding ambulance service fees. Selectperson Robinson seconded the motion. Discussion: None
Vote by roll call: 4-yes 1-no (Selectperson Cimino)

ASSESSIN BUSINESS – Supplemental – Selectperson Robinson moved to approve a supplemental tax bill be issued for RE Acct 1070 in the amount of \$954.23. Selectperson Cimino seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$159,719.53. Selectperson Cimino seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Selectperson Tetenman moved to authorize the use of up to \$9,600 from the Overlay for mold cleaning at Fire Rescue. Selectperson Robinson seconded the motion.

Discussion: None

Vote by roll call: 5-yes 0-no

ADJOURN – Selectperson Cimino moved to adjourn. Selectperson Moulton seconded the motion.

Discussion: None

Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
June 2, 2020**

CALL TO ORDER– Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

COMMUNICATIONS

Road funding letter from Attorney

OLD BUSINESS – None

NEW BUSINESS – Tree Planting Grant Memo – Selectperson Moulton moved to accept a \$4,000 grant from the Maine Department of Agriculture, Conservation, and Forestry under the Project Canopy Assistance Program. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Estimate for Mold Treatment – Selectperson Moulton moved to authorize the expenditure of \$6,770 from the Overlay to pay for applying mold inhibiting coating to the Fire Rescue Station. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Board/Committee Meeting Discussion – Administration is continually working to find a way to hold in person meetings as soon as safely possible.

Town Manager Contract Signing – Selectperson Robinson moved to authorize the Board to sign a three year contract with Town Manager Matthew Garside. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 4-yes 1-no (Selectperson Cimino)

Annual Town Elections Warrant Signing – Selectperson Robinson moved to sign the Annual Town Election Warrant for July 14, 2020 as presented. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

PAYABLES – Motion by Selectperson Robinson to approve the bills payable in the amount of \$161,019.47. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Consensus of the Board to move forward with a written letter to the Governor calling for relaxed guidelines for businesses in Poland.

ADJOURN – Selectperson Tetenman moved to adjourn. Selectperson Moulton seconded the motion.
Discussion: None
Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

John Laskey
76 Megquier Hill Road
P.O. Box 119
West Poland, ME. 04291
June 3, 2020

Attention: Poland Town Manager Matt Garside:

After many years of working on the Town of Poland's Conservation Committee, I feel I must resign for health reasons and give another Poland resident the opportunity to serve on such an important committee that is forward-thinking and aims to "conserve *the greatest amount of resources for the greatest number of people for the longest period of time.*"

I thank you and the committee members for this hard work.

Sincerely,



John E. Laskey



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
February 12, 2020 - 11:11am

Choose from the following:

Comprehensive Planning Committee

Please provide the following information:

Name

Jennifer Letourneau

Do you have any relevant experience, training or credentials that you would like us to consider?

I have a business/accounting background.

Have you ever served on any boards / committees before? If so, when and where?

CEDC - currently.

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
March 11, 2020 - 8:44am

Choose from the following:

Comprehensive Planning Committee

Please provide the following information:

Name

cynthia Robbins

Do you have any relevant experience, training or credentials that you would like us to consider?

I have lived in Poland since I was 14 years old, I love the town and the people. I own the Poland Spring Resort and Cyndi's Dockside Restaurant. I love history of the town, the lakes, and am very interested in future of the town.

Have you ever served on any boards / committees before? If so, when and where?

Currently:

Poland CDEC - Chair

VP of Poland Spring Preservation Society

Board of the Friends of Shaker Village

Board of Chamber of Commerce

co- chair Committee Tourism - Chamber of Commerce

Board Foundation Committee Androscoggin Home Care and Hospice

Chairman of the Gems of 26

Past member of

The Board of Androscoggin Home Care and Hospice

Range Pond Lake Association



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
March 11, 2020 - 10:22am

Choose from the following:

Comprehensive Planning Committee

Please provide the following information:

Name

Ray Cloutier

Do you have any relevant experience, training or credentials that you would like us to consider?

Master electrician, member Maine Electricians Examining Board, long time Poland resident, board member Associated Builders and Contractor.

Have you ever served on any boards / committees before? If so, when and where?

Selectperson, CEDC, School Building Committee

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
March 15, 2020 - 3:14pm

Choose from the following:

Comprehensive Planning Committee

Please provide the following information:

Name

Colleen Verreault

Do you have any relevant experience, training or credentials that you would like us to consider?

Have you ever served on any boards / committees before? If so, when and where?

Poland Recreation, Booster Club, Project Graduation

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
May 7, 2020 - 10:16am

Choose from the following:

Conservation Commission

Please provide the following information:

Name

John Young

Do you have any relevant experience, training or credentials that you would like us to consider?

I have been the Poland Sno-Travelers president for the last 15 yrs. I have extensive knowledge of trail systems in and around the town. I have worked as a volunteer for the Rec. Department for the last 18 yrs coaching and officiating multiple sports.

Have you ever served on any boards / committees before? If so, when and where?

No.

Are you a registered voter in Poland?

Yes

Town Manager Report 16 June

- Attended Budget Workshop.
- Attended MWTE Board meeting.
 - Passed budget. Tip rate stays the same. 0.1% increase in expenditures.
 - Elected Vice President of the MWTE Board of Directors.
- Extended LaLiberte purchase and sale agreement until December 31st.
 - Previous extension was to expire June 30th.
- Attended RSU 16/Town Manager monthly meeting.
 - Held prior to the School Board approving the budget.
- Attended weekly DECD briefing on COVID 19 response.
- Held union negotiating session.
- State Primary, Municipal election, and School Budget vote to be held July 14th.
 - Town Office will be closed that day to support the election.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: June 11, 2020
Re: Financial Statements for FY 2020

With only 2 weeks left in fiscal 2020, revenues and expenditures are approximately 96.15% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$9,145,648.66	93.50%
Personal Property	1,235,189.98	1,221,148.41	98.86%
Total	\$11,016,699.36	\$10,366,797.07	94.10%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$220,248.67	\$188,936.21
Mechanic Falls	56,223.10	41,050.51
Total	\$276,471.77	\$229,986.72

General fund revenues to-date are somewhat above budget, at 99.15% 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 tax penalty interest, and investment interest continue at above expected levels to-date. In addition, the cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. In addition, motor vehicle

excise tax has rallied since the Town has reopened and is nearly on par with budget. However, boat excise tax, as well as State revenue sharing remain behind budget primarily due current economic conditions resulting from the health crisis. In addition, solid waste revenues remain well below budget resulting from lower recycling market conditions year-to-date. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures are marginally above budget at 97.06% overall. As we near the end of the fiscal year, over expended categories include social service agencies, Ricker Library, law enforcement, dispatching, fire hydrants, most of financial services, including certain employee benefits, and county tax, are being affected primarily by annual and/or contractually required payments and 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 are nearly at budgeted levels at 95.97% expended. Semi-annual and annual adjustments and/or payments have brought financial outlay and credit enhancement agreement payouts at or near budgeted levels. Equipment supplies, CEDC and bleeders expense remain below budgeted levels.

Recreation operations and programming have shown a slight improvement; however, baseball program expense has risen above current funding levels, in addition to music program expenses. Fiscal 2020 year-to-date revenues have fallen behind fiscal 2019 levels due to curtailment of programs because of the current health crisis. Expenditures continue to climb in part as refunds have been issued on certain program cancellations.

Ricker Memorial Library revenues are nearly flat at 99.58% of budget, despite their recent re-opening to the public. Expenditures continue to run below budget overall at 85.57%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, and some utilities are over budget, yet 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
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,202,076.75	101,182.90	14,081,608.29	120,468.46	99.15
4020 - CASH REPORTING SHORT-OVER	0.00	0.50	8.60	-8.60	----
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	0.00	325,697.37	53,934.63	85.79
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	871.60	11,164.80	2,735.20	80.32
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	94,488.94	1,238,295.94	61,704.06	95.25
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	220,248.67	-39,248.67	121.68
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	56,223.10	13,776.90	80.32
4155 - FIRE COPY REVENUE	0.00	0.00	135.10	-135.10	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	90.00	2,419.00	81.00	96.76
4170 - BUSINESS REGISTRATION FEE	1,000.00	30.00	1,040.00	-40.00	104.00
4175 - FEES CLERK	0.00	0.00	880.00	-880.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,851.00	78,120.40	-33,120.40	173.60
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	48.00	923.15	-123.15	115.39
4200 - ELECTRICAL PERMIT FEES	2,500.00	33.25	6,012.26	-3,512.26	240.49
4210 - INLAND FISHERIES AGENT FE	2,200.00	115.00	1,764.75	435.25	80.22
4220 - LIEN FEES	11,000.00	0.00	10,331.56	668.44	93.92
4230 - MOTOR VEHICLE FEES	19,500.00	1,569.00	22,759.00	-3,259.00	116.71
4240 - PLUMBING PERMIT FEES	11,000.00	432.50	10,850.00	150.00	98.64
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	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	707.50	17,435.00	65.00	99.63
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	54.60	4,107.80	92.20	97.80
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	7,273.57	9,726.43	42.79
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	141.01	28,182.97	-2,182.97	108.40
4500 - MISCELLANEOUS REVENUES	3,500.00	-250.00	-726.21	4,226.21	-20.75
4510 - INVESTMENT INTEREST	13,000.00	0.00	29,225.19	-16,225.19	224.81
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	0.00	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	101,182.90	14,081,608.29	120,468.46	99.15

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	828.81	539,370.00	66,603.00	89.01
01 - ADMIN	437,018.00	-3,949.98	385,239.74	51,778.26	88.15
05 - CONTRACTED	100,504.00	2,598.69	91,549.11	8,954.89	91.09
06 - BLDGS & GRND	55,420.00	2,180.10	51,572.28	3,847.72	93.06
07 - CABLE TV	13,031.00	0.00	11,008.87	2,022.13	84.48
120 - COMM SERVCS	317,063.00	6,524.47	273,575.72	43,487.28	86.28
01 - PLANNING&DEV	106,125.00	3,369.28	83,713.79	22,411.21	78.88
02 - RECREATION	78,643.00	3,000.52	74,198.84	4,444.16	94.35
03 - HEALTH OFFCR	2,145.00	0.00	1,214.62	930.38	56.63
04 - BEACH MAINT	5,588.00	112.53	3,424.49	2,163.51	61.28
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	0.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	42.14	4,058.74	3,441.26	54.12
130 - PUB WORKS	829,612.00	22,219.31	737,014.92	92,597.08	88.84
01 - PUBLIC WORKS	580,450.00	13,678.98	501,941.39	78,508.61	86.47
02 - SOLID WASTE	249,162.00	8,540.33	235,073.53	14,088.47	94.35
140 - PUB SAFETY	1,125,789.00	43,971.98	1,059,376.25	66,412.75	94.10
01 - FIRE RESCUE	783,974.00	41,492.81	728,322.72	55,651.28	92.90
02 - LAW ENFORCEM	250,465.00	0.00	244,515.92	5,949.08	97.62
03 - DISPATCHING	43,900.00	0.00	43,913.43	-13.43	100.03
04 - ANIMAL CTRL	10,350.00	150.00	9,712.15	637.85	93.84
05 - STREET LIGHT	17,400.00	922.92	12,203.66	5,196.34	70.14
06 - FIREHYDRANTS	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
07 - EMER MANGMT	5,000.00	0.00	4,583.37	416.63	91.67
150 - FINAN SERVCS	10,288,346.00	602,185.69	10,255,860.09	32,485.91	99.68
02 - DEBT	211,259.00	0.00	211,255.85	3.15	100.00
03 - MUN INSURANC	50,000.00	0.00	49,661.98	338.02	99.32
04 - EE BENEFITS	669,722.00	14,487.94	637,577.26	32,144.74	95.20
06 - CIP	788,206.00	0.00	788,206.00	0.00	100.00
07 - RSU 16	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
11 - TIF TO VILLA	120,420.00	0.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	0.00	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	2,920.00	30,350.60	134,807.15	18.38
01 - ABATEMENTS	165,157.75	2,920.00	30,350.60	134,807.15	18.38
Final Totals	14,202,076.75	678,650.26	13,784,101.00	417,975.75	97.06

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	828.81	539,370.00	66,603.00	89.01
01 - ADMIN	437,018.00	-3,949.98	385,239.74	51,778.26	88.15
5100 - FT WAGES	315,116.00	-8,506.20	295,934.79	19,181.21	93.91
5110 - OTHER WAGES	13,240.00	0.00	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	115.38	4,412.09	1,162.91	79.14
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	0.00	7,625.64	3,124.36	70.94
5205 - PHONE	4,250.00	0.00	4,059.86	190.14	95.53
5215 - INTERNET	1,700.00	127.70	1,404.70	295.30	82.63
5220 - HEAT	17,800.00	0.00	12,885.74	4,914.26	72.39
5225 - WATER	2,000.00	153.67	1,870.99	129.01	93.55
5235 - POSTAGE	11,580.00	0.00	9,442.87	2,137.13	81.54
5320 - REG OF DEEDS	7,500.00	276.00	6,274.00	1,226.00	83.65
5330 - DUES/SUBSCR	17,809.00	250.00	17,669.48	139.52	99.22
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	0.00	1,808.07	5,396.93	25.09
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	1,416.68	1,416.68	-166.68	113.33
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	2,216.79	7,661.08	2,338.92	76.61
5415 - ELECTION SUP	2,568.00	0.00	219.58	2,348.42	8.55
05 - CONTRACTED	100,504.00	2,598.69	91,549.11	8,954.89	91.09
5160 - ASSESS AGENT	34,000.00	2,458.33	33,999.96	0.04	100.00
5245 - OFF EQP/FEES	37,004.00	140.36	32,932.39	4,071.61	89.00
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	0.00	12,366.76	2,633.24	82.45
06 - BLDGS & GRND	55,420.00	2,180.10	51,572.28	3,847.72	93.06
5100 - FT WAGES	32,920.00	1,253.60	31,164.51	1,755.49	94.67
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	91.40	916.73	83.27	91.67
5420 - GRNDS SUPP	20,000.00	835.10	19,491.04	508.96	97.46
07 - CABLE TV	13,031.00	0.00	11,008.87	2,022.13	84.48
5110 - OTHER WAGES	8,596.00	0.00	7,878.97	717.03	91.66
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	0.00	2,750.00	550.00	83.33
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	317,063.00	6,524.47	273,575.72	43,487.28	86.28
01 - PLANNING&DEV	106,125.00	3,369.28	83,713.79	22,411.21	78.88
5100 - FT WAGES	83,225.00	3,167.26	78,462.40	4,762.60	94.28
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	2,305.05	2,694.95	46.10
5140 - TRAINING	1,000.00	0.00	380.00	620.00	38.00
5205 - PHONE	0.00	10.02	371.59	-371.59	----
5245 - OFF EQP/FEES	2,600.00	0.00	809.92	1,790.08	31.15
5325 - PLANNING	10,000.00	192.00	1,157.92	8,842.08	11.58
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
02 - RECREATION	78,643.00	3,000.52	74,198.84	4,444.16	94.35
5100 - FT WAGES	63,071.00	2,401.60	59,463.66	3,607.34	94.28
5110 - OTHER WAGES	15,572.00	598.92	14,735.18	836.82	94.63
03 - HEALTH OFFCR	2,145.00	0.00	1,214.62	930.38	56.63
5110 - OTHER WAGES	1,325.00	0.00	1,214.62	110.38	91.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

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	112.53	3,424.49	2,163.51	61.28
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	112.53	509.49	790.51	39.19
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	0.00	93,062.00	0.00	100.00
5350 - PROF SERVICE	93,062.00	0.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	42.14	4,058.74	3,441.26	54.12
5210 - MAIN-REPAIRS	7,500.00	42.14	4,058.74	3,441.26	54.12
130 - PUB WORKS					
01 - PUBLIC WORKS	829,612.00	22,219.31	737,014.92	92,597.08	88.84
5100 - FT WAGES	268,167.00	9,681.78	249,037.28	19,129.72	92.87
5110 - OTHER WAGES	13,950.00	840.00	13,180.60	769.40	94.48
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	0.00	744.20	105.80	87.55
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	0.00	4,765.51	1,884.49	71.66
5205 - PHONE	500.00	0.00	428.28	71.72	85.66
5210 - MAIN-REPAIRS	10,000.00	1,303.22	8,757.08	1,242.92	87.57
5215 - INTERNET	1,000.00	79.95	959.40	40.60	95.94
5220 - HEAT	5,750.00	0.00	4,327.77	1,422.23	75.27
5225 - WATER	400.00	38.69	435.79	-35.79	108.95
5230 - VEHICLES	20,000.00	591.22	19,434.53	565.47	97.17
5240 - GAS/DIESEL	21,000.00	0.00	18,132.24	2,867.76	86.34
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	8,657.76	842.24	91.13
5455 - GRAVEL	15,000.00	0.00	13,971.24	1,028.76	93.14
5460 - SURF PATCH	9,000.00	0.00	8,709.58	290.42	96.77
5475 - SIGNS	3,500.00	97.74	2,280.21	1,219.79	65.15
5480 - TOOLS/PARTS	2,800.00	233.74	1,662.19	1,137.81	59.36
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	0.00	15,201.31	7,798.69	66.09
6230 - VEHICLES SNO	20,000.00	0.00	19,935.32	64.68	99.68
6240 - GAS/DSL SNOW	28,000.00	0.00	16,694.83	11,305.17	59.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	0.00	479.99	120.01	80.00
6455 - GRAVEL SNOW	1,800.00	785.94	1,746.43	53.57	97.02
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	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	0.00	367.77	332.23	52.54
6485 - WELD SUP SNO	400.00	26.70	26.70	373.30	6.68
02 - SOLID WASTE	249,162.00	8,540.33	235,073.53	14,088.47	94.35
5100 - FT WAGES	69,915.00	2,691.20	63,393.71	6,521.29	90.67
5110 - OTHER WAGES	28,944.00	1,200.00	26,847.00	2,097.00	92.75
5130 - ALLOWANCE	1,832.00	0.00	1,066.49	765.51	58.21
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	3,604.31	-154.31	104.47
5205 - PHONE	520.00	0.00	490.66	29.34	94.36
5210 - MAIN-REPAIRS	2,500.00	0.00	2,038.17	461.83	81.53
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	0.00	3,334.00	-813.00	132.25
5270 - MSW TIPPING	91,922.00	4,284.16	80,146.50	11,775.50	87.19
5275 - RECY & PULL	26,690.00	356.00	34,840.24	-8,150.24	130.54
5280 - TIRE DISPOS	2,088.00	0.00	1,822.10	265.90	87.27
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	8.97	524.94	50.06	91.29
5420 - GRNDS SUPP	1,365.00	0.00	891.86	473.14	65.34
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,125,789.00	43,971.98	1,059,376.25	66,412.75	94.10
5100 - FT WAGES	257,739.00	11,855.38	273,761.26	-16,022.26	106.22
5110 - OTHER WAGES	300,175.00	9,543.37	247,620.08	52,554.92	82.49
5120 - OT WAGES	32,500.00	1,524.19	46,372.59	-13,872.59	142.68
5130 - ALLOWANCE	4,500.00	327.03	3,779.82	720.18	84.00
5140 - TRAINING	9,000.00	0.00	8,864.38	135.62	98.49
5200 - ELECTRICITY	16,000.00	0.00	11,798.78	4,201.22	73.74
5205 - PHONE	5,500.00	322.55	4,676.66	823.34	85.03
5220 - HEAT	12,750.00	157.38	9,669.84	3,080.16	75.84
5225 - WATER	2,000.00	142.37	1,738.36	261.64	86.92
5230 - VEHICLES	17,000.00	286.23	6,934.10	10,065.90	40.79
5240 - GAS/DIESEL	10,800.00	0.00	9,155.25	1,644.75	84.77
5245 - OFF EQP/FEES	14,850.00	642.00	11,032.39	3,817.61	74.29
5330 - DUES/SUBSCR	3,700.00	1,500.00	5,538.66	-1,838.66	149.69
5365 - PHYS/DRUG SC	3,500.00	0.00	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	8.69	3,501.56	1,498.44	70.03
5410 - EQUIP SUPP	18,000.00	4,411.61	14,348.60	3,651.40	79.71
5420 - GRNDS SUPP	16,785.00	4,377.61	19,103.38	-2,318.38	113.81
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49
5440 - FIRE MED REI	22,175.00	1,814.52	18,398.95	3,776.05	82.97

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

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	123.75	1,174.82	325.18	78.32
5490 - MEDICAL SUP	22,500.00	4,497.20	21,340.95	1,159.05	94.85
5495 - OSHA EQUIP	2,000.00	-41.07	1,336.23	663.77	66.81
02 - LAW ENFORCEM	250,465.00	0.00	244,515.92	5,949.08	97.62
5205 - PHONE	450.00	0.00	450.82	-0.82	100.18
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	0.00	9,644.94	5,355.06	64.30
5350 - PROF SERVICE	233,915.00	0.00	233,915.17	-0.17	100.00
03 - DISPATCHING	43,900.00	0.00	43,913.43	-13.43	100.03
5350 - PROF SERVICE	43,900.00	0.00	43,913.43	-13.43	100.03
04 - ANIMAL CTRL	10,350.00	150.00	9,712.15	637.85	93.84
5350 - PROF SERVICE	10,350.00	150.00	9,712.15	637.85	93.84
05 - STREET LIGHT	17,400.00	922.92	12,203.66	5,196.34	70.14
5350 - PROF SERVICE	17,400.00	922.92	12,203.66	5,196.34	70.14
06 - FIREHYDRANTS	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
5350 - PROF SERVICE	14,700.00	1,406.25	16,125.00	-1,425.00	109.69
07 - EMER MANGMT	5,000.00	0.00	4,583.37	416.63	91.67
5110 - OTHER WAGES	5,000.00	0.00	4,583.37	416.63	91.67
150 - FINAN SERVCS	10,288,346.00	602,185.69	10,255,860.09	32,485.91	99.68
02 - DEBT	211,259.00	0.00	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	0.00	132,029.22	-0.22	100.00
03 - MUN INSURANC	50,000.00	0.00	49,661.98	338.02	99.32
5260 - FINAN OUTLAY	50,000.00	0.00	49,661.98	338.02	99.32
04 - EE BENEFITS	669,722.00	14,487.94	637,577.26	32,144.74	95.20
5810 - HEALTH INS	346,733.00	184.60	325,564.19	21,168.81	93.89
5815 - ICMA/MPRS	102,094.00	7,450.30	98,411.97	3,682.03	96.39
5820 - SOC SEC/FICA	125,496.00	4,285.10	111,738.59	13,757.41	89.04
5825 - WORKER'S COM	71,849.00	0.00	91,069.80	-19,220.80	126.75
5830 - UNEMPLOY	15,000.00	0.00	6,488.20	8,511.80	43.25
5835 - SICK PAYOUT	6,750.00	2,567.94	2,728.50	4,021.50	40.42
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	0.00	788,206.00	0.00	100.00
5900 - TOWN ROADS	442,000.00	0.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	0.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	0.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	0.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	0.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	0.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
07 - RSU 16	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
5260 - FINAN OUTLAY	7,052,373.00	587,697.75	7,052,373.00	0.00	100.00
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
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	120,420.00	0.00	120,420.00	0.00	100.00
5260 - FINAN OUTLAY	120,420.00	0.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	0.00	674,857.00	0.00	100.00
5260 - FINAN OUTLAY	674,857.00	0.00	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	2,920.00	30,350.60	134,807.15	18.38
01 - ABATEMENTS	165,157.75	2,920.00	30,350.60	134,807.15	18.38
5260 - FINAN OUTLAY	165,157.75	2,920.00	30,350.60	134,807.15	18.38
Final Totals	14,202,076.75	678,650.26	13,784,101.00	417,975.75	97.06

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	118,573.56	628,834.58	47,219.42	93.02
01 - PSB TIF I	676,054.00	118,573.56	628,834.58	47,219.42	93.02
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	10,701.50	21,403.00	-239.00	101.13
5265 - PSB 40% PYBK	200,188.00	98,728.50	197,457.00	2,731.00	98.64
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	8,940.42	11,870.56	16,129.44	42.39
5620 - HYDRANT	28,500.00	0.00	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	203.14	33,742.04	22,757.96	59.72
5670 - BLEEDERS	12,600.00	0.00	8,265.12	4,334.88	65.60
401 - PSB TIF 2	600,008.00	139,997.00	595,400.11	4,607.89	99.23
01 - PSB TIF 2	600,008.00	139,997.00	595,400.11	4,607.89	99.23
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	9,809.50	19,619.00	-219.00	101.13
5265 - PSB 40% PYBK	265,430.00	130,187.50	260,375.00	5,055.00	98.10
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	9,334.00	71,967.80	2,636.20	96.47
01 - DTV TIF	74,604.00	9,334.00	71,967.80	2,636.20	96.47
5250 - DEBT SVC	51,476.00	0.00	51,609.72	-133.72	100.26
5260 - FINAN OUTLAY	3,528.00	1,784.00	3,568.00	-40.00	101.13
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	7,550.00	15,100.00	0.00	100.00
Final Totals	1,350,666.00	267,904.56	1,296,202.49	54,463.51	95.97

RECREATION

May 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	2,295.80	11,132.67	11,181.60	2,246.87
4530 - SHOLARSHIP DONATIONS	808.50	144.00	200.00	752.50
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	6,650.96	9,546.50	-547.38
6020 - BASKETBALL	1,672.29	4,910.00	4,158.30	2,423.99
6025 - CAMP CONNOR	7,132.85	3,520.00	3,840.12	6,812.73
6030 - CHEERING	6,539.57	19,667.40	16,289.61	9,917.36
6050 - ODYSSEY OF THE MIND	133.83	1,385.50	835.38	683.95
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	12,438.56	21,275.07	1,858.45
6108 - LEGO LEAGUE	836.57	630.65	330.25	1,136.97
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	22,051.65	1,789.48
6140 - SUMMER RECREATION	56,827.79	95,148.50	118,678.11	33,298.18
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	2,666.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	118,347.78	197,239.75	239,807.39	75,780.14

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	57.10	165,754.27	697.73	99.58
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	1.00	1,108.91	-608.91	221.78
4550 - FROM GF	93,062.00	0.00	93,062.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	315.00	-15.00	105.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	12.60	713.40	586.60	54.88
5020 - PHOTOCOPIES	400.00	8.40	357.85	42.15	89.46
5025 - BOOK SALES	375.00	0.00	323.05	51.95	86.15
5030 - PRINTER	425.00	5.10	363.05	61.95	85.42
5035 - FAX	625.00	0.00	458.00	167.00	73.28
5040 - INTER LIBRARY LOAN	200.00	0.00	316.00	-116.00	158.00
Final Totals	166,452.00	57.10	165,754.27	697.73	99.58

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	5,487.23	142,439.59	24,012.41	85.57
01 - RICKER LIBR.	166,452.00	5,487.23	142,439.59	24,012.41	85.57
5100 - FT WAGES	63,906.00	2,330.48	57,858.41	6,047.59	90.54
5110 - OTHER WAGES	27,539.00	978.00	26,295.33	1,243.67	95.48
5130 - ALLOWANCE	680.00	0.00	522.96	157.04	76.91
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	3,461.26	688.74	83.40
5205 - PHONE	1,575.00	26.57	1,426.52	148.48	90.57
5210 - MAIN-REPAIRS	4,500.00	1,052.97	5,268.20	-768.20	117.07
5215 - INTERNET	0.00	14.52	130.91	-130.91	----
5220 - HEAT	5,000.00	236.18	5,514.57	-514.57	110.29
5225 - WATER	1,300.00	134.89	1,471.94	-171.94	113.23
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	339.69	934.02	1,565.98	37.36
5255 - TECH MTC	3,285.00	0.00	2,551.43	733.57	77.67
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	1,411.92	788.08	64.18
5810 - HEALTH INS	10,815.00	92.30	10,556.95	258.05	97.61
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	281.63	9,096.87	3,903.13	69.98
7110 - NEWSPAPERS	600.00	0.00	615.99	-15.99	102.67
7115 - AUDIO BOOKS	3,000.00	0.00	2,360.72	639.28	78.69
7120 - EBOOKS	700.00	0.00	1,300.00	-600.00	185.71
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	5,487.23	142,439.59	24,012.41	85.57

Town of Poland Capital Improvement FYE 20						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 45,172					
Municipal Facilities Maintenance & Repair	12,215	13,000	-	25,215	13,886	11,329
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)	38,445	39,246	16,923	22,323
Totals:	\$ 45,172	\$ -	\$ 38,445	\$ 83,617	\$ 30,809	\$ 52,808

Town of Poland Capital Improvement FYE 20						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 4,867					
TECHNOLOGY	2,197	15,000	-	17,197	11,367	5,830
Cable Access Equipment	2,670	1,000	-	3,670	-	3,670
Totals:	\$ 4,867	\$ 16,000	\$ -	\$ 20,867	\$ 11,367	\$ 9,500

Town of Poland Capital Improvement FYE 20					
ROAD RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 30,827				
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
Totals:	\$ 30,827	\$ 442,000	\$ 472,827	\$ 440,326	\$ 32,501

Town of Poland Capital Improvement FYE 20 PUBLIC WORKS RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 950,740				
2014 Pick-up Truck w/plow	19,114	2,556	21,670	-	21,670
2020 Dump Truck International	183,548	30,000	213,548	193,505	20,043
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
Totals:	\$ 950,740	\$ 150,000	\$ 1,100,740	\$ 193,505	\$ 907,235

Town of Poland Capital Improvement FYE 20						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 468,271					
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
Miscellaneous Equipment	-	-	2,930	2,930	-	2,930
Totals:	\$ 468,271	\$ 140,000	\$ 2,930	\$ 611,201	\$ 1,246	\$ 609,955

Town of Poland Capital Improvement FYE 20					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 31,434				
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	8,937	(4,903)
Totals:	\$ 31,434	\$ 27,206	\$ 58,640	\$ 30,602	\$ 28,038

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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

Town of Poland Capital Improvement FYE 20					
CONTINGENCY RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

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

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

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

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

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2018-19					4,305.41
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
Opening Balance FY 2019-20					16,905.41
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
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

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

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Waterhouse Brook Project Funds - Balance
Opening Balance FY 2015-16					\$ -
					-
Opening Balance FY 2016-17					\$ -
					-
Opening Balance FY 2017-18					\$ -
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
Opening Balance FY 2018-19					2,200.00
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
Opening Balance FY 2019-20					8,871.56
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	-
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					



Department of Planning and Community Development

Monthly Activity Report May 2020

During the month of May 2020, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **0** scheduled office appointments regarding various building permit and shoreland permit projects in the month of May due to COVID-19. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **29** inspections, and Ray Cloutier performed **16** inspections for the month of May.

There were a total of **38** building and shoreland zoning permits, **0** road entrance, **13** electrical permits, and **13** plumbing permits issued with a total cost of work of **\$905,350.00** for the month of May. I have attached the permit breakdown for the month.

The Planning Board had meetings **0** meetings in May because of COVID-19. There are openings for one alternate member and two full time members for the Planning Board, and two alternate members for the Board of Appeals.

There were **1** Certificates of Occupancy issued for the month of May.

Sarah and I attended **0** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal



Permit Detail Report

05/01/2020 - 05/31/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
	5/8/2020	Jonathan Turgeon		TURGEON, JONATHAN	0032-0015	8,000	19 GARLAND SWAMP RD.
Building	5/4/2020	Nicholas Rinchich	\$216.50	RINCHICH, NICHOLAS M.	0005-0052	40,000	152 COLBATH RD.
Building	5/4/2020	Rt. 26 Sales and Excavation/Tom Learned	\$271.00	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015	50,000	1133 MAINE ST.
Building	5/4/2020	Jeffery Bosse		BOSSE, JEFFREY A.	0003-0024F	10,000	48 STONEWALL DR.
Building	5/5/2020	Shannon ONeill Newcomb	\$20.00	O'NEILL-NEWCOMB, SHANNON P.	0011-0074-0028	500	55 SAUNDERS RD.
Building	5/5/2020	Steven Johnson	\$36.25	JOHNSON, CHRISTINE C.	0031-0024H	2,000	83 JORDAN SHORE DR.
Building	5/11/2020	Eugene Webb	\$33.50	WEBB, EUGENE R.	0001-0013-0003	2,200	104 SPRING WATER RD.
Building	5/13/2020	Jarrod Dostie	\$86.25	DOSTIE, JARROD N.	0007-0020-0001	12,000	126 BAILEY HILL RD.
Building	5/15/2020	Bruce Herbig	\$20.00	HERBIG, BRUCE W.	0019-0001-0002	2,500	271 JOHNSON HILL RD.
Building	5/15/2020	Nicholas and Ashlee Falco	\$38.75	FALCO, NICHOLAS	0011-0047	1,000	40 ORCHARD RD.
Building	5/15/2020	Pat Beausang	\$20.00	BEAUSANG, PATRICIA M.	0015-0035-0008	800	8 POLAND PLACE
Building	5/15/2020	SBA Towers	\$328.75	SBA TOWERS III LLC.	0015-0032-ON	30,000	DUFF RD.
Building	5/16/2020	Charles Elder	\$59.00	ELDER, CHARLES R.	0011-0074-0038	5,500	41 SAWYER RD.
Building	5/16/2020	James Goodman	\$130.00	GOODMAN, JAMES NATHEN	0006-0048-0029	20,000	11 MOSS DR.
Building	5/16/2020	Jonathan Turgeon	\$20.00	TURGEON, JONATHAN	0032-0036	250	20 GARLAND SWAMP RD.
Building	5/16/2020	Nicholas Falco	\$433.75	FALCO, NICHOLAS	0011-0047	80,000	40 ORCHARD RD.
Building	5/16/2020	Patrick Shrader	\$308.00	SHRADER, PATRICK J.	0043-0045	55,000	87 BIRCH DR.
Building	5/16/2020	Steve Moore	\$2,022.50	MOORE, STEVEN R.	0005-0045-0016	400,000	35 WOODLAND SHORE DR.
Building	5/18/2020	David Haley	\$52.75	HALEY, DAVID E.	0014-0012-0002A	5,000	266 TRIPP LAKE RD.

Building	5/19/2020	Kristina and Todd Wing	\$37.00	WING, KRISTINA M	0008-0018-0017	2,000	9 FOX RUN RD.
Building	5/19/2020	Paul Gravel	\$281.50	GRAVEL, PAUL	0036-0024	50,000	19 BLACK DUCK LANE
Building	5/19/2020	Philip Hanson	\$78.50	HANSON, PHILIP N.	0008-0069G	10,900	10 HACKETT MILLS RD.
Building	5/19/2020	Rhonda Chambers		CHAMBERS, RHONDA	0010-0048-0003	1,300	981 MAINE ST.
Building	5/19/2020	Robert Doustou	\$109.00	DOUSTOU, ROBERT J.	0017-0053-A013	16,400	30 HILL VALLEY RD.
Building	5/19/2020	Thessa de Hollander	\$102.75	DE HOLLANDER, THESSA	0001-0026-C001	15,000	80 CARPENTER RD.
Building	5/20/2020	BROOKE WOODARD (DAY)	\$38.50	WOODARD, BROOKE L.	0013-0016-0004	2,000	7 TAMERACK WAY
Building	5/21/2020	Margery Finley Camden	\$20.00	FINLEY CAMDEN, MARGERY	0046-0010	1,800	36 WEST SHORE DR.
Building	5/26/2020	Garrett Levesque	\$20.00	DE HOLLANDER, THESSA	0001-0026-C001	400	80 CARPENTER RD.
Building	5/26/2020	Joshua Nicholas Chouinard	\$222.50	CHOUINARD, JOSHUA N.	0013-0052	40,000	514 JOHNSON HILL RD.
Building	5/26/2020	Robert Kimball	\$20.00	KIMBALL, ROBERT D.	0011-0068C	3,000	306 BAILEY HILL RD.
Building	5/27/2020	Cory Googins	\$68.75	GOOGINS, CORY JAMES	0017-0055B	10,000	259 OLD COUNTY RD.
Building	5/27/2020	James Seal, Ann Mailer Seal		THE TRUMAN CORPORATION D/B/A TURN KEY HOMES OF MAINE	0027-0024	0	609 NORTH RAYMOND RD.
Building	5/27/2020	Stephen Mello	\$127.00	MELLO, STEPHEN A.	0035-0017	20,000	24 UPPER RANGE DR.
Building	5/29/2020	Robert Kimball	\$20.00	KIMBALL, ROBERT D.	0011-0068C	2,300	306 BAILEY HILL RD.
Electrical	5/4/2020	Nicholas Rinchich	\$160.00	RINCHICH, NICHOLAS M.	0005-0052	0	152 COLBATH RD.
Electrical	5/6/2020	ESM, Electrical Systems of Maine, Inc	\$70.00	BOISVERT, DANIELLE M.	0005-0026A	0	7 GLEN LANE
Electrical	5/7/2020	Casco Bay Generators	\$70.00	ARSENAULT, DANIEL E.	0046-0020	0	76 WEST SHORE DR.
Electrical	5/13/2020	Sid and Amita Chania	\$50.00	AMITA & SID REALTY TRUST	0019-0012	0	5 WILLOW LANE
Electrical	5/15/2020	Daniel Bryant	\$70.00	ST. AMOUR, PAUL D.	0010-0075A	0	159 JACKSON RD.
Electrical	5/16/2020	James Goodman	\$85.00	GOODMAN, JAMES NATHEN	0006-0048-0029	0	11 MOSS DR.
Electrical	5/18/2020	ESM, Electrical Systems of	\$70.00	YOUNGSMA, MARC	0017-0053-A001	0	19 HILL VALLEY RD.

		Maine					
Electrical	5/20/2020	Razal enterprises	\$75.00	RAZZCAL ENTERPRISES, LLC	0004-0008D	0	18 LEVINE RD.
Electrical	5/21/2020	Mark Soule - Electrician	\$102.00	UMANA, ORQUIDEA	0029-0015	0	499 BAKERSTOWN RD.
Electrical	5/21/2020	Paul Gravel	\$200.40	GRAVEL, PAUL	0036-0024	0	19 BLACK DUCK LANE
Electrical	5/22/2020	ESM, Electrical Systems of Maine, inc	\$70.00	SNOWDEAL, BRENDA L.	0017-0016C	0	333 HERRICK VALLEY RD.
Electrical	5/27/2020	Scott Segal	\$55.00	POLAND, TOWN OF	0006-0018B	0	70 CONNOR LANE
Electrical	5/27/2020	William and Gale Briggs	\$152.80	BRIGGS, WILLIAM C	0009-0049-B001	0	588 BAKERSTOWN RD.

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Plumbing	5/16/2020	James Goodman	\$60.00	GOODMAN, JAMES NATHEN	0006-0048-0029	0	11 MOSS DR.
Plumbing	5/19/2020	Orrin Welch	\$60.00	WELCH, ORRIN	0014-0003-0003	0	19 MAPLEVIEW CIRCLE
Plumbing	5/26/2020	Paul and Jessica Gravel	\$165.00	GRAVEL, PAUL	0036-0024	0	19 BLACK DUCK LANE
Plumbing	5/26/2020	Sanborn Plumbing	\$225.00	LOWE, FRANK R.	0006-0047F	0	435 MAINE ST.
Plumbing	5/27/2020	Scott Segal	\$60.00	POLAND, TOWN OF	0006-0018B	0	70 CONNOR LANE
Subsurface Plumbing	5/4/2020	Rt. 26 Excavation and Sales Inc./Tom Learned	\$250.00	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015	0	1133 MAINE ST.
Subsurface Plumbing	5/7/2020	Gerard Ouellette	\$265.00	OUELLETTE, GERARD N. JR.	0001-0008-0007A	0	238 MAINE ST.
Subsurface Plumbing	5/11/2020	Laura Huddy	\$170.00	HUDDY, LAURA	0036-0003	0	67 BLACK DUCK LANE
Subsurface Plumbing	5/11/2020	Michael Denny	\$265.00	DENNY, MICHAEL S.	0010-0025B	0	59 WHITE OAK HILL RD.
Subsurface Plumbing	5/14/2020	Reginald Jordan	\$170.00	JORDAN, REGINALD D.	0040-0010	0	9 BROWN RD.
Subsurface Plumbing	5/16/2020	Steven Moore	\$265.00	MOORE, STEVEN R.	0005-0045-0016	0	35 WOODLAND SHORE DR.
Subsurface Plumbing	5/18/2020	Alan and Jennie Sage	\$150.00	SAGE, ALAN	0010-0018A	0	233 WHITE OAK HILL RD.
Subsurface Plumbing	5/21/2020	Jennifer Maple	\$270.00	MAPLE, JENNIFER L.	0032-0028	0	9 GARRETTS LANE
Zoning	5/5/2020	Troy Bryant		BRYANT, TROY J.	0005-0016C	1,500	151 WATSON RD.
Zoning	5/14/2020	Sean Gallagher	\$25.00	GALLAGHER, SEAN W.	0022-0003	0	53 SERENITY COVE LANE
Zoning	5/16/2020	Patrick Shrader	\$25.00	SHRADER, PATRICK J.	0043-0045	4,000	87 BIRCH DR.
Zoning	5/21/2020	Roland Metayer		METAYER, ROLAND A.	0038-0009	0	20 EASY ST.
			\$8,897.70				



Permit Inspection Report

05/01/2020 - 05/31/2020

Permit #	Permit Date	Applicant Name	Date	Inspection Type	Owner Name	Parcel #
20190194	8/30/2019	Joanna and Larry Salamone	5/1/2020	Electrical Service	SALAMONE, JOANNA	0030-0011
20190222	9/24/2019	Sam Evrard	5/18/2020	Septic Field/Tank Installation	EVARD, STANLEY	0043-0020-22WV
20190266	10/22/2019	Orin Welch	5/14/2020	Certificate of Occupancy/Final	WELCH, ORRIN	0014-0003-0003
20190266	10/22/2019	Orin Welch	5/21/2020	Certificate of Occupancy/Final	WELCH, ORRIN	0014-0003-0003
20190303	11/19/2019	Michael Winslow	5/4/2020	Electrical Service	WINSLOW, MICHAEL T.	0010-0001
20190334	12/16/2019	Derrick Erickson	5/22/2020	Inspection	ERICKSON, DERICK	0010-0082-0005F
20190344	12/31/2019	Nicolette McGinley	5/12/2020	Electrical Service	BUTLER, SUZANNE J.	0011-0035A
20200018	1/13/2020	Michael Polland	5/28/2020	Electrical Service	SHEPHERD, SCOTT G	0015-0010
20200064	3/3/2020	John McKenna	5/12/2020	Electrical Only	MCKENNA, JOHN A.	0011-0074-0039
20200068	3/10/2020	Tammy Libby, Brian Barton	5/5/2020	Inspection	LIBBY, TAMMY L.	0005-0014C
20200068	3/10/2020	Tammy Libby, Brian Barton	5/15/2020	Footings/Setbacks	LIBBY, TAMMY L.	0005-0014C
20200068	3/10/2020	Tammy Libby, Brian Barton	5/20/2020	Footings/Setbacks	LIBBY, TAMMY L.	0005-0014C
20200068	3/10/2020	Tammy Libby, Brian Barton	5/26/2020	Foundation/Rebar	LIBBY, TAMMY L.	0005-0014C
20200080	3/18/2020	Ralph and Mary Sleeper	5/13/2020	Footings/Setbacks	SLEEPER, RALPH F.	0041-0006
20200080	3/18/2020	Ralph and Mary Sleeper	5/14/2020	Foundation/Rebar	SLEEPER, RALPH F.	0041-0006
20200080	3/18/2020	Ralph and Mary Sleeper	5/18/2020	Foundation/Backfill	SLEEPER, RALPH F.	0041-0006
20200087	3/25/2020	Kayla Farrar	5/7/2020	Footings/Setbacks	ROUILLARD, KAYLA M.	0003-0027B
20200087	3/25/2020	Kayla Farrar	5/8/2020	Foundation/Rebar	ROUILLARD, KAYLA M.	0003-0027B
20200087	3/25/2020	Kayla Farrar	5/11/2020	Foundation/Backfill	ROUILLARD,	0003-0027B

					KAYLA M.	
20200091	4/2/2020	Kayla and Ryan Farrar	5/5/2020	Septic Field/Tank Installation	ROUILLARD, KAYLA M.	0003-0027B
20200091	4/2/2020	Kayla and Ryan Farrar	5/5/2020	Septic Scarification	ROUILLARD, KAYLA M.	0003-0027B
20200104	4/14/2020	Frank and Joyce Lowe	5/11/2020	Foundation/Rebar	LOWE, FRANK R.	0006-0047F
20200113	4/21/2020	Daniel Snow (O) / Brian McCarthy (PM)	5/7/2020	Electrical Service	YOUNG, JOHN W.	0007-0024
20200117	4/27/2020	Northeast Rental Housing LLC	5/6/2020	Electrical Service	NORTHEAST RENTAL HOUSING LLC	0015-0026H
20200119	4/28/2020	Ray Fasulo	5/28/2020	Electrical - Residential	FASULO, RAYMOND P.	0005-0036F
20200125	5/4/2020	Nicholas Rinchich	5/21/2020	Footings/Setbacks	RINCHICH, NICHOLAS M.	0005-0052
20200125	5/4/2020	Nicholas Rinchich	5/26/2020	Foundation/Rebar	RINCHICH, NICHOLAS M.	0005-0052
20200131	5/5/2020	Steven Johnson	5/13/2020	Framing Only	JOHNSON, CHRISTINE C.	0031-0024H
20200133	5/6/2020	ESM, Electrical Systems of Maine, Inc	5/12/2020	Electrical Only	BOISVERT, DANIELLE M.	0005-0026A
20200140	5/13/2020	Jarrold Dostie	5/12/2020	Footings/Setbacks	DOSTIE, JARROD N.	0007-0020-0001
20200141	5/14/2020	Sean Gallagher	5/12/2020	Inspection	GALLAGHER, SEAN W.	0022-0003
20200141	5/14/2020	Sean Gallagher	5/12/2020	Inspection	GALLAGHER, SEAN W.	0022-0003
20200142	5/14/2020	Reginald Jordan	5/15/2020	Septic Field/Tank Installation	JORDAN, REGINALD D.	0040-0010
20200147	5/15/2020	Daniel Bryant	5/19/2020	Electrical Service	ST. AMOUR, PAUL D.	0010-0075A
20200159	5/18/2020	ESM, Electrical Systems of Maine	5/19/2020	Electrical Only	YOUNGSMA, MARC	0017-0053-A001
20200163	5/19/2020	Orrin Welch	5/19/2020	Plumbing Only	WELCH, ORRIN	0014-0003-0003
20200170	5/20/2020	Razal enterprises	5/22/2020	Electrical Service	RAZZCAL ENTERPRISES, LLC	0004-0008D
20200175	5/21/2020	Roland Metayer	5/22/2020	Inspection	METAYER, ROLAND A.	0038-0009
20200178	5/26/2020	Sanborn Plumbing	5/26/2020	Plumbing Rough	LOWE, FRANK R.	0006-0047F

Total Records: 39

Page: 1 of 1

6/11/2020



Permit Inspection Report

05/01/2020 - 05/31/2020

Permit #	Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel #
2018407	6/27/2018	David Corcoran	AMITA & SID REALTY TRUST	5/11/2020	Framing	0019-0012
2019064	4/18/2019	Waterman Marine Corp	WIGHT, DOUGLAS D. WIGHT, CANDACE J. (JT)	5/15/2020	Final Inspection	0023-0006
20192047	5/9/2019		BOURGOIN, ROGER L. BOURGOIN, SUSAN Z. (JT)	5/22/2020	Electrical - Residential	0022-0005

Total Records: 3

6/11/2020

Page: 1 of 1



POLAND FIRE RESCUE Monthly Activity Report May 2020



	May Totals	2020 Totals
Alarm Activations	5	21
Electrical Problem	1	2
Lock In/Lock Out	1	1
Mechanic Falls Medical Calls	24	83
Medical Calls	39	215
Motor Vehicle Accidents without Extrication	3	8
Mutual Aid Given	11	41
Mutual Aid Received	2	6
Odor Investigation	1	7
Over-Pressure, Rupture, Explosion	1	1
Public Assist	2	8
Smoke Investigation	1	3
Woods/Brush Fire	2	5
Total Patient Evaluations	60	291
Total Patient Transports	38	217
Total Man Hours	332	1810
Total Incidents	91	456

Mutual Aid Received for:

Brush/Woods Fire- Mechanic Falls Mule with a crew of 3 and Mechanic Falls Tank with a crew of 4 for 3 1/2 hours

Medical Call- Auburn Rescue 3 with a crew of 2 for 1 hour to assist our Paramedic

Mutual Aid Given to:

Auburn (1) Woods Fire-Chief's Vehicle with a crew of 1, Utility 1 with a crew of 2 for 2 1/4 hours

Gray (1) Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled while enroute

Mechanic Falls (1) Structure Fire-Squad 1 with a crew of 2, Engine 3 with a crew of 2, canceled while enroute

Minot (1) Medical Call-Squad 2 with a crew of 2 for 1 hour and 45 minutes

New Gloucester (1) Woods Fire-Engine 3 with a crew of 3 for 3 hours for station coverage

Norway (3) Structure Fire-Rescue 1 for RIT unable to respond as night crew was on a medical call

Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled before enroute

Electrical Fire-Rescue 1 for RIT during night shift, unable respond staffing not available

Oxford (2) Medical Call-Squad 1 with a crew of 2 for a Paramedic Intercept 1 hour

Structure Fire-Rescue 1 for RIT canceled before leaving the station

West Paris (1) Woods Fire-Tank 6 with a crew of 2 for 3 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm

	May	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	24	158	\$41,050.51

Please note that the these numbers reflect the fiscal year from July 1st to date.

A total of 44 hours were spent in training including:

Weekly Department Trainings:

Structural Personal Protection Equipment Inspection

Mechanic CPR Device and Maine EMS Red 10 Protocol Review

New EMS Equipment In Service Training-Scoop Stretchers and Portable Laerdal Suction Unit

Some of the Activities in and around the Station included:

Annual State Elevator Inspection-Passed

Annual Elevator Recall Test with Generator Back Up-Passed

Engine 2-Heat Shields Removed, Cleaned and Stored for the Season

Annual Inspection and Sticker, Oil and filters changed, chassis greased

Engine 3-Heat Shields Removed, Cleaned and Stored for the Season

Tank 6-Heat Shields Removed, Cleaned and Stored for the Season

Utility 1-Annual Inspection and Sticker

Foam System on Skid Unit was drained, flushed and put back in order

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Ricker Memorial Library Library Statistics Report May 2020

1. The library was open for 23 days May.
2. Staff was paid for 462 hours during the month.
May 3, 2020-May 30, 2020
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for May were as follows:

	Month	Year
E Books	112	468
Total circulation for the month of May, 2020:		980
Total circulation year-to-date for the year 2020:		5,272
Total circulation year-to-date in May 2019		6,736

Circulation for the month compared:

	Apr-19	Apr-20	May-19	May-20
	2,064	0	1,819	980
Percent Increase (Decrease):		(100%)		(46%)

Interlibrary loans requested by:	State-wide	Ricker
	0	0

5. A total of 19 new items were added to the collection:

Adult Fic: 12	Adult N/F: 4	Bio: 1	
Audio Cass.: 0	Juv. Fic: 2	Juv. N/F: 1	Video: 0
Juv. Bio: 0	PB. 1	MC: 0	CD: 0
Ref.: 0	LP: 0		

6. The Community Room was used for 0 separate meetings.
Compare to 30 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 0
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 0

8. Library card registrations for May:

	Month	Year-to-Date
Adult	1	19
Juvenile	0	1
Non-Resident	2	7
Total	3	27
Total circulation year	11	64

9. Public Access Computers were used 23 times.

Public Works Monthly Report for May 2020

Item	Month	YTD	Notes
After Hour Incidents	1	52	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	13	513	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	3	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	3	94	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	1	10	Dig Safe Notify,Road Closure,crew 3
Ditching	3,300	41986'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	64	43	Truck 12,1 Crew
Potholes or Sinkholes Repaired	74	1151	Truck 11, 1 Crew
Road Grading	7	20	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		111	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	14	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		37	Full Crew
ADMINISTRATIVE			
Citizen Requests	14	117	PW Director
Department Head Meeting		8	PW Director
Manager Meeting	5	49	PW Director/ manager meetings
Safety Meetings		1	PW Director,All Crew.
Training		4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	2	15	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	11	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	3	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	2	33	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	50	MECHANICAL
Assist Recreation Dept	1	12	Moving-transporting equipment etc.
Assist Library Dept	1	21	SNOW
Assist Fire Rescue Dept	2	58	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	28	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		14	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		14	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	511	11118	
Local/State DOT Services Request		1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	382	11629	
Gasoline Gals.	91	1381	

Poland Parks & Recreation Department Monthly Report:
May 2020

Director Notes: We have been busy preparing for camp and modifying our summer programming. Below are some photos of various projects and signage. Carl has been a tremendous help in working on some of the projects.



Installed 3 garden beds at camp



Ditching for electrical work to install hot water heaters



Trails prepped!



Better drainage



Mulch donated by Old Castle



New friends at camp!



Garden bed Carl made in front of library!



New signage

Updates on programming...

YOUTH SPORTS

- Baseball-Instructional
- Babe Ruth Baseball-Started June 1st
- Intro to Tee Ball-Cancelled
- Tee Ball- Instructional
- Softball- Instructional
- Karate-Instructor is providing virtual instruction Monday thru Friday

ADULT SPORTS

- Pickle Ball-Indoors cancelled; Working on a plan to move pickle ball to tennis courts in Mechanic Falls- We have approval to make

CLASSES

- Art Club Spring Session-Cancelled
- Tumbling-Cancelled
- Yoga with Martha Stone-Postponed
- Zumba-Postponed

CAMPS & SCHOLARSHIPS

- Summer Recreation at Camp Conner-Waiting for state guidelines
- Campership Program at Camp Conner-all funds spent
- Bobby Brown Scholarship-Recipients Logan Lajoie and Madison Edwards
- Camp North Star Scholarship-No scholarships yet.

SERVICES & ACTIVITIES

- Poland Trail Meetings-postponed; trail members are working on trails
- Poland Seniors Club-Starting up meetings again June 13th.
- Rentals-Postponed
- Volunteer & Community Service-Postponed

What we offer

<p><u>Youth sports</u></p> <p>Baseball Softball Intro to Tee Ball T-ball Basketball Instructional Basketball Competition Cheering Field Hockey Football Flag Football Soccer Indoor Soccer Karate</p>	<p><u>Classes</u></p> <p>Art Drama Zumba Yoga Lost Valley Ski Coding Odyssey of the Mind Swim Lessons Tumbling</p> <p><u>Adult sports</u></p> <p>Pickle Ball Open Gym Basketball</p>	<p><u>Summer Camps</u></p> <p>Knights Cheering Drama Summer Recreation @ Camp Connor Knights football Art Soccer</p> <p><u>Scholarships</u></p> <p>Campership Camp North Star Bobby Brown Jessica Pelletier</p>	<p><u>Services & Activities</u></p> <p>Beaches Ball Fields Entertainment @ Town Hall Sports Recycling Halloween Extravaganza Halloween on the Hill Poland seniors Trails Discount tickets Grid iron Cards Father daughter ball Tree lighting Community service Camp Fair Host Poland Spirit Invitational Seasonal Job Opportunities</p>
<p><u>Rentals</u></p> <p>Town Hall Table and chair</p>			

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Tom Printup, Fire Rescue Chief

Date: June 12, 2020

Re: Fire Rescue Station Mold

At the last Select Board meeting I reported that we would need to request additional funds to purchase and install dehumidifiers at Fire Rescue to address the mold issue going forward. We have received that estimate.

Request the Select Board approve use of \$7,500 from the overlay (Balance \$40K) to purchase and install two dehumidifiers at Fire Rescue.

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

June 16, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	807,397.70
Payroll:	\$	70,846.00
TIF 1:	\$	107,668.92
TIF 2:	\$	130,187.50
DTV TIF:	\$	7,550.00
Total:	\$	<u>1,123,650.12</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimono

Mary Beth Taylor

Stanley L. Tetenman

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00659 ABBIE MANNETT						
0610	70392	06	BASEBALL REFUND	SAMUEL MANNETT		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00690 AGASSIZ VILLAGE						
0610	70330	06	HAND SANITIZER MACHINES	POLAND REC		
HAND SANITIZER MACHINES			E 500-01-6025		300.00	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			
			Vendor Total-		300.00	
00661 AIMEE GOBEL						
0610	70393	06	SOFTBALL REFUND	DAGNY GOBEL		
SOFTBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00662 ALLISON BAKER						
0610	70394	06	TEE BALL REFUND	SAMUEL BAKER		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		40.00	
00663 ALLISON RICKER						
0610	70395	06	BASEBALL REFUND	TYLER RICKER		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00064 ALMIGHTY WASTE						
0610	70397	06	RECYCLE PULL FEE	120135		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0610	70397	06	PULL FEE	59075		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0610	70397	06	PULL FEE	59235		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0610	70397	06	PULL FEE	92240		
PULL FEE			E 130-02-5270		226.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		226.50	
0610	70397	06	PULL FEE	92220		
PULL FEE			E 130-02-5270		209.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		209.00	
0610	70397	06	RECYCLE PULL FEE	120049		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0610	70397	06	RECYCLE PULL FEE	120011		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		57605	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		58184	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		58001	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		58248	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		59511	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		59483	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		91147	
PULL FEE			E 130-02-5270		195.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	195.70	
0610	70397	06	RECYCLE PULL FEE		120158	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	89.00	
0610	70397	06	PULL FEE		59458	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
				Vendor Total-	1,788.20	
00617 AMBER MATTHEWS						
0610	70398	06	TEE BALL/SOFTALL REFUND		ANNALYA/ADDISON	
TEE BALL/SOFTALL REFUND			E 500-01-6010		140.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	140.00	
01680 AMERICAN LEGION POST #150						
0610	70399	06	FLAG MARKERS/GRAVESITES		885030	
FLAG MARKERS/GRAVESITES			E 110-06-5420		495.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Vendor Total-	495.00	
00089 AMERICAN MESSAGING						
0610	70400	06	PAGERS		N4492947UF	
PAGERS			E 140-01-5205		127.08	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
				Vendor Total-	127.08	

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00982 ANDROSCOGGIN COUNTY						
0610	70262	06	DISCHARGE OF LIENS (13)	MAY 2020		
DISCHARGE OF LIENS (13)			E 110-01-5320		247.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		247.00	
0610	70401	06	MAY 2020 TRANSFERS	37184		
MAY 2020 TRANSFERS			E 110-01-5320		29.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		29.00	
			Vendor Total-		276.00	
00664 ANGELA BROWN						
0610	70402	06	SOFTBALL REFUND	SOPHIA SOUZA		
SOFTBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00669 ASHELY BERGMAN						
0610	70403	06	SOFTBALL REFUND	BRENNA BERGMAN		
SOFTBALL REFUND			E 500-01-6010		35.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		35.00	
00615 ASHLEY BAILEY						
0610	70404	06	TEE BALL REFUND	CALLIE BAILEY		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		40.00	
00672 ASHLEY DIONNE						
0610	70405	06	BASEBALL REFUND	AIDEN/GEORGE		
BASEBALL REFUND			E 500-01-6010		140.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		140.00	
00494 AUBURN AGGREGATES						
0610	70406	06	COBBLE KNOLL RD	23372		
COBBLE KNOLL RD			E 130-01-6455		221.36	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
			Invoice Total-		221.36	
0610	70406	06	EAST RECORD RD	23795		
EAST RECORD RD			E 130-01-6455		564.58	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
			Invoice Total-		564.58	
			Vendor Total-		785.94	
00674 AUTUMN THERIAULT						
0610	70407	06	SOFTBALL REFUND	CAELEA THERIAUL		
SOFTBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00129 BAKER & TAYLOR BOOKS						
0610	70408	06	BOOKS	5016099431		
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.15	
0610	70408	06	BOOKS	5016153012		
BOOKS			E 700-01-7105		160.53	0.00

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		160.53	
0610	70408	06	BOOKS		5016168264	
BOOKS			E 700-01-7105		90.95	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		90.95	
			Vendor Total-		281.63	
01955 BOB THE SCREENPRINTER						
0610	70409	06	FACE COVERS		9180	
FACE COVERS			E 500-01-6140		1,000.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		1,000.00	
00171 BOUND TREE MEDICAL, LLC						
0610	70410	06	SUPPLIES		83638331	
SUPPLIES			E 140-01-5490		4,313.96	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		4,313.96	
0610	70410	06	SUPPLIES		83645485	
SUPPLIES			E 140-01-5490	2019	117.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		117.99	
0610	70410	06	SUPPLIES		83648969	
SUPPLIES			E 140-01-5490		65.25	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		65.25	
			Vendor Total-		4,497.20	
00678 BRIANNA HERRICK						
0610	70411	06	BASEBALL REFUND		ANDREW HERRICK	
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
02108 BSN SPORTS						
0610	70412	06	EQUIPMENT		909150732	
EQUIPMENT			E 500-01-6010		48.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		48.00	
00150 BUSINESS EQUIPMENT UNLIMITED						
0610	70413	06	ASSESSING OFFICE		IN2422803	
ASSESSING OFFICE			E 110-05-5245		140.36	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		140.36	
00109 CARLITO RODRIGUEZ						
0610	70414	06	MILEAGE REIMBURSEMENT		MAY 2020	
Mileage Reimbursement			E 110-06-5130		91.40	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		91.40	
00222 CENTRAL MAINE POWER COMPANY						
0610	70415	06	MAY 2020		701000923398	
STREET LIGHTS			E 140-05-5350		922.92	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		922.92	
00680 CHRIS PURDY						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70416	06	BASEBALL REFUND	JAYCOB/KRISTYN		
BASEBALL REFUND			E 500-01-6010		120.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		120.00	
00738 CHRISTINE DOWNS						
0610	70417	06	CAMP CONNOR REFUND	TAYLOR DOWNS		
CAMP CONNOR REFUND			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		120.00	
00639 DANIELLE HARMON						
0610	70418	06	BASEBALL REFUND	SIMON HARMON		
BASEBALL REFUND			E 500-01-6010		25.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		25.00	
00682 DANIELLE MORTON						
0610	70419	06	BASEBALL REFUND	AIDAN MORTON		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
02026 DENNISON LUBRICANTS OF MAINE						
0610	70420	06	BULK OIL	1407133		
BULK OIL			E 130-01-5230		209.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		209.49	
01854 DEPOT SQUARE HARDWARE						
0610	70421	06	SUPPLIES	A174517		
SUPPLIES			E 130-02-5410		8.97	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		8.97	
0610	70421	06	CORDLESS SAW	A172988		
CORDLESS SAW			E 130-01-5480		199.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			Invoice Total-		199.99	
0610	70421	06	FLAG BRACKETS	A172987		
FLAG BRACKETS			E 130-01-5475		36.75	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		36.75	
0610	70421	06	SWEEPER PARTS	A168245		
SWEEPER PARTS			E 130-01-5210		10.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		10.99	
0610	70421	06	SUPPLIES	B75202		
BUILDING AND GROUNDS			E 110-06-5420		38.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		38.20	
			Vendor Total-		294.90	
00683 DERRICK PLUMMER						
0610	70422	06	BASEBALL REFUND	LOGAN PLUMMER		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00596 DESIRAE STOVER						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70423	06	SOCGER/CHEERING REFUND	BRADLEY/ARIANA		
BRADLEY			E 500-01-6130		15.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
ARIANA			E 500-01-6030		15.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
Vendor Total-					30.00	
00657 DIANE BOWIE						
0610	70424	06	CAMP CONNOR REFUND	AIVA BRACKETT		
CAMP CONNOR REFUND			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					120.00	
00304 DIRIGO WIRELESS						
0610	70425	06	RADIOS	5916		
RADIOS			E 140-01-5410		4,317.64	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					4,317.64	
0610	70425	06	TRUCK #18	5816		
TRUCK #18			E 213-03-5350		1,121.73	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
Invoice Total-					1,121.73	
0610	70425	06	RADIO REPAIRS	5872		
RADIO REPAIRS			E 130-01-5230		340.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					340.00	
Vendor Total-					5,779.37	
00157 DOWNEAST ENERGY						
0610	70426	06	ACCOUNT 2375899	MAY 2020		
FIRE/RESC 143.2G			E 140-01-5220		157.38	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
LIBRARY 136.6G			E 700-01-5220		236.18	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
Vendor Total-					393.56	
00685 EMILY RINCHICH						
0610	70427	06	BASEBALL REFUND	COLE/TUCKER		
BASEBALL REFUND			E 500-01-6010		120.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					120.00	
00686 ERICA BOSSE						
0610	70428	06	BASEBALL REFUND	GRIFFIN BOSSE		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					100.00	
00687 ERICA MOREAU						
0610	70429	06	BASEBALL REFUND	LUC&JACK MOREAU		
BASEBALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					40.00	
00632 ERIN JONES						
0610	70430	06	SOFTBALL REFUND	EMMA JONES		
SOFTBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					100.00	
02102 FASTENAL COMPANY						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70431	06	NUTS, BOLT, TIES		MEAUB181716	
NUTS, BOLT, TIES			E 130-01-5230		41.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					41.73	
02294 FIRST NATIONAL BANK OMAHA						
0610	70337	06	MAY 2020		5897	
SUPPLIES			E 110-01-5400	2019	2,216.79	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
IPAD			E 211-01-5705		265.98	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
SUPPLIES			E 500-01-6140	2019	654.51	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					3,137.28	
0610	70337	06	MAY 2020		0054	
PARIS FARMERS			E 500-01-6140		165.59	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 120-10-5210		42.14	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
FOURWINDS CUSTOM SIGNS			E 120-04-5210		112.53	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					320.26	
0610	70337	06	MAY 2020		1309	
GLASSES CLEANING WIPES			E 130-01-5480		33.75	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
BLOWER PADDLES			E 130-01-5210		157.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
SMARTSIGN			E 130-01-5475		60.99	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
Invoice Total-					251.74	
0610	70337	06	MAY 2020		4400	
MAY 2020			E 700-01-5210		21.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Invoice Total-					21.00	
0610	70337	06	MAY 2020		7433	
ROCKY BRANDS US			E 140-01-5130		141.37	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
ELITE FIRE APPAREL			E 140-01-5130		33.68	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
WHENTOWORK			E 140-01-5330		200.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
THE SIGN STORE			E 140-01-5420		261.25	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
WPSG INC			E 140-01-5130		151.98	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
HOME DEPOT			E 140-01-5420		369.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
THE SIGN STORE			E 140-01-5420		65.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
ME PFR LICENSE ELEVATOR			E 140-01-5420		70.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					1,292.28	
Vendor Total-					5,022.56	
02268 FULLY INVOLVED, LLC						
0610	70432	06	ANNUAL LICENSING		2020-1288	
ANNUAL LICENSING			E 140-01-5330		1,300.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,300.00	
00314 G. A. DOWNING CO., INC.						
0610	70433	06	REPLACE PUMP	18974		
REPLACE PUMP			E 700-01-5210		280.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					280.00	
00421 GEE & BEE SPORTING GOODS						
0610	70434	06	SUPPLIES	7960		
BASEBALL			E 500-01-6010		153.96	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					153.96	
00688 GRACE GENDRON						
0610	70435	06	BASEBALL REFUND	OWEN GENDRON		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					60.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0610	70436	06	HVAC SERVICE	2406		
HVAC SERVICE			E 140-01-5420		120.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					120.00	
0610	70436	06	HVAC SERVICE	2405		
HVAC SERVICE			E 110-06-5420		260.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					260.00	
Vendor Total-					380.00	
01851 ION NETWORKING LLC						
0610	70437	06	SERVICE	27845		
SERVICE			E 140-01-5245		642.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Vendor Total-					642.00	
01541 IRVING ENERGY						
0610	70438	06	ACCOUNT # 2905395	337883		
UNLEADED			G 10-1800-02		5,375.60	0.00
			GENERAL FUND / UNLEADED INV			
Invoice Total-					5,375.60	
0610	70438	06	ACCOUNT # 2905395	337882		
DIESEL			G 10-1800-01		5,091.20	0.00
			GENERAL FUND / DIESEL INVEN			
Invoice Total-					5,091.20	
Vendor Total-					10,466.80	
00382 iWorQ						
0610	70439	06	SOFTWARE	192842		
SOFTWARE			G 10-1095-00		5,950.00	0.00
			GENERAL FUND / PREPAID			
Vendor Total-					5,950.00	
00693 JEFFREY BARAN						
0610	70440	06	TEE BALL REFUND	HADLEIGH BARAN		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					40.00	
00656 JENNIE RABY						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70441	06	CAMP CONNOR REFUND	MATTHEW RABY		
CAMP CONNOR REFUND			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		20.00	
00368 JENNIFER LETOURNEAU						
0610	70442	06	BASEBALL REFUND	JASON/MELISSA		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00694 JENNIFER TAYLOR						
0610	70443	06	SOFTBALL REFUND	AMELIA/EVELYN		
SOFTBALL REFUND			E 500-01-6010		120.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		120.00	
00695 JESSICA BOSSE						
0610	70444	06	BASEBALL REFUND	CHLOE BOSSE		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00696 JESSICA DOLLEY						
0610	70445	06	BASEBALL REFUND	AIDEN/COLBY		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00479 JESSICA HAMM						
0610	70446	06	BASEBALL REFUND	JAYCE		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		60.00	
00655 JESSICA SMITH						
0610	70447	06	CAMP CONNOR REFUND	IRELYN SMITH		
CAMP CONNOR REFUND			E 500-01-6140		120.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		120.00	
00658 JO-ANN BELANGER						
0610	70448	06	TAX OVERPAYMENT	1495 & 1491		
TAX OVERPAYMENT			G 10-2230-00		38.42	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		38.42	
00558 JORDAN EQUIPMENT CO.						
0610	70449	06	VEHICLE PARTS	P53632		
VEHICLE PARTS			E 130-01-5210		453.86	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		453.86	
00697 JUDY FRANCIOSE						
0610	70450	06	BASEBALL REFUND	PATRICK/SOPHIA		
BASEBALL REFUND			E 500-01-6010		120.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		120.00	
00698 JULIA TRIPP						
0610	70451	06	BASEBALL REFUND	LOGAN		

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BASEBALL REFUND			E 500-01-6010		40.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					40.00	
00544 K. L. JACK & CO.						
0610	70452	06	HAND SANITIZER	5797514		
HAND SANITIZER			E 500-01-6025		213.80	0.00
	REC PGMS /		REC PROGRAMS -	CAMP CONNOR		
Vendor Total-					213.80	
00700 KANDACE PERRON						
0610	70453	06	BASEBALL REFUND	EVELYN/KOLTON		
BASEBALL REFUND			E 500-01-6010		100.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					100.00	
00701 KAREN LACEY MARTIN						
0610	70454	06	BASEBALL REFUND	ADALYN MARTIN		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					60.00	
00702 KATRINA PURINGTON						
0610	70455	06	BASEBALL REFUND	LAINE PURINGTON		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					60.00	
00705 KELLIE WHITTEN						
0610	70456	06	SOFTBALL REFUND	ANNABELLE		
SOFTBALL REFUND			E 500-01-6010		40.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					40.00	
00707 KELLY BRYANT						
0610	70457	06	SOFTBALL REFUND	EDEN & LYDIA		
SOFTBALL REFUND			E 500-01-6010		120.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					120.00	
00463 KENNEBEC EQUIPMENT RENTAL AUBURN						
0610	70458	06	FLOOR POLISHER	314323-3		
FLOOR POLISHER			E 110-06-5420		41.90	0.00
	ADMINISTRATI /		BLDGS & GRND -	GRNDS SUPP		
Vendor Total-					41.90	
00709 KIM BUSTAMANTE						
0610	70459	06	SOFTBALL REFUND	EMILY/FAITH		
SOFTBALL REFUND			E 500-01-6010		100.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					100.00	
00710 KIM POULIN						
0610	70460	06	SOFTBALL REFUND	AVANNAH		
SOFTBALL REFUND			E 500-01-6010		60.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		
Vendor Total-					60.00	
00711 LAURIE MINER						
0610	70461	06	TEE BALL REFUND	JOSH MINER		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
	REC PGMS /		REC PROGRAMS -	BASEBALL EXP		

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	40.00	
00613 LAWSON PRODUCTS INC.						
0610	70462	06	PAINT	9307578759		
PAINT			E 130-01-5210		256.61	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Vendor Total-	256.61	
00573 Leanne Snickles						
0610	70463	06	TEE BALL REFUND	ZAYNE EVENSEN		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	40.00	
00716 LEONARD LAMOREAU						
0610	70464	06	SOFTBALL REFUND	ANNABELLE		
SOFTBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	100.00	
00625 LEWISTON-AUBURN WATER POLUTION						
0610	70465	06	YEAR 3	709		
YEAR 3			E 110-01-5330		250.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Invoice Total-	250.00	
0610	70465	06	YEAR 2	672		
YEAR 2			R 100-4500		250.00	0.00
			REV FUND 10 - MISC REVENUE			
				Invoice Total-	250.00	
				Vendor Total-	500.00	
00717 LINDSAY WHITE						
0610	70466	06	SOFTBALL REFUND	RIANNA		
SOFTBALL REFUND			E 500-01-6010		45.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Invoice Total-	45.00	
0610	70466	06	SOFTBALL REFUND	MALLORY		
SOFTBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Invoice Total-	60.00	
				Vendor Total-	105.00	
00651 LOGAN LAJOIE						
0610	70327	06	SCHOLARSHIP	2020		
SCHOLARSHIP			E 500-01-6119		100.00	0.00
			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
				Vendor Total-	100.00	
00652 MADISON EDWARDS						
0610	70328	06	SCHOLARSHIP	2020		
SCHOLARSHIP			E 500-01-6119		100.00	0.00
			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
				Vendor Total-	100.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0610	70467	06	OXYGEN	32084705		
OXYGEN			E 130-01-6485		26.70	0.00
			PUB WORKS / PUBLIC WORKS - WELD SUP SNO			
				Vendor Total-	26.70	
00757 MAINE WASTE TO ENERGY						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70468	06	TIP FEES		00059235	
TIP FEES			E 130-02-5270		407.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		407.13	
0610	70468	06	TIP FEES		00059458	
TIP FEES			E 130-02-5270		318.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		318.98	
0610	70468	06	TIP FEES		00059483	
TIP FEES			E 130-02-5270		183.27	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		183.27	
0610	70468	06	TIP FEES		00059511	
TIP FEES			E 130-02-5270		326.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		326.77	
0610	70468	06	TIP FEES		00059075	
TIP FEES			E 130-02-5270		491.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		491.59	
0610	70468	06	TIP FEES		00058248	
TIP FEES			E 130-02-5270		469.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		469.86	
0610	70468	06	TIP FEES		00058001	
TIP FEES			E 130-02-5270		312.01	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		312.01	
0610	70468	06	TIP FEES		00058184	
TIP FEES			E 130-02-5270		342.35	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		342.35	
			Vendor Total-		2,851.96	
01837 MainePERS						
0610	70469	06	MAY 2020		29199491	
TOWN PORTION			E 150-04-5815		7,113.74	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		4,923.75	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,745.00	0.00
			GENERAL FUND / MPERS F/R			
			Vendor Total-		13,782.49	
00718 MARTIN NOYES						
0610	70470	06	BASEBALL REFUND		ELLIS/GRAYSON	
BASEBALL REFUND			E 500-01-6010		120.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		120.00	
00719 MATTHEW DEISTER						
0610	70471	06	BASEBALL REFUND		AINSLEY/ELLA	
BASEBALL REFUND			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		100.00	
00721 MATTHEW DIFFIN						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70472	06	TEE BALL REFUND	OLIVER		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		40.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0610	70473	06	TAHOE PARTS	FR 672932		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		279.95	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		279.95	
0610	70473	06	MOWER BELT	PW672676		
MOWER BELT			E 130-01-5210		66.74	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		66.74	
0610	70473	06	NUTS/BOLTS	PW672979		
NUTS/BOLTS			E 130-01-5210		33.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		33.00	
0610	70473	06	MOWER BLADES	PW672111		
MOWER BLADES			E 130-01-5210		30.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		30.98	
0610	70473	06	MOWER PARTS	PW672626		
MOWER PARTS			E 130-01-5210		33.58	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		33.58	
0610	70473	06	MOWER FILTERS	PW671672		
MOWER FILTERS			E 130-01-5210		52.53	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		52.53	
0610	70473	06	PARTS/SUPPLIES	FR673109		
FIRE/RESC SUPPLIES			E 140-01-5420		2.52	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
FIRE/RESC SUPPLIES			E 140-01-5230		6.28	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		8.80	
			Vendor Total-		505.58	
00714 MECHANIC FALLS WATER DEPT.						
0610	70474	06	WATER	MAY 2020		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		34.95	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		38.69	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		31.21	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - WATER			
				Vendor Total-	1,875.87	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0610	70475	06	MAY 2020	6104		
MAY 2020			E 140-01-5440		1,814.52	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
				Vendor Total-	1,814.52	
00722 MICHELLE ST. CYR						
0610	70476	06	BASEBALL REFUND	LOGAN		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	60.00	
00723 MONIQUE LEBEL						
0610	70477	06	BASEBALL REFUND	WYATT HILL		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	60.00	
00724 MYSHEL GAGNE						
0610	70478	06	BASEBALL REFUND	HAYDEN		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	60.00	
00618 NATHAN MCNALLY						
0610	70479	06	TEE BALL REFUND	AVERY		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	40.00	
01647 NORRIS INC.						
0610	70480	06	CO DETECTORS	17737		
CO DETECTORS			E 140-01-5420		559.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	559.96	
0610	70480	06	MONITORING ACCOUNT	18008		
MONITORING ACCOUNT			E 140-01-5420		297.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	297.00	
0610	70480	06	MONITORING ACCOUNT	18036		
MONITORING ACCOUNT			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	262.00	
				Vendor Total-	1,118.96	
00175 NORTHLIGHT ELECTRIC, LLC						
0610	70481	06	REMOVE ELEC. RUNS	1450		
REMOVE ELEC. RUNS			E 170-01-5260		870.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
				Invoice Total-	870.00	
0610	70481	06	LIGHTING REPAIR	1451		
LIGHTING REPAIR			E 140-01-5420		2,220.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				Invoice Total-	2,220.00	
0610	70481	06	REPAIRS	1454		
REPAIRS			E 700-01-5210		160.00	0.00

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS						
Invoice Total-					160.00	
Vendor Total-					3,250.00	
00363 OLDCASTLE APG						
0610	70482	06	PLAYGROUND CHIPS	530378709		
PLAYGROUND CHIPS			E 500-01-6025		337.50	0.00
REC PGMS / REC PROGRAMS - CAMP CONNOR						
Vendor Total-					337.50	
00933 POLAND SNO-TRAVELERS						
0610	70335	06	SNOWMOBILE REGS	2020		
SNOWMOBILE REGS			E 110-01-5350		1,416.68	0.00
ADMINISTRATI / ADMIN - PROF SERVICE						
Vendor Total-					1,416.68	
00983 REGGIE'S SALES & SERVICE						
0610	70483	06	16" CHAIN & PROPAP	258861		
16" CHAIN & PROPAP			E 140-01-5410		93.97	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Invoice Total-					93.97	
0610	70484	06	CHAIN SAW PARTS	260550		
CHAIN SAW PARTS			E 130-01-5210		169.94	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					169.94	
0610	70484	06	CHAIN SAW PARTS	260643		
CHAIN SAW PARTS			E 130-01-5210		37.99	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					37.99	
Vendor Total-					301.90	
01428 RJD APPRAISAL						
0610	70485	06	TY 19/20 ASSESSING SERV.	JUNE 1, 2020		
TY 19/20 ASSESSING SERV.			E 110-05-5160		2,458.33	0.00
ADMINISTRATI / CONTRACTED - ASSESS AGENT						
Vendor Total-					2,458.33	
00899 RSU #16						
0610	70486	06	MONTHLY PAYMENT	JUNE 2020		
MONTHLY PAYMENT			E 150-07-5260		587,697.75	0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY						
Vendor Total-					587,697.75	
00736 SANDRA FITCH						
0610	70487	06	REFUND-10/14/2019	27-PFR190570		
REFUND-10/14/2019			G 10-1100-02		100.00	0.00
GENERAL FUND / REC V FIRRES						
Vendor Total-					100.00	
00726 SEAN GALIPEAU-ELDRIDGE						
0610	70488	06	SOFTBALL REFUND	BRENNA		
SOFTBALL REFUND			E 500-01-6010		70.00	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
Vendor Total-					70.00	
01790 SEBAGO TECHNICS, INC.						
0610	70489	06	PROF. SERV.	202005161		
PROF. SERV.			E 120-01-5325		192.00	0.00
COMM SERVCS / PLANNING&DEV - PLANNING						
Vendor Total-					192.00	

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01029 SECRETARY OF STATE						
0610	70263	06	REPORT FOR 5/29/2020	5/21-5/29/2020		
REPORT FOR 5/29/2020			G 10-2300-03		9,751.02	0.00
			GENERAL FUND / STATE MV			
					Invoice Total-	9,751.02
0610	70332	06	REPORT FOR 6/4/2020	5/29-6/4/2020		
REPORT FOR 6/4/2020			G 10-2300-03		26,161.93	0.00
			GENERAL FUND / STATE MV			
					Invoice Total-	26,161.93
					Vendor Total-	35,912.95
00727 SHELLY JOHNDRO						
0610	70490	06	SOFBALL REFUND	MACKENZIE		
SOFBALL REFUND			E 500-01-6010		15.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
					Vendor Total-	15.00
01868 SPECTRUM BUSINESS						
0610	70333	06	INTERNET	708764801052720		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
					Invoice Total-	127.70
0610	70333	06	INTERNET	708764701052820		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
					Invoice Total-	60.95
0610	70333	06	INTERNET	677201601052420		
LIBRARY			E 700-01-5215		14.52	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
					Invoice Total-	14.52
0610	70336	06	INTERNET	677145601053020		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
					Invoice Total-	79.95
					Vendor Total-	283.12
00728 STACEY BSULLAK						
0610	70491	06	BASEBALL REFUND	JOHNNY		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
					Vendor Total-	60.00
00729 STACEY LEICY						
0610	70492	06	TEE BALL REFUND	LUKE		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
					Vendor Total-	40.00
00653 SUPERIOR CONCRETE LLC						
0610	70493	06	PARTS	28964		
PARTS			E 700-01-5210		145.87	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
					Vendor Total-	145.87
00730 SUZANNE COUGHLIN						
0610	70494	06	SOFTBALL REFUND	ABIGAIL		
SOFTBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					60.00	
00731 TAWNY COLLINS						
0610	70495	06	TEE BALL REFUND	WILLIAM		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					40.00	
00654 THE GRANITE GROUP						
0610	70496	06	REPAIR	12561303-00		
REPAIR			E 700-01-5210		446.10	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Vendor Total-					446.10	
00733 TIM BERMUDEZ						
0610	70497	06	TEE BALL REFUND	ELLIANA		
TEE BALL REFUND			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					40.00	
00735 TONY ORLANDO						
0610	70498	06	BASEBALL REFUND	AUGUST ORLANDO		
BASEBALL REFUND			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					60.00	
02235 TOUCHTONE COMMUNICATIONS						
0610	70499	06	SERVICE	899224		
SERVICE			E 700-01-5205		26.57	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					26.57	
00303 TREASURER, STATE OF MAINE						
0610	70329	06	MAY 2020			
MAY 2020			G 10-2300-05		25.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					25.00	
01166 TREASURER, STATE OF MAINE						
0610	70500	06	DEP FEE	MAY 2020		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					30.00	
0610	70501	06	PLUMBING/STATE FEE	MAY 2020		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		497.50	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					497.50	
Vendor Total-					527.50	
02254 TREASURER, STATE OF MAINE						
0610	70331	06	MAY 2020	107964		
MAY 2020			G 10-2300-02		18,647.91	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					18,647.91	
01173 TRI COUNTY BABE RUTH LEAGUE						
0610	70502	06	2020 DUES			
2020 DUES			E 500-01-6010		885.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					885.00	
00574 Turner Building Science & Design, LLC						

Warrant 119

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0610	70503	06	MOLD REMEDIATION		6854	
MOLD REMEDIATION			E 170-01-5260		2,050.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			Vendor Total-		2,050.00	
01209 VERIZON WIRELESS						
0610	70334	06	TABLETS/JETPACK ACCESS		9855056347	
TABLETS/JETPACK ACCESS			E 140-01-5205		195.47	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLETS/JETPACK ACCESS			E 120-01-5205		10.02	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		205.49	
01554 VIKING-CIVES						
0610	70504	06	TRUCK #18		4498138	
TRUCK #18			E 213-03-5350		82,340.00	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			Vendor Total-		82,340.00	
02038 W. B. MASON CO. INC.						
0610	70505	06	SUPPLIES		210703720	
FIRE/RES SUPPLIES			E 140-01-5400		8.69	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE/RES			E 140-01-5420		93.89	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		102.58	
0610	70505	06	SUPPLIES		210747410	
LIBRARY SUPPLIES			E 700-01-5245		339.69	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		339.69	
0610	70505	06	SUPPLIES		210823114	
FIRE/RES SUPPLIES			E 140-01-5420		56.99	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		56.99	
			Vendor Total-		499.26	
			Prepaid Total-		62,260.71	
			Current Total-		745,136.99	
			EFT Total-		0.00	
			Warrant Total-		807,397.70	

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	70262	247.00	06/01/20	119	0982 ANDROSCOGGIN COUNTY
P	70263	9,751.02	06/02/20	119	1029 SECRETARY OF STATE
P	70327	100.00	06/02/20	119	0651 LOGAN LAJOIE
P	70328	100.00	06/02/20	119	0652 MADISON EDWARDS
P	70329	25.00	06/04/20	119	0303 TREASURER, STATE OF MAINE
P	70330	300.00	06/04/20	119	0690 AGASSIZ VILLAGE
P	70331	18,647.91	06/04/20	119	2254 TREASURER, STATE OF MAINE
P	70332	26,161.93	06/05/20	119	1029 SECRETARY OF STATE
P	70333	203.17	06/05/20	119	1868 SPECTRUM BUSINESS
P	70334	205.49	06/05/20	119	1209 VERIZON WIRELESS
P	70335	1,416.68	06/08/20	119	0933 POLAND SNO-TRAVELERS
P	70336	79.95	06/09/20	119	1868 SPECTRUM BUSINESS
P	70337	5,022.56	06/09/20	119	2294 FIRST NATIONAL BANK OMAHA
R	70392	100.00	06/16/20	119	0659 ABBIE MANNETT
R	70393	100.00	06/16/20	119	0661 AIMEE GOBEL
R	70394	40.00	06/16/20	119	0662 ALLISON BAKER
R	70395	60.00	06/16/20	119	0663 ALLISON RICKER
V	70396	0.00	06/16/20	119	0064 ALMIGHTY WASTE
R	70397	1,788.20	06/16/20	119	0064 ALMIGHTY WASTE
R	70398	140.00	06/16/20	119	0617 AMBER MATTHEWS
R	70399	495.00	06/16/20	119	1680 AMERICAN LEGION POST #150
R	70400	127.08	06/16/20	119	0089 AMERICAN MESSAGING
R	70401	29.00	06/16/20	119	0982 ANDROSCOGGIN COUNTY
R	70402	60.00	06/16/20	119	0664 ANGELA BROWN
R	70403	35.00	06/16/20	119	0669 ASHELY BERGMAN
R	70404	40.00	06/16/20	119	0615 ASHLEY BAILEY
R	70405	140.00	06/16/20	119	0672 ASHLEY DIONNE
R	70406	785.94	06/16/20	119	0494 AUBURN AGGREGATES
R	70407	60.00	06/16/20	119	0674 AUTUMN THERIAULT
R	70408	281.63	06/16/20	119	0129 BAKER & TAYLOR BOOKS
R	70409	1,000.00	06/16/20	119	1955 BOB THE SCREENPRINTER
R	70410	4,497.20	06/16/20	119	0171 BOUND TREE MEDICAL, LLC
R	70411	60.00	06/16/20	119	0678 BRIANNA HERRICK
R	70412	48.00	06/16/20	119	2108 BSN SPORTS
R	70413	140.36	06/16/20	119	0150 BUSINESS EQUIPMENT UNLIMITED
R	70414	91.40	06/16/20	119	0109 CARLITO RODRIGUEZ
R	70415	922.92	06/16/20	119	0222 CENTRAL MAINE POWER COMPANY
R	70416	120.00	06/16/20	119	0680 CHRIS PURDY
R	70417	120.00	06/16/20	119	0738 CHRISTINE DOWNS
R	70418	25.00	06/16/20	119	0639 DANIELLE HARMON
R	70419	60.00	06/16/20	119	0682 DANIELLE MORTON
R	70420	209.49	06/16/20	119	2026 DENNISON LUBRICANTS OF MAINE
R	70421	294.90	06/16/20	119	1854 DEPOT SQUARE HARDWARE
R	70422	100.00	06/16/20	119	0683 DERRICK PLUMMER
R	70423	30.00	06/16/20	119	0596 DESIRAE STOVER
R	70424	120.00	06/16/20	119	0657 DIANE BOWIE
R	70425	5,779.37	06/16/20	119	0304 DIRIGO WIRELESS
R	70426	393.56	06/16/20	119	0157 DOWNEAST ENERGY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	70427	120.00	06/16/20	119	0685 EMILY RINCHICH
R	70428	100.00	06/16/20	119	0686 ERICA BOSSE
R	70429	40.00	06/16/20	119	0687 ERICA MOREAU
R	70430	100.00	06/16/20	119	0632 ERIN JONES
R	70431	41.73	06/16/20	119	2102 FASTENAL COMPANY
R	70432	1,300.00	06/16/20	119	2268 FULLY INVOLVED, LLC
R	70433	280.00	06/16/20	119	0314 G. A. DOWNING CO., INC.
R	70434	153.96	06/16/20	119	0421 GEE & BEE SPORTING GOODS
R	70435	60.00	06/16/20	119	0688 GRACE GENDRON
R	70436	380.00	06/16/20	119	0113 INTEGRITY SERVICE OF MAINE LLC
R	70437	642.00	06/16/20	119	1851 ION NETWORKING LLC
R	70438	10,466.80	06/16/20	119	1541 IRVING ENERGY
R	70439	5,950.00	06/16/20	119	0382 iWorQ
R	70440	40.00	06/16/20	119	0693 JEFFREY BARAN
R	70441	20.00	06/16/20	119	0656 JENNIE RABY
R	70442	100.00	06/16/20	119	0368 JENNIFER LETOURNEAU
R	70443	120.00	06/16/20	119	0694 JENNIFER TAYLOR
R	70444	60.00	06/16/20	119	0695 JESSICA BOSSE
R	70445	100.00	06/16/20	119	0696 JESSICA DOLLEY
R	70446	60.00	06/16/20	119	0479 JESSICA HAMM
R	70447	120.00	06/16/20	119	0655 JESSICA SMITH
R	70448	38.42	06/16/20	119	0658 JO-ANN BELANGER
R	70449	453.86	06/16/20	119	0558 JORDAN EQUIPMENT CO.
R	70450	120.00	06/16/20	119	0697 JUDY FRANCIOSE
R	70451	40.00	06/16/20	119	0698 JULIA TRIPP
R	70452	213.80	06/16/20	119	0544 K. L. JACK & CO.
R	70453	100.00	06/16/20	119	0700 KANDACE PERRON
R	70454	60.00	06/16/20	119	0701 KAREN LACEY MARTIN
R	70455	60.00	06/16/20	119	0702 KATRINA PURINGTON
R	70456	40.00	06/16/20	119	0705 KELLIE WHITTEN
R	70457	120.00	06/16/20	119	0707 KELLY BRYANT
R	70458	41.90	06/16/20	119	0463 KENNEBEC EQUIPMENT RENTAL AUBURN
R	70459	100.00	06/16/20	119	0709 KIM BUSTAMANTE
R	70460	60.00	06/16/20	119	0710 KIM POULIN
R	70461	40.00	06/16/20	119	0711 LAURIE MINER
R	70462	256.61	06/16/20	119	0613 LAWSON PRODUCTS INC.
R	70463	40.00	06/16/20	119	0573 Leanne Snickles
R	70464	100.00	06/16/20	119	0716 LEONARD LAMOREAU
R	70465	500.00	06/16/20	119	0625 LEWISTON-AUBURN WATER POLLUTION
R	70466	105.00	06/16/20	119	0717 LINDSAY WHITE
R	70467	26.70	06/16/20	119	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	70468	2,851.96	06/16/20	119	0757 MAINE WASTE TO ENERGY
R	70469	13,782.49	06/16/20	119	1837 MainePERS
R	70470	120.00	06/16/20	119	0718 MARTIN NOYES
R	70471	100.00	06/16/20	119	0719 MATTHEW DEISTER
R	70472	40.00	06/16/20	119	0721 MATTHEW DIFFIN
R	70473	505.58	06/16/20	119	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	70474	1,875.87	06/16/20	119	0714 MECHANIC FALLS WATER DEPT.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	70475	1,814.52	06/16/20	119	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	70476	60.00	06/16/20	119	0722 MICHELLE ST. CYR
R	70477	60.00	06/16/20	119	0723 MONIQUE LABEL
R	70478	60.00	06/16/20	119	0724 MYSHEL GAGNE
R	70479	40.00	06/16/20	119	0618 NATHAN MCNALLY
R	70480	1,118.96	06/16/20	119	1647 NORRIS INC.
R	70481	3,250.00	06/16/20	119	0175 NORTHLIGHT ELECTRIC, LLC
R	70482	337.50	06/16/20	119	0363 OLDCASTLE APG
R	70483	93.97	06/16/20	119	0983 REGGIE'S SALES & SERVICE
R	70484	207.93	06/16/20	119	0983 REGGIE'S SALES & SERVICE
R	70485	2,458.33	06/16/20	119	1428 RJD APPRAISAL
R	70486	587,697.75	06/16/20	119	0899 RSU #16
R	70487	100.00	06/16/20	119	0736 SANDRA FITCH
R	70488	70.00	06/16/20	119	0726 SEAN GALIPEAU-ELDRIDGE
R	70489	192.00	06/16/20	119	1790 SEBAGO TECHNICS, INC.
R	70490	15.00	06/16/20	119	0727 SHELLY JOHNDRO
R	70491	60.00	06/16/20	119	0728 STACEY BSULLAK
R	70492	40.00	06/16/20	119	0729 STACEY LEICY
R	70493	145.87	06/16/20	119	0653 SUPERIOR CONCRETE LLC
R	70494	60.00	06/16/20	119	0730 SUZANNE COUGHLIN
R	70495	40.00	06/16/20	119	0731 TAWNY COLLINS
R	70496	446.10	06/16/20	119	0654 THE GRANITE GROUP
R	70497	40.00	06/16/20	119	0733 TIM BERMUDEZ
R	70498	60.00	06/16/20	119	0735 TONY ORLANDO
R	70499	26.57	06/16/20	119	2235 TOUCHTONE COMMUNICATIONS
R	70500	30.00	06/16/20	119	1166 TREASURER, STATE OF MAINE
R	70501	497.50	06/16/20	119	1166 TREASURER, STATE OF MAINE
R	70502	885.00	06/16/20	119	1173 TRI COUNTY BABE RUTH LEAGUE
R	70503	2,050.00	06/16/20	119	0574 Turner Building Science & Design, LLC
R	70504	82,340.00	06/16/20	119	1554 VIKING-CIVES
R	70505	499.26	06/16/20	119	2038 W. B. MASON CO. INC.
Total		807,397.70			

Count	
Checks	126
Voids	1

Warrant 120

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00304 DIRIGO WIRELESS					
0628	5196	06	PORTABLES	5916	
PORTABLES			E 400-01-5410	8,940.42	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		
			Vendor Total-	8,940.42	
00815 NESTLE WATERS NORTH AMERICA, INC.					
0628	5197	06	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-	107,668.92	
			EFT Total-	0.00	
			Warrant Total-	107,668.92	

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	5196	8,940.42	06/16/20	120	0304 DIRIGO WIRELESS
R	5197	98,728.50	06/16/20	120	0815 NESTLE WATERS NORTH AMERICA, INC.
Total		107,668.92			

Count	
Checks	2
Voids	0

Warrant 122

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00815 NESTLE WATERS NORTH AMERICA, INC.						
0629	5071	06	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

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5071	130,187.50	06/16/20	122	0815 NESTLE WATERS NORTH AMERICA, INC.
Total		130,187.50			

Count	
Checks	1
Voids	0

Warrant 121

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00564			JTK HOLDINGS, LLC		
0630	5079	06	CEA 50%	2020	
CEA 50%			E 402-01-5630		7,550.00
			DTV TIF / DTV TIF - JTK 50% PYBK		0.00
			Vendor Total-		7,550.00
			Prepaid Total-		0.00
			Current Total-		7,550.00
			EFT Total-		0.00
			Warrant Total-		7,550.00

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5079	7,550.00	06/16/20	121	0564 JTK HOLDINGS, LLC
Total		7,550.00			

Count	
Checks	1
Voids	0