

**Board of Selectpersons  
Tuesday, January 5, 2021  
7:00 PM – Town Hall**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Road Naming Application (p.16)

Sewer Project Update (p.17)

**PAYABLES** (p.18)

**ANY OTHER BUSINESS**

**CALENDAR**

Thursday, January 7<sup>th</sup> – Nomination papers available

Thursday, January 7<sup>th</sup> at 6:30 PM – Budget Workshop at the Town Hall

Thursday, January 14<sup>th</sup> at 6:30 PM – Budget Workshop at the Town Hall

Thursday, January 21<sup>st</sup> at 6:30 PM – Budget Workshop at the Town Hall

Thursday, January 29<sup>th</sup> at 6:30 PM – Budget Workshop at the Town Hall

Monday, February 22<sup>nd</sup> at 7 PM – Nomination papers due back to Town Office

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Review after September when new law takes effect](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

*[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)*

*[Planning Board – 2 alternate vacancies](#)*

*\*Remember if you have not yet been sworn in and taken your oath you cannot be part of the voting body.*

## **Town Manager Report 5 January**

- Attended MWTE Executive Committee meeting.
- Ice rink filled, skating weather dependent. Fire pit, lights installed. Sugar maple lights up.
- Roll off container arrived.
- Fire Rescue administering COVID 19 vaccine to area Public Safety personnel (Licensed EMS providers).
- Considering removing trees/brush behind the Library to make way for grass and a small playground. Still need to speak with Library Trustees.
- Improved LED lighting installed at the Transfer Station.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** December 31, 2020  
**Re:** Financial Statements for FY 2021

With 26 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 50.00% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **51.01%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,744,138.22	\$4,901,110.43	50.30%
Personal Property	1,255,081.33	647,787.36	51.61%
Total	\$10,999,219.55	\$5,548,897.79	50.45%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$94,239.63	\$76,191.12
Mechanic Falls	29,484.25	11,985.26
Total	\$123,723.88	\$88,176.38

General fund revenues to-date are artificially high, at 91.05% collected, primarily due to commitment of taxes and receipts of State revenue – most recently the State’s BETE program revenue of \$543,475. State revenue sharing also continues to be higher than budgeted levels at 17.13% or approximately \$60,000 ahead of budget. Motor vehicle excise, ambulance service fees, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are ahead of budget to-date. This favorable trend is expected to continue.

Expenditures exceed budget at 52.62% expended. Budgeted categories such as: conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, and debt service are being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Specific lines items within certain categories are primarily affected by seasonal fluctuations, timing differences, and/or winter road maintenance. Also note that several wage categories have been reduced to reflect grant fund reimbursements over the six-month period ended December 31, 2020 which includes elections and CARES Act funding. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 84.91% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer project, Waterhouse Brook Trail boardwalks, and the completion of Plains Road paving, have largely resulted in the over budget outcome.

Recreation operations and programming continue to move forward, gearing up for winter programming. Baseball program expense continues above its current funding level, due to spring curtailment of the program resulting from the current health crisis. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues continue to be marginally below budgeted levels, at 49.39% receipted. However, overdue are ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 44.76%. Some expenditures such as: postage, dues and subscriptions, employment taxes, magazines, and audio books are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,401,975.77</b>	<b>736,768.08</b>	<b>13,112,464.46</b>	<b>1,289,511.31</b>	<b>91.05</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	18.71	-18.71	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	0.00	59,500.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	69,792.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	36,860.19	234,946.49	115,053.51	67.13
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	30.00	2,267.97	10,232.03	18.14
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	75,953.59	704,070.31	545,929.69	56.33
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	94,239.63	85,760.37	52.36
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	29,484.25	40,515.75	42.12
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	446.00	869.00	1,881.00	31.60
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	70.00	930.00	7.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	545.00	21,930.30	23,069.70	48.73
4183 - MARIJUANA LICENSING FEES	5,000.00	1,500.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	28.50	462.80	337.20	57.85
4200 - ELECTRICAL PERMIT FEES	2,500.00	334.84	2,456.74	43.26	98.27
4210 - INLAND FISHERIES AGENT FE	2,000.00	215.00	687.25	1,312.75	34.36
4220 - LIEN FEES	10,000.00	819.48	4,872.53	5,127.47	48.73
4230 - MOTOR VEHICLE FEES	18,900.00	1,577.00	14,854.00	4,046.00	78.59
4240 - PLUMBING PERMIT FEES	9,500.00	827.50	5,522.50	3,977.50	58.13
4245 - FIRE PERMIT FEES	0.00	0.00	5.00	-5.00	----
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	1,399.25	12,350.75	5,149.25	70.58
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,500.00	234.20	2,531.80	1,968.20	56.26
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	2,653.42	2,652.58	50.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	290.78	2,053.64	3,946.36	34.23
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,999,274.98	-1,080.02	100.01
4390 - TAX PENALTY INTEREST	17,250.00	2,249.25	17,031.16	218.84	98.73
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	190.50	-728.03	728.03	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	12,924.73	7,075.27	64.62
4540 - BETE REIMBURSEMENT	543,475.45	543,475.00	543,475.00	0.45	100.00
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>736,768.08</b>	<b>13,112,464.46</b>	<b>1,289,511.31</b>	<b>91.05</b>

## BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	39,709.04	286,023.16	359,657.84	44.30
01 - ADMIN	<b>472,582.00</b>	<b>16,939.38</b>	<b>203,764.72</b>	<b>268,817.28</b>	<b>43.12</b>
05 - CONTRACTED	<b>101,918.00</b>	<b>20,448.92</b>	<b>58,107.05</b>	<b>43,810.95</b>	<b>57.01</b>
06 - BLDGS & GRND	<b>58,021.00</b>	<b>1,304.93</b>	<b>18,175.23</b>	<b>39,845.77</b>	<b>31.33</b>
07 - CABLE TV	<b>13,160.00</b>	<b>1,015.81</b>	<b>5,976.16</b>	<b>7,183.84</b>	<b>45.41</b>
120 - COMM SERVCS	321,099.00	55,148.72	155,199.76	165,899.24	48.33
01 - PLANNING&DEV	<b>108,830.00</b>	<b>2,709.75</b>	<b>47,426.04</b>	<b>61,403.96</b>	<b>43.58</b>
02 - RECREATION	<b>79,817.00</b>	<b>7,501.31</b>	<b>40,125.23</b>	<b>39,691.77</b>	<b>50.27</b>
03 - HEALTH OFFCR	<b>1,625.00</b>	<b>110.42</b>	<b>662.52</b>	<b>962.48</b>	<b>40.77</b>
04 - BEACH MAINT	<b>5,538.00</b>	<b>-2,067.26</b>	<b>274.64</b>	<b>5,263.36</b>	<b>4.96</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,789.00</b>	<b>46,894.50</b>	<b>46,894.50</b>	<b>46,894.50</b>	<b>50.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>0.00</b>	<b>4,741.83</b>	<b>2,758.17</b>	<b>63.22</b>
130 - PUB WORKS	871,380.00	65,833.26	382,932.58	488,447.42	43.95
01 - PUBLIC WORKS	<b>598,362.00</b>	<b>48,639.78</b>	<b>251,334.04</b>	<b>347,027.96</b>	<b>42.00</b>
02 - SOLID WASTE	<b>273,018.00</b>	<b>17,193.48</b>	<b>131,598.54</b>	<b>141,419.46</b>	<b>48.20</b>
140 - PUB SAFETY	1,218,816.00	165,807.45	650,372.07	568,443.93	53.36
01 - FIRE RESCUE	<b>842,706.00</b>	<b>91,550.50</b>	<b>397,180.89</b>	<b>445,525.11</b>	<b>47.13</b>
02 - LAW ENFORCEM	<b>283,495.00</b>	<b>67,763.40</b>	<b>204,846.48</b>	<b>78,648.52</b>	<b>72.26</b>
03 - DISPATCHING	<b>45,315.00</b>	<b>126.05</b>	<b>23,667.67</b>	<b>21,647.33</b>	<b>52.23</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>3,466.20</b>	<b>8,354.90</b>	<b>1,645.10</b>	<b>83.55</b>
05 - STREET LIGHT	<b>15,400.00</b>	<b>1,078.38</b>	<b>5,384.61</b>	<b>10,015.39</b>	<b>34.97</b>
06 - FIREHYDRANTS	<b>16,900.00</b>	<b>1,406.25</b>	<b>8,437.50</b>	<b>8,462.50</b>	<b>49.93</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>2,500.02</b>	<b>2,499.98</b>	<b>50.00</b>
150 - FINAN SERVCS	10,293,957.00	771,356.27	5,189,944.39	5,104,012.61	50.42
02 - DEBT	<b>207,911.00</b>	<b>0.00</b>	<b>187,359.48</b>	<b>20,551.52</b>	<b>90.12</b>
03 - MUN INSURANC	<b>51,000.00</b>	<b>0.00</b>	<b>25,719.30</b>	<b>25,280.70</b>	<b>50.43</b>
04 - EE BENEFITS	<b>722,757.00</b>	<b>18,376.60</b>	<b>320,721.09</b>	<b>402,035.91</b>	<b>44.37</b>
06 - CIP	<b>248,825.00</b>	<b>124,412.50</b>	<b>124,412.50</b>	<b>124,412.50</b>	<b>50.00</b>
07 - RSU 16	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>3,771,403.02</b>	<b>3,771,402.98</b>	<b>50.00</b>
10 - TIF TO PS 1	<b>721,282.00</b>	<b>0.00</b>	<b>360,641.00</b>	<b>360,641.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>121,342.00</b>	<b>0.00</b>	<b>60,671.00</b>	<b>60,671.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>678,034.00</b>	<b>0.00</b>	<b>339,017.00</b>	<b>339,017.00</b>	<b>50.00</b>
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
170 - OVERLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	<b>138,667.77</b>	<b>0.00</b>	<b>2,042.98</b>	<b>136,624.79</b>	<b>1.47</b>
Final Totals	14,401,975.77	1,097,854.74	7,578,889.94	6,823,085.83	52.62

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>39,709.04</b>	<b>286,023.16</b>	<b>359,657.84</b>	<b>44.30</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>16,939.38</b>	<b>203,764.72</b>	<b>268,817.28</b>	<b>43.12</b>
5100 - FT WAGES	331,212.00	14,902.71	156,798.96	174,413.04	47.34
5110 - OTHER WAGES	13,672.00	-3,950.85	2,008.74	11,663.26	14.69
5120 - OT WAGES	1,000.00	-184.33	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	638.99	2,778.15	2,796.85	49.83
5140 - TRAINING	2,625.00	0.00	547.40	2,077.60	20.85
5200 - ELECTRICITY	10,750.00	834.81	4,198.11	6,551.89	39.05
5205 - PHONE	4,680.00	390.40	2,325.09	2,354.91	49.68
5215 - INTERNET	1,700.00	127.70	638.50	1,061.50	37.56
5220 - HEAT	19,400.00	818.34	1,986.64	17,413.36	10.24
5225 - WATER	2,000.00	118.72	863.42	1,136.58	43.17
5235 - POSTAGE	11,580.00	804.18	5,307.79	6,272.21	45.84
5320 - REG OF DEEDS	7,500.00	255.00	3,788.00	3,712.00	50.51
5330 - DUES/SUBSCR	18,415.00	120.00	10,297.12	8,117.88	55.92
5335 - ADVERTISING	1,350.00	0.00	460.71	889.29	34.13
5340 - PRINTING	7,205.00	153.08	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	135.00	135.00	65.00	67.50
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	800.63	4,138.52	5,861.48	41.39
5415 - ELECTION SUP	18,768.00	975.00	4,058.54	14,709.46	21.62
<b>05 - CONTRACTED</b>	<b>101,918.00</b>	<b>20,448.92</b>	<b>58,107.05</b>	<b>43,810.95</b>	<b>57.01</b>
5160 - ASSESS AGENT	35,000.00	2,500.00	15,000.00	20,000.00	42.86
5245 - OFF EQP/FEES	42,168.00	17,127.09	24,341.67	17,826.33	57.73
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	821.83	4,515.38	5,484.62	45.15
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>1,304.93</b>	<b>18,175.23</b>	<b>39,845.77</b>	<b>31.33</b>
5100 - FT WAGES	33,414.00	-2,506.80	11,225.02	22,188.98	33.59
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	53.48	523.84	826.16	38.80
5420 - GRNDS SUPP	21,757.00	3,758.25	6,426.37	15,330.63	29.54
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>1,015.81</b>	<b>5,976.16</b>	<b>7,183.84</b>	<b>45.41</b>
5110 - OTHER WAGES	8,725.00	716.27	4,426.62	4,298.38	50.73
5245 - OFF EQP/FEES	1,000.00	37.98	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	250.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	11.56	11.56	123.44	8.56
<b>120 - COMM SVCS</b>	<b>321,099.00</b>	<b>55,148.72</b>	<b>155,199.76</b>	<b>165,899.24</b>	<b>48.33</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>2,709.75</b>	<b>47,426.04</b>	<b>61,403.96</b>	<b>43.58</b>
5100 - FT WAGES	85,230.00	1,895.44	38,493.39	46,736.61	45.16
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	219.79	1,261.53	3,738.47	25.23
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	20.64	61.60	138.40	30.80
5245 - OFF EQP/FEES	6,600.00	157.86	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	294.14	852.64	5,647.36	13.12
5330 - DUES/SUBSCR	1,300.00	121.88	121.88	1,178.12	9.38
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>7,501.31</b>	<b>40,125.23</b>	<b>39,691.77</b>	<b>50.27</b>
5100 - FT WAGES	64,012.00	6,004.00	32,305.81	31,706.19	50.47
5110 - OTHER WAGES	15,805.00	1,497.31	7,819.42	7,985.58	49.47
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>110.42</b>	<b>662.52</b>	<b>962.48</b>	<b>40.77</b>
5110 - OTHER WAGES	1,325.00	110.42	662.52	662.48	50.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,538.00</b>	<b>-2,067.26</b>	<b>274.64</b>	<b>5,263.36</b>	<b>4.96</b>
5110 - OTHER WAGES	4,238.00	-2,067.26	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,789.00</b>	<b>46,894.50</b>	<b>46,894.50</b>	<b>46,894.50</b>	<b>50.00</b>
5350 - PROF SERVICE	93,789.00	46,894.50	46,894.50	46,894.50	50.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,741.83</b>	<b>2,758.17</b>	<b>63.22</b>
5210 - MAIN-REPAIRS	7,500.00	0.00	4,741.83	2,758.17	63.22
<b>130 - PUB WORKS</b>	<b>871,380.00</b>	<b>65,833.26</b>	<b>382,932.58</b>	<b>488,447.42</b>	<b>43.95</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>48,639.78</b>	<b>251,334.04</b>	<b>347,027.96</b>	<b>42.00</b>
5100 - FT WAGES	270,420.00	27,946.66	136,442.14	133,977.86	50.46
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	40.00	283.44	566.56	33.35
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	462.06	1,602.41	5,047.59	24.10
5205 - PHONE	500.00	41.01	250.28	249.72	50.06
5210 - MAIN-REPAIRS	10,000.00	175.91	3,553.13	6,446.87	35.53
5215 - INTERNET	1,050.00	79.95	399.75	650.25	38.07
5220 - HEAT	8,216.00	96.82	409.25	7,806.75	4.98
5225 - WATER	400.00	38.69	232.14	167.86	58.04
5230 - VEHICLES	22,825.00	0.00	19,571.98	3,253.02	85.75
5240 - GAS/DIESEL	22,263.00	0.00	5,169.69	17,093.31	23.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	362.00	1,138.00	24.13
5375 - RENTAL EQUIP	10,900.00	2,187.95	10,624.50	275.50	97.47
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	1,200.00	1,300.00	48.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,657.47	592.53	73.67
5445 - CULVERTS	8,000.00	0.00	402.95	7,597.05	5.04
5450 - EROSION MAT	6,000.00	0.00	699.93	5,300.07	11.67
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	6,690.00	11,653.44	3,346.56	77.69
5460 - SURF PATCH	9,000.00	0.00	6,024.08	2,975.92	66.93
5475 - SIGNS	3,500.00	275.43	1,055.99	2,444.01	30.17
5480 - TOOLS/PARTS	2,800.00	25.98	643.52	2,156.48	22.98
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	2,008.88	2,008.88	19,603.12	9.30
6230 - VEHICLES SNO	21,175.00	4,247.22	4,173.21	17,001.79	19.71
6240 - GAS/DSL SNOW	27,297.00	1,453.83	1,453.83	25,843.17	5.33
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	1,800.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	0.00	33,573.00	25,714.00	56.63
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	361.32	361.32	9,638.68	3.61
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	499.98	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	208.09	208.09	191.91	52.02
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>17,193.48</b>	<b>131,598.54</b>	<b>141,419.46</b>	<b>48.20</b>
5100 - FT WAGES	71,764.00	4,543.01	33,978.98	37,785.02	47.35
5110 - OTHER WAGES	30,573.00	1,282.51	12,439.14	18,133.86	40.69
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	240.00	895.00	21.15
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	405.86	1,570.92	2,804.08	35.91
5205 - PHONE	580.00	47.49	282.34	297.66	48.68
5210 - MAIN-REPAIRS	2,500.00	0.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	0.00	102.10	447.90	18.56
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	217.85	668.60	2,738.40	19.62
5270 - MSW TIPPING	90,257.00	8,323.18	47,065.37	43,191.63	52.15
5275 - RECY & PULL	41,670.00	2,333.58	17,933.04	23,736.96	43.04
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	0.00	849.60	2,570.40	24.84
5330 - DUES/SUBSCR	520.00	0.00	0.00	520.00	0.00
5365 - PHYS/DRUG SC	609.00	0.00	1.25	607.75	0.21
5410 - EQUIP SUPP	700.00	0.00	106.41	593.59	15.20
5420 - GRNDS SUPP	1,365.00	0.00	828.27	536.73	60.68
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,218,816.00</b>	<b>165,807.45</b>	<b>650,372.07</b>	<b>568,443.93</b>	<b>53.36</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>91,550.50</b>	<b>397,180.89</b>	<b>445,525.11</b>	<b>47.13</b>
5100 - FT WAGES	293,467.00	30,890.68	154,989.02	138,477.98	52.81
5110 - OTHER WAGES	304,092.00	29,046.74	124,787.12	179,304.88	41.04
5120 - OT WAGES	39,088.00	6,572.56	44,991.10	-5,903.10	115.10
5130 - ALLOWANCE	8,722.00	241.79	1,424.32	7,297.68	16.33
5140 - TRAINING	10,000.00	906.46	911.46	9,088.54	9.11
5200 - ELECTRICITY	16,000.00	1,085.54	4,758.06	11,241.94	29.74
5205 - PHONE	5,500.00	581.29	2,298.82	3,201.18	41.80
5215 - INTERNET	0.00	178.98	178.98	-178.98	----
5220 - HEAT	12,750.00	739.19	1,536.29	11,213.71	12.05
5225 - WATER	1,800.00	116.19	895.36	904.64	49.74
5230 - VEHICLES	17,000.00	1,673.35	5,322.69	11,677.31	31.31
5240 - GAS/DIESEL	12,311.00	516.04	2,375.70	9,935.30	19.30
5245 - OFF EQP/FEES	17,221.00	1,895.00	9,145.90	8,075.10	53.11
5330 - DUES/SUBSCR	3,925.00	95.00	940.85	2,984.15	23.97
5365 - PHYS/DRUG SC	2,215.00	393.50	733.00	1,482.00	33.09
5370 - WASTE DISPOS	1,000.00	250.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	343.39	377.21	5,122.79	6.86
5410 - EQUIP SUPP	23,030.00	7,145.50	11,641.76	11,388.24	50.55
5420 - GRNDS SUPP	16,785.00	1,314.84	9,978.34	6,806.66	59.45
5435 - PROT CLOTHIN	5,000.00	665.75	665.75	4,334.25	13.32

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	1,476.68	7,054.10	13,945.90	33.59
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	357.39	581.41	918.59	38.76
5490 - MEDICAL SUP	22,500.00	5,064.64	11,243.65	11,256.35	49.97
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>283,495.00</b>	<b>67,763.40</b>	<b>204,846.48</b>	<b>78,648.52</b>	<b>72.26</b>
5205 - PHONE	525.00	43.85	259.11	265.89	49.35
5210 - MAIN-REPAIRS	500.00	115.00	275.00	225.00	55.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	547.98	3,142.66	10,500.34	23.03
5350 - PROF SERVICE	268,227.00	67,056.57	201,169.71	67,057.29	75.00
<b>03 - DISPATCHING</b>	<b>45,315.00</b>	<b>126.05</b>	<b>23,667.67</b>	<b>21,647.33</b>	<b>52.23</b>
5350 - PROF SERVICE	45,315.00	126.05	23,667.67	21,647.33	52.23
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>3,466.20</b>	<b>8,354.90</b>	<b>1,645.10</b>	<b>83.55</b>
5350 - PROF SERVICE	10,000.00	3,466.20	8,354.90	1,645.10	83.55
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>1,078.38</b>	<b>5,384.61</b>	<b>10,015.39</b>	<b>34.97</b>
5350 - PROF SERVICE	15,400.00	1,078.38	5,384.61	10,015.39	34.97
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>8,437.50</b>	<b>8,462.50</b>	<b>49.93</b>
5350 - PROF SERVICE	16,900.00	1,406.25	8,437.50	8,462.50	49.93
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>2,500.02</b>	<b>2,499.98</b>	<b>50.00</b>
5110 - OTHER WAGES	5,000.00	416.67	2,500.02	2,499.98	50.00
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>771,356.27</b>	<b>5,189,944.39</b>	<b>5,104,012.61</b>	<b>50.42</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>0.00</b>	<b>187,359.48</b>	<b>20,551.52</b>	<b>90.12</b>
5720 - DEBT PWD GAR	76,008.00	0.00	75,640.35	367.65	99.52
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
<b>03 - MUN INSURANC</b>	<b>51,000.00</b>	<b>0.00</b>	<b>25,719.30</b>	<b>25,280.70</b>	<b>50.43</b>
5260 - FINAN OUTLAY	51,000.00	0.00	25,719.30	25,280.70	50.43
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>18,376.60</b>	<b>320,721.09</b>	<b>402,035.91</b>	<b>44.37</b>
5810 - HEALTH INS	356,200.00	328.73	169,254.71	186,945.29	47.52
5815 - ICMA/MPRS	109,719.00	20,996.96	63,519.26	46,199.74	57.89
5820 - SOC SEC/FICA	130,801.00	1,010.76	56,453.77	74,347.23	43.16
5825 - WORKER'S COM	107,937.00	-3,959.85	27,595.95	80,341.05	25.57
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>248,825.00</b>	<b>124,412.50</b>	<b>124,412.50</b>	<b>124,412.50</b>	<b>50.00</b>
5900 - TOWN ROADS	243,825.00	121,912.50	121,912.50	121,912.50	50.00
5930 - MUNIC FAC	5,000.00	2,500.00	2,500.00	2,500.00	50.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>3,771,403.02</b>	<b>3,771,402.98</b>	<b>50.00</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	3,771,403.02	3,771,402.98	50.00
<b>10 - TIF TO PS 1</b>	<b>721,282.00</b>	<b>0.00</b>	<b>360,641.00</b>	<b>360,641.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
<b>11 - TIF TO VILLA</b>	<b>121,342.00</b>	<b>0.00</b>	<b>60,671.00</b>	<b>60,671.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
<b>12 - TIF TO PS 2</b>	<b>678,034.00</b>	<b>0.00</b>	<b>339,017.00</b>	<b>339,017.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00
<b>160 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>160 - COUNTY TAX CONT'D</b>					
<b>01 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
<b>170 - OVERLAY</b>					
	138,667.77	0.00	2,042.98	136,624.79	1.47
<b>01 - ABATEMENTS</b>	<b>138,667.77</b>	<b>0.00</b>	<b>2,042.98</b>	<b>136,624.79</b>	<b>1.47</b>
5260 - FINAN OUTLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>1,097,854.74</b>	<b>7,578,889.94</b>	<b>6,823,085.83</b>	<b>52.62</b>

## BI-WEEKLY EXPENSE REPORT

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	5,526.75	344,631.40	80,184.60	81.12
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>5,526.75</b>	<b>344,631.40</b>	<b>80,184.60</b>	<b>81.12</b>
5250 - DEBT SVC	324,629.00	0.00	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	5,526.75	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	58.75	27,941.25	0.21
5620 - HYDRANT	32,269.00	0.00	18,289.04	13,979.96	56.68
5670 - BLEEDERS	14,725.00	0.00	0.00	14,725.00	0.00
401 - PSB TIF 2	626,439.00	37,009.77	561,350.80	65,088.20	89.61
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>37,009.77</b>	<b>561,350.80</b>	<b>65,088.20</b>	<b>89.61</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	5,066.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	28,816.33	266,065.51	-29,565.51	112.50
5640 - REC TRAILS	40,000.00	0.00	32,722.00	7,278.00	81.81
5650 - CEDC	56,500.00	3,127.44	9,659.59	46,840.41	17.10
402 - DTV TIF	74,855.00	921.00	50,181.08	24,673.92	67.04
<b>01 - DTV TIF</b>	<b>74,855.00</b>	<b>921.00</b>	<b>50,181.08</b>	<b>24,673.92</b>	<b>67.04</b>
5250 - DEBT SVC	51,473.00	0.00	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	921.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>1,126,110.00</b>	<b>43,457.52</b>	<b>956,163.28</b>	<b>169,946.72</b>	<b>84.91</b>

# RECREATION

December 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	7,534.75	11,485.17	640.01
4530 - SCHOLARSHIP DONATIONS	762.50	140.00	0.00	902.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	385.84	-1,461.37
6020 - BASKETBALL	1,546.74	130.00	400.00	1,276.74
6025 - CAMP CONNOR	2,060.89	2,570.00	600.00	4,030.89
6030 - CHEERING	7,754.60	1,085.00	1,442.12	7,397.48
6048 - CROSS COUNTRY RUNNING	0.00	820.00	552.43	267.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,050.00	1,033.60	458.41
6080 - FOOTBALL	1,533.45	3,050.00	3,152.72	1,430.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	135.00	302.56	1,099.30
6130 - SOCCER	2,059.18	6,099.14	6,981.23	1,177.09
6140 - SUMMER RECREATION	50,163.14	36,790.12	84,716.79	2,236.47
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	156.00	0.00	1,271.62
6170 - TRAILS	624.15	180.00	5.98	798.17
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>74,509.96</b>	<b>59,765.01</b>	<b>111,308.44</b>	<b>22,966.53</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	47,519.15	84,633.72	86,730.28	49.39
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	7,802.14	7,801.86	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	27,548.38	27,547.62	50.00
4530 - DONATIONS	750.00	13.20	256.61	493.39	34.21
4550 - FROM GF	93,789.00	46,894.50	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	150.00	150.00	50.00
5010 - DONATIONS DEDICATED	2,500.00	350.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	72.30	568.09	431.91	56.81
5020 - PHOTOCOPIES	400.00	23.80	94.85	305.15	23.71
5025 - BOOK SALES	375.00	46.00	169.00	206.00	45.07
5030 - PRINTER	500.00	32.35	189.20	310.80	37.84
5035 - FAX	575.00	36.00	125.00	450.00	21.74
5040 - INTER LIBRARY LOAN	300.00	36.00	129.00	171.00	43.00
<b>Final Totals</b>	<b>171,364.00</b>	<b>47,519.15</b>	<b>84,633.72</b>	<b>86,730.28</b>	<b>49.39</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	17,143.96	76,704.92	94,659.08	44.76
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>17,143.96</b>	<b>76,704.92</b>	<b>94,659.08</b>	<b>44.76</b>
5100 - FT WAGES	62,847.00	4,800.93	30,466.97	32,380.03	48.48
5110 - OTHER WAGES	30,453.00	2,788.35	15,683.61	14,769.39	51.50
5130 - ALLOWANCE	680.00	40.00	280.48	399.52	41.25
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	259.23	1,691.20	2,758.80	38.00
5205 - PHONE	1,575.00	130.24	757.21	817.79	48.08
5210 - MAIN-REPAIRS	4,500.00	0.00	952.52	3,547.48	21.17
5215 - INTERNET	115.00	29.04	43.56	71.44	37.88
5220 - HEAT	6,200.00	370.52	742.43	5,457.57	11.97
5225 - WATER	1,470.00	118.72	722.22	747.78	49.13
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	232.69	387.31	2,112.69	15.49
5255 - TECH MTC	3,285.00	169.00	1,304.00	1,981.00	39.70
5309 - MISC EXP	750.00	16.76	65.41	684.59	8.72
5330 - DUES/SUBSCR	2,095.00	0.00	1,500.00	595.00	71.60
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	460.36	605.34	1,594.66	27.52
5810 - HEALTH INS	11,409.00	230.75	5,487.98	5,921.02	48.10
5815 - ICMA/MPRS	2,816.00	1,427.11	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	3,969.29	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	1,076.10	4,984.49	8,015.51	38.34
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	90.98	1,633.38	1,366.62	54.45
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	90.96	461.28	1,538.72	23.06
7130 - CHILD PROGR	2,000.00	728.86	824.30	1,175.70	41.22
7135 - TEEN PROGR	2,000.00	114.07	172.41	1,827.59	8.62
<b>Final Totals</b>	<b>171,364.00</b>	<b>17,143.96</b>	<b>76,704.92</b>	<b>94,659.08</b>	<b>44.76</b>

# TOWN OF POLAND



## Road Name Application

<b>Parcel ID #:</b>	003-0009A
<b>Closest Existing Road:</b>	Lewiston Junction Road

### Property Owner/Applicant Information

<b>Owner Name:</b>	Gil Paquette on behalf of NextGrid Renewable Energy
<b>Mailing Address:</b>	VHB, 500 Southborough Drive, Suite 105B, South Portland, ME 04106-6928
<b>Phone Number:</b>	207-889-3102 / 207-310-1996
<b>Email Address:</b>	GPaquette@vhb.com

### Name request for new road:

**1<sup>st</sup> Choice:** NextGrid Lane

**2<sup>nd</sup> Choice:** Kilowatt Road

**3<sup>rd</sup> Choice:** Culig Williams Drive

*I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.*

**Applicant Signature:**  **Date:** 10/27/2020

### CEO STATEMENT

*I have checked the Town of Poland road names and find the following:*

None of the names suggested are in use or similar to other road names

Another road is using one of the names: \_\_\_\_\_

One or more of the names is similar to an existing road: \_\_\_\_\_

CEO Signature:  Date: 11-25-20

### PLANNING BOARD

The Planning Board recommends the following name: NextGrid Lane

Chairperson Signature:  Date: 12/8/2020

### BOARD OF SELECTPERSONS

The Board of Selectpersons Approves the following name: \_\_\_\_\_

Chairperson Signature: \_\_\_\_\_ Date: \_\_\_\_\_

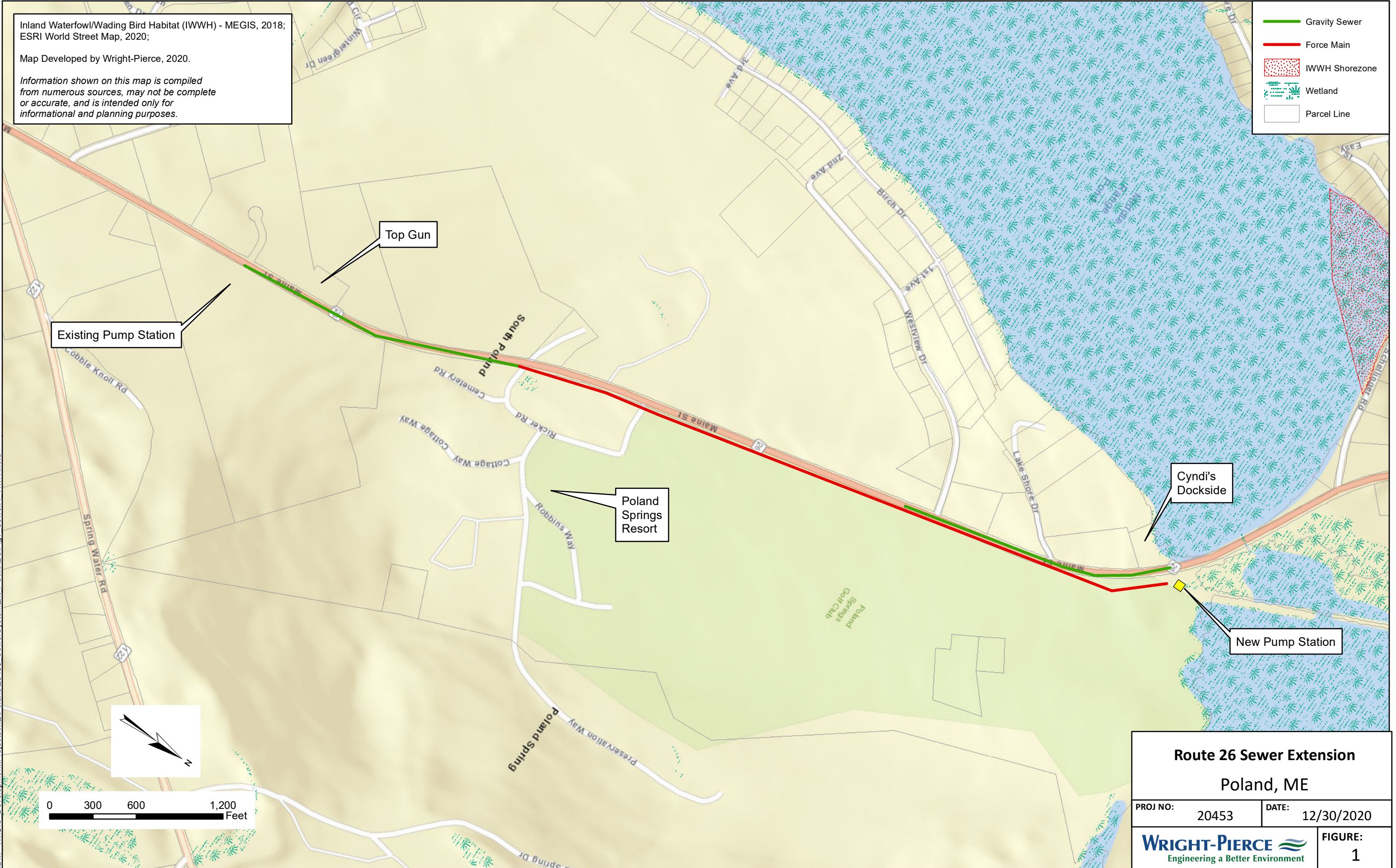


Inland Waterfowl/Wading Bird Habitat (IWWH) - MEGIS, 2018;  
ESRI World Street Map, 2020;

Map Developed by Wright-Pierce, 2020.

Information shown on this map is compiled  
from numerous sources, may not be complete  
or accurate, and is intended only for  
informational and planning purposes.

- Gravity Sewer
- Force Main
- IWWH Shorezone
- Wetland
- Parcel Line



JDM W:\GIS\_Development\Projects\ME\Poland\20453 - SewerSystemExt - PSIMXD\Fig1 - SewerA - 11x17.mxd

### Route 26 Sewer Extension

Poland, ME

PROJ NO: 20453      DATE: 12/30/2020

**WRIGHT-PIERCE**  
Engineering a Better Environment

FIGURE:  
1



# 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

January 5, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$ 119,208.87
Payroll:	\$ 120,750.57
TIF 1:	
TIF 2:	\$ 28,816.33
DTV TIF:	
Total:	<u>\$ 268,775.77</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01769 A. D. ELECTRIC, INC.</b>						
0324	73291	12	TRAFFIC LIGHT	23106		
TRAFFIC LIGHT			E 212-02-5350		780.00	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			<b>Vendor Total-</b>		<b>780.00</b>	
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0324	73231	12	MAINT. AGREEMENT	26AR493748		
MAINT. AGREEMENT			E 110-05-5245		156.46	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>156.46</b>	
<b>00119 AFLAC</b>						
0324	73110	12	INSURANCE	508764		
AFLAC ACCIDENT			G 10-2681-00		354.36	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			<b>Invoice Total-</b>		<b>574.92</b>	
0324	73292	12	DEC 2020 INSURANCE	947156		
AFLAC ACCIDENT			G 10-2681-00		255.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Invoice Total-</b>		<b>487.65</b>	
			<b>Vendor Total-</b>		<b>1,062.57</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0324	73293	12	MIRROR PARTS #16	X501003793:01		
MIRROR PARTS #16			E 130-01-6230		166.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>166.04</b>	
<b>00064 ALMIGHTY WASTE</b>						
0324	73295	12	PULL FEE	86843		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	86953		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	87271		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	87257		
PULL FEE			E 130-02-5270		89.00	0.00

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	87285		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	86998		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	87131		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	88168		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	88127		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	PULL FEE	87946		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0324	73295	12	OBW PULL FEE	96910		
OBW PULL FEE			E 130-02-5270		195.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>195.00</b>	
0324	73295	12	OBW PULL FEE	96974		
OBW PULL FEE			E 130-02-5270		373.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>373.50</b>	
0324	73295	12	RECYCLE PULL FEE	122739		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,547.50</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0324	73296	12	BOOKS	5016588656		
BOOKS			E 700-01-7105		126.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>126.94</b>	
0324	73296	12	BOOKS	5016605356		
BOOKS			E 700-01-7105		133.30	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>133.30</b>	
0324	73296	12	BOOKS	5016604529		
BOOKS			E 700-01-7105		56.14	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>56.14</b>	
0324	73296	12	BOOKS	5016607444		
BOOKS			E 700-01-7105		15.34	0.00

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>15.34</b>	
			<b>Vendor Total-</b>		<b>331.72</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0324	73297	12	CLOTHING	224943		
CLOTHING			E 140-01-5435		458.29	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>458.29</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0324	73298	12	SUPPLIES	83869840		
SUPPLIES			E 140-01-5490	2019	689.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>689.94</b>	
0324	73298	12	SUPPLIES	83863590		
SUPPLIES			E 140-01-5490		312.05	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>312.05</b>	
0324	73298	12	SUPPLIES	83863591		
SUPPLIES			E 140-01-5490		48.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>48.00</b>	
0324	73298	12	SUPPLIES	83885760		
SUPPLIES			E 140-01-5490		426.91	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>426.91</b>	
0324	73298	12	SUPPLIES	83884156		
SUPPLIES			E 140-01-5490		248.27	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>248.27</b>	
			<b>Vendor Total-</b>		<b>1,725.17</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0324	73229	12	ASSESSING COPIER	IN2651599		
ASSESSING COPIER			E 110-05-5245		154.40	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>154.40</b>	
0324	73299	12	CONTRACT INVOICE	IN2647862		
CONTRACT INVOICE			E 500-01-5310		561.58	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>561.58</b>	
			<b>Vendor Total-</b>		<b>715.98</b>	
<b>00318 CASELLA RECYCLING</b>						
0324	73300	12	RECYCLING	53552		
RECYCLING			E 130-02-5275		2,066.58	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>2,066.58</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0324	73301	12	BOOKS	1809095		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0324	73290	12	BILL DATE	725000773213		

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
7660-FIRE/RESCUE			E 140-01-5200		1,062.59	0.00
	PUB SAFETY /		FIRE RESCUE - ELECTRICITY			
<b>Invoice Total-</b>					<b>1,062.59</b>	
0324	73290	12	DEC 2020			
4676-TOWN HALL			E 110-01-5200		330.04	0.00
	ADMINISTRATI /		ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		77.51	0.00
	ADMINISTRATI /		ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		427.26	0.00
	ADMINISTRATI /		ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		462.06	0.00
	PUB WORKS /		PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		405.86	0.00
	PUB WORKS /		SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		21.72	0.00
	PUB SAFETY /		STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.35	0.00
	PUB SAFETY /		STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		20.11	0.00
	PUB SAFETY /		STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-01-5200		22.95	0.00
	PUB SAFETY /		FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		19.42	0.00
	REC PGMS /		REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		29.44	0.00
	REC PGMS /		REC PROGRAMS - SUMM REC EXP			
8891-Ricker Library			E 700-01-5200		259.23	0.00
	RICKER LIBRA /		RICKER LIBR. - ELECTRICITY			
<b>Invoice Total-</b>					<b>2,093.95</b>	
<b>Vendor Total-</b>					<b>3,156.54</b>	
<b>02023 CLEAN-O-RAMA</b>						
0324	73302	12	SENSORR	390492		
SENSORR			E 110-06-5420		597.15	0.00
	ADMINISTRATI /		BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>597.15</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0324	73226	12	SERVICE	NOV 2020		
6458-MUNIC BUILDINGS			E 110-01-5205		390.40	0.00
	ADMINISTRATI /		ADMIN - PHONE			
6950-ASO			E 140-02-5205		43.85	0.00
	PUB SAFETY /		LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		41.01	0.00
	PUB WORKS /		PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		47.49	0.00
	PUB WORKS /		SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		126.05	0.00
	PUB SAFETY /		DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		44.27	0.00
	PUB SAFETY /		FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		46.43	0.00
	PUB SAFETY /		FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		97.25	0.00
	PUB SAFETY /		FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5310		45.62	0.00
	REC PGMS /		REC PROGRAMS - OPERATING			
2822-CAMP CONNOR			E 500-01-6140		181.73	0.00
	REC PGMS /		REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		104.89	0.00

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>1,168.99</b>	
<b>01448 DEMCO</b>						
0324	73303	12	SUPPLIES	6879006		
SUPPLIES			E 700-01-5400		158.02	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>158.02</b>	
0324	73303	12	SUPPLIES	6881570		
SUPPLIES			E 700-01-7130		728.86	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			<b>Invoice Total-</b>		<b>728.86</b>	
			<b>Vendor Total-</b>		<b>886.88</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0324	73304	12	OILS & DEF	3442492		
OILS & DEF			E 130-01-6230		990.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>990.70</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0324	73305	12	SUPPLIES	A196524		
BUILDING AND GROUNDS			E 110-06-5420		3.38	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>3.38</b>	
0324	73305	12	SUPPLIES	A197217		
BUILDING AND GROUNDS			E 130-01-5475		22.99	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Invoice Total-</b>		<b>22.99</b>	
0324	73305	12	SUPPLIES	A196699		
SUPPLIES			E 130-01-6230		15.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>15.98</b>	
0324	73305	12	SUPPLIES	A197288		
SUPPLIES			E 130-01-5475		68.97	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Invoice Total-</b>		<b>68.97</b>	
0324	73305	12	SUPPLIES	B87457		
SUPPLIES			E 130-01-5210		14.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>14.99</b>	
0324	73305	12	AIR LINE FITTINGS	A197911		
AIR LINE FITTINGS			E 130-01-5210		12.16	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>12.16</b>	
0324	73305	12	MAIL BOXES	A197871		
MAIL BOXES			E 130-01-5475		183.47	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Invoice Total-</b>		<b>183.47</b>	
			<b>Vendor Total-</b>		<b>321.94</b>	
<b>00139 DFPS</b>						
0324	73306	12	SURPLUS ITEMS	156714SS		
SURPLUS ITEMS			E 500-01-6140		76.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>76.50</b>	
0324	73306	12	SURPLUS ITEMS	156715SS		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SURPLUS ITEMS			E 500-01-6140		57.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
CHAIRS			E 110-06-5420		50.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>107.00</b>	
0324	73306	12	SURPLUS ITEMS	156712SS		
SURPLUS ITEMS			E 500-01-6140		57.20	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>57.20</b>	
0324	73306	12	SURPLUS ITEMS	156713SS		
SURPLUS ITEMS			E 500-01-6140		48.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>48.00</b>	
			<b>Vendor Total-</b>		<b>288.70</b>	
<b>00304 DIRIGO WIRELESS</b>						
0324	73307	12	PAGERS	6572		
PAGERS			E 140-01-5410		935.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>935.00</b>	
0324	73307	12	VEHICLE CHARGERS	6573		
VEHICLE CHARGERS			E 140-01-5410		230.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>230.00</b>	
			<b>Vendor Total-</b>		<b>1,165.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0324	73224	12	ACCOUNT 2375899	785301		
FIRE/RESC 672.6g			E 140-01-5220		739.19	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			<b>Vendor Total-</b>		<b>739.19</b>	
<b>02102 FASTENAL COMPANY</b>						
0324	73308	12	NUTS & BOLTS	MEAUB185782		
NUTS & BOLTS			E 130-01-6230		126.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>126.17</b>	
<b>00393 FOX MACHINE INC</b>						
0324	73309	12	HYDRO ROM REPAIR	2058		
HYDRO ROM REPAIR			E 130-01-6230		117.81	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>117.81</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0324	73310	12	MUFFLER PIPE #15F	05P10160		
MUFFLER PIPE #15F			E 130-01-6230		157.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>157.52</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0324	73311	12	BOOKS	72717254		
BOOKS			E 700-01-7105		47.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>47.25</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						
0324	73312	12	ANN. MAINT. CONT. / LICEN	MN00134450		
ANN. MAINT. CONT. / LICEN			E 110-05-5245		15,444.40	0.00



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
<b>Vendor Total-</b>					<b>15,444.40</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0324	73313	12	EXC. CLEAN UP BUCKET EDGE	5011688-01		
EXC. CLEAN UP BUCKET EDGE			E 130-01-6470		310.83	0.00
PUB WORKS / PUBLIC WORKS - CUT EDGE SNO						
<b>Invoice Total-</b>					<b>310.83</b>	
0324	73313	12	EXC. CUTTIN GEDGE BOLTS	5011693-01		
EXC. CUTTIN GEDGE BOLTS			E 130-01-6470		50.49	0.00
PUB WORKS / PUBLIC WORKS - CUT EDGE SNO						
<b>Invoice Total-</b>					<b>50.49</b>	
<b>Vendor Total-</b>					<b>361.32</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0324	73314	12	SUPPLIES	168765-00		
SUPPLIES			E 140-01-5410		400.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
<b>Vendor Total-</b>					<b>400.00</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0324	73315	12	HVAC SERVICE	2691		
HVAC SERVICE			E 110-06-5420		533.50	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>533.50</b>	
0324	73315	12	HVAC SERVICE	2706		
HVAC SERVICE			E 140-01-5410		340.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
<b>Invoice Total-</b>					<b>340.00</b>	
<b>Vendor Total-</b>					<b>873.50</b>	
<b>01851 ION NETWORKING LLC</b>						
0324	73316	12	SERVICE	30316		
SERVICE			E 140-01-5245		281.25	0.00
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES						
<b>Vendor Total-</b>					<b>281.25</b>	
<b>01541 IRVING ENERGY</b>						
0324	73227	12	ACCOUNT # 2905395	351074		
DIESEL			G 10-1800-01		7,246.80	0.00
GENERAL FUND / DIESEL INVEN						
<b>Invoice Total-</b>					<b>7,246.80</b>	
0324	73317	12	ACCOUNT # 2905395	352890		
DIESEL			G 10-1800-01		7,580.16	0.00
GENERAL FUND / DIESEL INVEN						
<b>Invoice Total-</b>					<b>7,580.16</b>	
<b>Vendor Total-</b>					<b>14,826.96</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0324	73318	12	LEGAL SERVICES	308350		
LEGAL SERVICES			E 110-05-5315		821.83	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
<b>Vendor Total-</b>					<b>821.83</b>	
<b>00463 KENNEBEC EQUIPMENT RENTAL AUBURN</b>						
0324	73319	12	SANDBLASTER RENTAL	329310-3		
SANDBLASTER RENTAL			E 130-01-5375		888.50	0.00
PUB WORKS / PUBLIC WORKS - RENTAL EQUIP						
<b>Invoice Total-</b>					<b>888.50</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0324	73319	12	SANDBLASTER RENTAL		329060-3	
SANDBLASTER RENTAL			E 130-01-5375		1,299.45	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Invoice Total-</b>		<b>1,299.45</b>	
			<b>Vendor Total-</b>		<b>2,187.95</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0324	73320	12	RUST CONVERTER LOADER		9308087462	
RUST CONVERTER LOADER			E 130-01-6230		364.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>364.17</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0324	73321	12	MEMBERSHIP		2126	
MEMBERSHIP			E 500-01-5330		45.00	0.00
			REC PGMS / REC PROGRAMS - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0324	73323	12	TIP FEES		88738	
TIP FEES			E 130-02-5270		375.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>375.15</b>	
0324	73323	12	TIP FEES		87946	
TIP FEES			E 130-02-5270		429.68	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>429.68</b>	
0324	73323	12	TIP FEES		88127	
TIP FEES			E 130-02-5270		492.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>492.82</b>	
0324	73323	12	TIP FEES		88168	
TIP FEES			E 130-02-5270		267.73	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>267.73</b>	
0324	73323	12	TIP FEES		86998	
TIP FEES			E 130-02-5270		100.14	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>100.14</b>	
0324	73323	12	TIP FEES		87131	
TIP FEES			E 130-02-5270		492.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>492.82</b>	
0324	73323	12	TIP FEES		87257	
TIP FEES			E 130-02-5270		198.03	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>198.03</b>	
0324	73323	12	TIP FEES		87271	
TIP FEES			E 130-02-5270		482.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>482.98</b>	
0324	73323	12	TIP FEES		87285	
TIP FEES			E 130-02-5270		184.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>184.09</b>	
0324	73323	12	TIP FEES		87300	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-5270		298.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>298.89</b>	
			<b>Vendor Total-</b>		<b>3,322.33</b>	
<b>01837 MainePERS</b>						
0324	73324	12	NOV 2020	2954528		
TOWN PORTION			E 150-04-5815		10,085.24	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,171.26	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,664.48	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Invoice Total-</b>		<b>17,978.34</b>	
0324	73324	12	AUGUST 2020	2960888		
TOWN PORTION			E 150-04-5815		1,231.60	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Invoice Total-</b>		<b>1,231.60</b>	
0324	73324	12	JULY 2020	2960889		
TOWN PORTION			E 150-04-5815		1,548.07	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Invoice Total-</b>		<b>1,548.07</b>	
0324	73324	12	OCTOBER 2020	2960890		
TOWN PORTION			E 150-04-5815		1,904.29	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Invoice Total-</b>		<b>1,904.29</b>	
0324	73324	12	SEPTEMBER 2020	2960895		
TOWN PORTION			E 150-04-5815		1,796.13	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Invoice Total-</b>		<b>1,796.13</b>	
			<b>Vendor Total-</b>		<b>24,458.43</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0324	73325	12	PARTS/SUPPLIES	FR682970		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		783.96	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>783.96</b>	
0324	73325	12	PARTS/SUPPLIES	FR622913		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		49.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>49.99</b>	
0324	73325	12	PENETRANT OIL	PW682573		
PENETRANT OIL			E 130-01-6230		31.45	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>31.45</b>	
0324	73325	12	FILTERS 14 & 16	PW682609		
FILTERS 14 & 16			E 130-01-6230		124.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>124.73</b>	
0324	73325	12	#15	PW682913		
#15			E 130-01-6230		39.56	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>39.56</b>	
0324	73325	12	PAINT FOR LOADER	PW682917		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PAINT FOR LOADER			E 130-01-6230		423.90	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>423.90</b>	
0324	73325	12	TRUCK WASHING SUPPLIES	PW682959		
TRUCK WASHING SUPPLIES			E 130-01-6230		44.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>44.99</b>	
0324	73325	12	DEGREASER	PW682189		
DEGREASER			E 130-01-6230		7.77	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>7.77</b>	
			<b>Vendor Total-</b>		<b>1,506.35</b>	
<b>00885 MED WASTE DISPOSAL INC</b>						
0324	73326	12	MEDICAL WASTE	29726		
MEDICAL WASTE			E 140-01-5370		250.00	0.00
			PUB SAFETY / FIRE RESCUE - WASTE DISPOS			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0324	73327	12	BOOKS	8336974		
BOOKS			E 700-01-7105		15.19	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>15.19</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0324	73328	12	PARTS	INV 2133849		
PARTS			E 130-01-6230		195.41	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>195.41</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0324	73329	12	Plan #0053190,Akers1347	DEC 2020		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0324	73330	12	ICE RINK LIGHTS	1571		
ICE RINK LIGHTS			E 211-01-5350		250.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
ICE RINK LIGHTS			E 500-01-5310		710.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Vendor Total-</b>		<b>960.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0324	73331	12	PHYSICAL/SCREEN	1206986911		
PHYSICAL/SCREEN			E 140-01-5365		165.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>165.00</b>	
0324	73331	12	PHYSICAL/SCREEN	1206981378		
PHYSICAL/SCREEN			E 140-01-5365		27.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>27.50</b>	
			<b>Vendor Total-</b>		<b>192.50</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0324	73111	12	MAIL METER RENTAL	3309969982		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
0324	73111	12	MAIL METER RENTAL	3311576006		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>172.00</b>	
0324	73228	12	MAIL METER RENTAL	3312470648		<b>*** SEPARATE ***</b>
MAIL METER RENTAL			E 110-01-5235		297.78	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Invoice Total-</b>	<b>297.78</b>	
				<b>Vendor Total-</b>	<b>641.78</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0324	73332	12	6171 CAREY LY	97137		
6171 CAREY LY			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
				<b>Vendor Total-</b>	<b>31.25</b>	
<b>01395 PURCHASE POWER</b>						
0324	73230	12	POSTAGE	DEC 2020		
POSTAGE			E 110-01-5235		80.05	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
				<b>Vendor Total-</b>	<b>80.05</b>	
<b>00985 RELIANCE EQUIPMENT</b>						
0324	73333	12	PUMP REPACK	8610		
PUMP REPACK			E 140-01-5230		623.88	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				<b>Vendor Total-</b>	<b>623.88</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0324	73334	12	SERVICE	2ND HALF		
SERVICE			E 140-04-5350		3,091.20	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
				<b>Vendor Total-</b>	<b>3,091.20</b>	
<b>01029 SECRETARY OF STATE</b>						
0324	73109	12	REPORT FOR 12/10/20	11/30-12/10/20		
REPORT FOR 12/10/20			G 10-2300-03		7,856.80	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>7,856.80</b>	
0324	73168	12	REPORT FOR 12/18/2020	12/10-12/18/20		
REPORT FOR 12/18/2020			G 10-2300-03		7,474.29	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>7,474.29</b>	
				<b>Vendor Total-</b>	<b>15,331.09</b>	
<b>01086 STRATHAM TIRE, INC.</b>						
0324	73335	12	SEASONAL CHANGEOVER	6124766		
SEASONAL CHANGEOVER			E 140-01-5230		80.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				<b>Vendor Total-</b>	<b>80.00</b>	
<b>00367 STRYKER SALES CORPORATION</b>						
0324	73336	12	MAINTENANCE AGREEMENT	3012558M		
MAINTENANCE AGREEMENT			E 140-01-5410		2,636.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				<b>Invoice Total-</b>	<b>2,636.00</b>	
0324	73336	12	SUPPLIES	2962445M		

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 140-01-5490		446.25	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>446.25</b>	
0324	73336	12	SUPPLIES	3014215M		
SUPPLIES			E 140-01-5490		389.59	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>389.59</b>	
0324	73336	12	SUPPLIES	2997562M		
SUPPLIES			E 140-01-5490		391.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>391.00</b>	
0324	73336	12	SUPPLIES	2983690M		
SUPPLIES			E 140-01-5490		606.90	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>606.90</b>	
0324	73336	12	SUPPLIES	3032930M		
SUPPLIES			E 140-01-5490		124.10	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>124.10</b>	
			<b>Vendor Total-</b>		<b>4,593.84</b>	
<b>00188 SUNRISE DESIGNS</b>						
0324	73337	12	TAGS	618		
TAGS			E 140-01-5130		121.98	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
TAGS			E 140-01-5435		45.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>166.98</b>	
<b>01126 THOMAS PRINTUP</b>						
0324	73338	12	JACKET	REIMBURSEMENT		
JACKET			E 140-01-5130		77.31	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Invoice Total-</b>		<b>77.31</b>	
0324	73338	12	TOLL REIMBURSEMENT	12/23/20		
TOLL REIMBURSEMENT			E 140-01-5130		2.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Invoice Total-</b>		<b>2.50</b>	
			<b>Vendor Total-</b>		<b>79.81</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0324	73225	12	SERVICE	1104608		
SERVICE			E 700-01-5205		25.35	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>25.35</b>	
<b>02176 TRACTION</b>						
0324	73339	12	#16 SPRING BRAKE CHAMBER	1101P144918		
#16 SPRING BRAKE CHAMBER			E 130-01-6230		93.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>93.20</b>	
0324	73339	12	PARTS	1101P144720		
PARTS			E 130-01-6230		122.56	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>122.56</b>	
			<b>Vendor Total-</b>		<b>215.76</b>	
<b>01177 TRI-STATE STEEL INC.</b>						

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0324	73340	12	TRUCK II BED REBUILD	56161		
TRUCK II BED REBUILD			E 130-01-6230		475.92	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>475.92</b>	
0324	73340	12	SUPPLIES	56270		
SUPPLIES			E 130-01-6230		187.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>187.78</b>	
			<b>Vendor Total-</b>		<b>663.70</b>	
<b>01209 VERIZON WIRELESS</b>						
0324	73341	12	TABLETS	9869602427		
TABLETS			E 140-01-5205		196.67	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.32	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>206.99</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0324	73342	12	SUPPLIES	216288901		
OFFICE SUPPLIES			E 120-01-5330		24.64	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
			<b>Invoice Total-</b>		<b>24.64</b>	
0324	73342	12	SUPPLIES	216166369		
FIRE/RES SUPPLIES			E 140-01-5400		62.40	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>62.40</b>	
0324	73342	12	SUPPLIES	216215810		
OFFICE SUPPLIES			E 110-01-5400		82.20	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>82.20</b>	
0324	73342	12	SUPPLIES	216343098		
LIBRARY SUPPLIES			E 700-01-5400		39.77	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES			E 700-01-5309		16.76	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			<b>Invoice Total-</b>		<b>56.53</b>	
0324	73342	12	SUPPLIES	216580069		
FIRE/RES SUPPLIES			E 140-01-5420		82.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>82.97</b>	
0324	73342	12	SUPPLIES	216453431		
FIRE/RES SUPPLIES			E 140-01-5420		27.99	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>27.99</b>	
0324	73342	12	SUPPLIES	216415173		
FIRE/RES SUPPLIES			E 140-01-5400		280.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>280.99</b>	
0324	73342	12	SUPPLIES	216579137		
LIBRARY SUPPLIES			E 700-01-5245		13.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>13.99</b>	
			<b>Vendor Total-</b>		<b>631.71</b>	
<b>00449 WASTEQUIP, LLC</b>						
0324	73343	12	RECEIVER	20INV000005300		

**A / P Warrant**

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
RECEIVER			E 216-06-5350		7,368.00	0.00
			SOLID WASTE / SOLID WASTE - PROF SERVICE			
			<b>Vendor Total-</b>		<b>7,368.00</b>	
			<b>Prepaid Total-</b>		<b>29,275.57</b>	
			<b>Current Total-</b>		<b>89,933.30</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>119,208.87</b>	

BOARD OF SELECTPERSONS

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

Suzette B. Moulton \_\_\_\_\_

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

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

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



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

Type	Check	Amount	Date	Wrnt	Payee
P	73109	7,856.80	12/11/20	58	1029 SECRETARY OF STATE
P	73110	574.92	12/14/20	58	0119 AFLAC
P	73111	344.00	12/14/20	58	0920 PITNEY BOWES GLOBAL
P	73168	7,474.29	12/21/20	58	1029 SECRETARY OF STATE
P	73224	739.19	12/22/20	58	0157 DOWNEAST ENERGY
P	73225	25.35	12/22/20	58	2235 TOUCHTONE COMMUNICATIONS
P	73226	1,168.99	12/22/20	58	0364 CONSOLIDATED COMMUNICATIONS
P	73227	7,246.80	12/22/20	58	1541 IRVING ENERGY
P	73228	297.78	12/22/20	58	0920 PITNEY BOWES GLOBAL
P	73229	154.40	12/22/20	58	0150 BUSINESS EQUIPMENT UNLIMITED
P	73230	80.05	12/22/20	58	1395 PURCHASE POWER
P	73231	156.46	12/22/20	58	1574 A-COPI IMAGING SYSTEMS
P	73290	3,156.54	12/30/20	58	0222 CENTRAL MAINE POWER COMPANY
R	73291	780.00	01/05/21	58	1769 A. D. ELECTRIC, INC.
R	73292	487.65	01/05/21	58	0119 AFLAC
R	73293	166.04	01/05/21	58	0875 ALLEGIANCE TRUCKS
V	73294	0.00	01/05/21	58	0064 ALMIGHTY WASTE
R	73295	1,547.50	01/05/21	58	0064 ALMIGHTY WASTE
R	73296	331.72	01/05/21	58	0129 BAKER & TAYLOR BOOKS
R	73297	458.29	01/05/21	58	0143 BERGERON PROTECTIVE CLOTH. LLC
R	73298	1,725.17	01/05/21	58	0171 BOUND TREE MEDICAL, LLC
R	73299	561.58	01/05/21	58	0150 BUSINESS EQUIPMENT UNLIMITED
R	73300	2,066.58	01/05/21	58	0318 CASELLA RECYCLING
R	73301	46.74	01/05/21	58	1835 CENTER POINT LARGE PRINT
R	73302	597.15	01/05/21	58	2023 CLEAN-O-RAMA
R	73303	886.88	01/05/21	58	1448 DEMCO
R	73304	990.70	01/05/21	58	2026 DENNISON LUBRICANTS OF MAINE
R	73305	321.94	01/05/21	58	1854 DEPOT SQUARE HARDWARE
R	73306	288.70	01/05/21	58	0139 DFPS
R	73307	1,165.00	01/05/21	58	0304 DIRIGO WIRELESS
R	73308	126.17	01/05/21	58	2102 FASTENAL COMPANY
R	73309	117.81	01/05/21	58	0393 FOX MACHINE INC
R	73310	157.52	01/05/21	58	0402 FREIGHTLINER OF MAINE, INC.
R	73311	47.25	01/05/21	58	1312 GALE/CENGAGE LEARNING
R	73312	15,444.40	01/05/21	58	1846 HARRIS COMPUTER SYSTEMS
R	73313	361.32	01/05/21	58	1858 HYDRAULIC HOSE & ASSEMBLIES
R	73314	400.00	01/05/21	58	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	73315	873.50	01/05/21	58	0113 INTEGRITY SERVICE OF MAINE LLC
R	73316	281.25	01/05/21	58	1851 ION NETWORKING LLC
R	73317	7,580.16	01/05/21	58	1541 IRVING ENERGY
R	73318	821.83	01/05/21	58	2283 JENSEN BAIRD GARDNER & HENRY
R	73319	2,187.95	01/05/21	58	0463 KENNEBEC EQUIPMENT RENTAL AUBURN
R	73320	364.17	01/05/21	58	0613 LAWSON PRODUCTS INC.
R	73321	45.00	01/05/21	58	2065 MAINE RECREATION & PARK ASSOC.
V	73322	0.00	01/05/21	58	0757 MAINE WASTE TO ENERGY
R	73323	3,322.33	01/05/21	58	0757 MAINE WASTE TO ENERGY
R	73324	24,458.43	01/05/21	58	1837 MainePERS
R	73325	1,506.35	01/05/21	58	0703 MECHANIC FALLS AUTO SUPPLY, INC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	73326	250.00	01/05/21	58	0885 MED WASTE DISPOSAL INC
R	73327	15.19	01/05/21	58	1547 MICROMARKETING LLC
R	73328	195.41	01/05/21	58	0014 MILTON CAT WAREHOUSE
R	73329	50.00	01/05/21	58	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	73330	960.00	01/05/21	58	0175 NORTHLIGHT ELECTRIC, LLC
R	73331	192.50	01/05/21	58	0165 OCCUPATIONAL HEALTH CENTERS
R	73332	31.25	01/05/21	58	0950 PRIMERICA SHAREHOLDER SERVICES
R	73333	623.88	01/05/21	58	0985 RELIANCE EQUIPMENT
R	73334	3,091.20	01/05/21	58	1485 RESPONSIBLE PET CARE
R	73335	80.00	01/05/21	58	1086 STRATHAM TIRE, INC.
R	73336	4,593.84	01/05/21	58	0367 STRYKER SALES CORPORATION
R	73337	166.98	01/05/21	58	0188 SUNRISE DESIGNS
R	73338	79.81	01/05/21	58	1126 THOMAS PRINTUP
R	73339	215.76	01/05/21	58	2176 TRACTION
R	73340	663.70	01/05/21	58	1177 TRI-STATE STEEL INC.
R	73341	206.99	01/05/21	58	1209 VERIZON WIRELESS
R	73342	631.71	01/05/21	58	2038 W. B. MASON CO. INC.
R	73343	7,368.00	01/05/21	58	0449 WASTEQUIP, LLC
<b>Total</b>		<b>119,208.87</b>			

<b>Count</b>	
Checks	64
Voids	2

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
00193 WRIGHT-PIERCE					
0348	5083	12	SEWER SYSTEM EXT. AND PS	0000210625	
SEWER SYSTEM EXT. AND PS			E 401-01-5350	28,816.33	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE		
			Vendor Total-	28,816.33	
			Prepaid Total-	0.00	
			Current Total-	28,816.33	
			EFT Total-	0.00	
			Warrant Total-	28,816.33	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5083	28,816.33	01/05/21	59	0193 WRIGHT-PIERCE
<b>Total</b>		<b>28,816.33</b>			

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