

**Board of Selectpersons
Tuesday, January 7, 2020
7:00 PM - Town Office Conference Room**

CALL TO ORDER / PLEDGE OF ALLEGIANCE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Town Manager Report (p.2)
Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Proposed Ambulance Write-Offs (19)

PAYABLES (p.20)

ANY OTHER BUSINESS

CALENDAR

Proposed Water/Sewer Project Workshop, Wednesday, January 8th at 6:00 PM at Fire Rescue
Budget Workshop, Thursday, January 9th at 6:30 PM at Fire Rescue

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

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

OPEN COMMITTEE/BOARD SEATS

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

Town Manager Report 7 January

- I was asked at the 17 December Select Board meeting how many calls ASO had received between the hours of 11PM and 7AM (when there is no Deputy on duty in Poland).
 - 2019 407 (as of August 28th)
- Budget workshop 9 January at 630PM at Fire Rescue.
- Water and Sewer Workshop, Wednesday, 8 January 6PM at the **Town Office**.
- Meguire Hill Road: signage in place for giving way to pedestrians.
- Public Works. Mechanic Mike Archer conducted some major engine repairs in house to Truck 17. He replaced the head gasket, 1 injector, 1 piston and rod and main bearings saving the town an estimated \$5,000 if the truck had been sent to a dealer for repairs.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: January 3, 2020
Re: Financial Statements for FY 2020

With 27 weeks behind us in fiscal 2020, revenues and expenditures should be approximately 51.92% collected or spent, respectively.

| Taxes | Commitment | Collected YTD | % Collected YTD |
|-------------------|-----------------|----------------|-----------------|
| Real Estate | \$9,781,509.38 | \$4,899,661.92 | 50.09% |
| Personal Property | 1,235,189.98 | 631,983.49 | 51.16% |
| Total | \$11,016,699.36 | \$5,531,645.41 | 50.21% |

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

General fund revenues to-date are artificially high, at 88.10% due to the fiscal 2020 tax commitment. Ambulance service fees, code enforcement fees, solid waste service fees, other fees for services, and investment interest have also grown above expected levels to-date. In addition, seasonal influences, 2019 tax lien assessment, and the homestead exemption reimbursement and local road assistance from the State have contributed to the results. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures have declined slightly below budget overall at 50.29%. However, over expended categories include beach maintenance, social service agencies, ball field maintenance, dispatching, fire hydrants, municipal insurance, certain employee benefits, and county tax, which are being affected by seasonal fluctuations, road construction and contractual payment requirements. Workers' Compensation costs will continue to rise due to the current level of open injury cases. 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 marginally over budget at 52.81% expended. Debt service payment requirements are the primary reason for the overage. Recreation trail costs are now fully expended, as work on the Waterhouse Brook project continues. Credit enhancement agreement payments are due to be made from the TIFs as the first half of tax payments have come in. All other expenditures are below budgeted levels.

Recreation operations and programming remain on track; however, music and soccer program expenses remain above current funding levels.

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

All donations for the Waterhouse Brook project are fully expended, as Conservation Commission work continues. Donations for the purchase of Lot #6, Hilt Hollow remain unchanged at \$2,420.77. Operating and reserve funds total \$38,329.38 year-to-date.

BI-WEEKLY REVENUE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------------------------------|----------------------|-----------------|----------------------|---------------------|-------------------|
| 100 - REVENUES FUND 10 | 14,202,076.75 | 9,732.49 | 12,512,126.86 | 1,689,949.89 | 88.10 |
| 4020 - CASH REPORTING SHORT-OVER | 0.00 | 0.00 | 13.43 | -13.43 | ---- |
| 4060 - CABLE TV FRANCHISE DISTRI | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 4070 - URBAN RURAL INITIATIVE (LRAP) | 72,000.00 | 0.00 | 74,692.00 | -2,692.00 | 103.74 |
| 4100 - STATE PARK DISTRIBUTIONS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4110 - STATE REVENUE DISTRIBUTIO | 379,632.00 | 0.00 | 181,228.47 | 198,403.53 | 47.74 |
| 4120 - STATE TREE GROWTH FEE DIS | 11,700.00 | 0.00 | 11,938.19 | -238.19 | 102.04 |
| 4130 - BOAT EXCISE | 13,900.00 | 0.00 | 2,681.80 | 11,218.20 | 19.29 |
| 4140 - MOTOR VEHICLE EXCISE | 1,300,000.00 | 9,014.29 | 659,114.27 | 640,885.73 | 50.70 |
| 4150 - AMBULANCE SERVICE FEES | 181,000.00 | 0.00 | 126,987.62 | 54,012.38 | 70.16 |
| 4151 - AMBULANCE MECHANIC FALLS | 70,000.00 | 0.00 | 31,597.29 | 38,402.71 | 45.14 |
| 4155 - FIRE COPY REVENUE | 0.00 | 0.00 | 77.60 | -77.60 | ---- |
| 4160 - ANIMAL LICENSE FEES & FIN | 2,500.00 | 33.00 | 776.00 | 1,724.00 | 31.04 |
| 4170 - BUSINESS REGISTRATION FEE | 1,000.00 | 10.00 | 100.00 | 900.00 | 10.00 |
| 4175 - FEES CLERK | 0.00 | 0.00 | 120.00 | -120.00 | ---- |
| 4180 - CODE ENFORCEMENT FEES | 45,000.00 | 150.00 | 59,061.15 | -14,061.15 | 131.25 |
| 4183 - MARIJUANA LICENSING FEES | 0.00 | 0.00 | 10,000.00 | -10,000.00 | ---- |
| 4190 - CUSTOMER SERVICE FEES | 800.00 | 5.00 | 596.35 | 203.65 | 74.54 |
| 4200 - ELECTRICAL PERMIT FEES | 2,500.00 | 17.50 | 3,953.55 | -1,453.55 | 158.14 |
| 4210 - INLAND FISHERIES AGENT FE | 2,200.00 | 11.00 | 919.50 | 1,280.50 | 41.80 |
| 4220 - LIEN FEES | 11,000.00 | 54.84 | 6,213.73 | 4,786.27 | 56.49 |
| 4230 - MOTOR VEHICLE FEES | 19,500.00 | 236.00 | 12,109.00 | 7,391.00 | 62.10 |
| 4240 - PLUMBING PERMIT FEES | 11,000.00 | 0.00 | 6,067.50 | 4,932.50 | 55.16 |
| 4250 - RETURN CHECK FEES | 0.00 | 0.00 | 175.00 | -175.00 | ---- |
| 4260 - SNOWMOBILE REGISTRATION F | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 4270 - SOLID WASTE SERVICE FEES | 17,500.00 | 15.00 | 13,814.00 | 3,686.00 | 78.94 |
| 4280 - TOWN BUILDINGS RENTAL FEES | 1,200.00 | 0.00 | 1,370.00 | -170.00 | 114.17 |
| 4285 - NON RESIDENT RECREATION FEES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 4290 - VITAL STATISTICS | 4,200.00 | 13.00 | 3,025.60 | 1,174.40 | 72.04 |
| 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 | 5,053.90 | 11,946.10 | 29.73 |
| 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 | 172.86 | 13,002.24 | 12,997.76 | 50.01 |
| 4500 - MISCELLANEOUS REVENUES | 3,500.00 | 0.00 | -1,385.22 | 4,885.22 | -39.58 |
| 4510 - INVESTMENT INTEREST | 13,000.00 | 0.00 | 16,920.54 | -3,920.54 | 130.16 |
| 4540 - BETE REIMBURSEMENT | 499,867.59 | 0.00 | 0.00 | 499,867.59 | 0.00 |
| 4560 - TRANSFERS IN | 92,350.00 | 0.00 | 0.00 | 92,350.00 | 0.00 |
| 5001 - CAMP CONNOR PAYBACK FROM REC | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 100.00 |
| Final Totals | 14,202,076.75 | 9,732.49 | 12,512,126.86 | 1,689,949.89 | 88.10 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------|---------------------|------------------|---------------------|---------------------|---------------|
| 110 - ADMINISTRATI | 605,973.00 | 7,578.89 | 287,802.31 | 318,170.69 | 47.49 |
| 01 - ADMIN | 437,018.00 | 6,952.09 | 204,031.21 | 232,986.79 | 46.69 |
| 05 - CONTRACTED | 100,504.00 | 0.00 | 55,387.48 | 45,116.52 | 55.11 |
| 06 - BLDGS & GRND | 55,420.00 | 626.80 | 22,836.00 | 32,584.00 | 41.21 |
| 07 - CABLE TV | 13,031.00 | 0.00 | 5,547.62 | 7,483.38 | 42.57 |
| 120 - COMM SERVCS | 317,063.00 | 3,048.28 | 101,155.90 | 215,907.10 | 31.90 |
| 01 - PLANNING&DEV | 106,125.00 | 1,685.20 | 45,098.95 | 61,026.05 | 42.50 |
| 02 - RECREATION | 78,643.00 | 1,363.08 | 39,497.63 | 39,145.37 | 50.22 |
| 03 - HEALTH OFFCR | 2,145.00 | 0.00 | 662.52 | 1,482.48 | 30.89 |
| 04 - BEACH MAINT | 5,588.00 | 0.00 | 3,166.96 | 2,421.04 | 56.67 |
| 05 - CONSERVATION | 10,000.00 | 0.00 | 4,000.00 | 6,000.00 | 40.00 |
| 06 - GENL ASSIST | 10,000.00 | 0.00 | 713.24 | 9,286.76 | 7.13 |
| 08 - SOC SERVC AG | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 09 - RICKER LIB | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 10 - BALL FIELD M | 7,500.00 | 0.00 | 4,016.60 | 3,483.40 | 53.55 |
| 130 - PUB WORKS | 829,612.00 | 7,140.47 | 424,646.93 | 404,965.07 | 51.19 |
| 01 - PUBLIC WORKS | 580,450.00 | 5,546.87 | 297,799.72 | 282,650.28 | 51.30 |
| 02 - SOLID WASTE | 249,162.00 | 1,593.60 | 126,847.21 | 122,314.79 | 50.91 |
| 140 - PUB SAFETY | 1,125,789.00 | 12,642.96 | 555,949.28 | 569,839.72 | 49.38 |
| 01 - FIRE RESCUE | 783,974.00 | 12,567.96 | 388,671.94 | 395,302.06 | 49.58 |
| 02 - LAW ENFORCEM | 250,465.00 | 0.00 | 122,569.71 | 127,895.29 | 48.94 |
| 03 - DISPATCHING | 43,900.00 | 0.00 | 23,039.81 | 20,860.19 | 52.48 |
| 04 - ANIMAL CTRL | 10,350.00 | 75.00 | 4,858.00 | 5,492.00 | 46.94 |
| 05 - STREET LIGHT | 17,400.00 | 0.00 | 6,622.30 | 10,777.70 | 38.06 |
| 06 - FIREHYDRANTS | 14,700.00 | 0.00 | 7,687.50 | 7,012.50 | 52.30 |
| 07 - EMER MANGMT | 5,000.00 | 0.00 | 2,500.02 | 2,499.98 | 50.00 |
| 150 - FINAN SERVCS | 10,288,346.00 | 2,470.00 | 4,877,119.89 | 5,411,226.11 | 47.40 |
| 02 - DEBT | 211,259.00 | 0.00 | 182,543.25 | 28,715.75 | 86.41 |
| 03 - MUN INSURANC | 50,000.00 | 0.00 | 49,275.00 | 725.00 | 98.55 |
| 04 - EE BENEFITS | 669,722.00 | 2,470.00 | 360,721.64 | 309,000.36 | 53.86 |
| 06 - CIP | 788,206.00 | 0.00 | 0.00 | 788,206.00 | 0.00 |
| 07 - RSU 16 | 7,052,373.00 | 0.00 | 3,526,186.50 | 3,526,186.50 | 50.00 |
| 10 - TIF TO PS 1 | 721,509.00 | 0.00 | 360,755.00 | 360,754.00 | 50.00 |
| 11 - TIF TO VILLA | 120,420.00 | 0.00 | 60,210.00 | 60,210.00 | 50.00 |
| 12 - TIF TO PS 2 | 674,857.00 | 0.00 | 337,428.50 | 337,428.50 | 50.00 |
| 155 - MISC. | 0.00 | 0.00 | 18,417.60 | -18,417.60 | ---- |
| 50 - TRANSFERS | 0.00 | 0.00 | 18,417.60 | -18,417.60 | ---- |
| 160 - COUNTY TAX | 870,136.00 | 0.00 | 870,135.82 | 0.18 | 100.00 |
| 01 - COUNTY TAX | 870,136.00 | 0.00 | 870,135.82 | 0.18 | 100.00 |
| 170 - OVERLAY | 165,157.75 | 0.00 | 7,654.35 | 157,503.40 | 4.63 |
| 01 - ABATEMENTS | 165,157.75 | 0.00 | 7,654.35 | 157,503.40 | 4.63 |
| Final Totals | 14,202,076.75 | 32,880.60 | 7,142,882.08 | 7,059,194.67 | 50.29 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------------|-------------------|-----------------|-------------------|--------------------|---------------|
| 110 - ADMINISTRATI | 605,973.00 | 7,578.89 | 287,802.31 | 318,170.69 | 47.49 |
| 01 - ADMIN | 437,018.00 | 6,952.09 | 204,031.21 | 232,986.79 | 46.69 |
| 5100 - FT WAGES | 315,116.00 | 6,894.40 | 159,649.68 | 155,466.32 | 50.66 |
| 5110 - OTHER WAGES | 13,240.00 | 0.00 | 1,419.02 | 11,820.98 | 10.72 |
| 5120 - OT WAGES | 1,000.00 | 0.00 | 13.28 | 986.72 | 1.33 |
| 5130 - ALLOWANCE | 5,575.00 | 57.69 | 2,279.94 | 3,295.06 | 40.90 |
| 5140 - TRAINING | 2,625.00 | 0.00 | 345.00 | 2,280.00 | 13.14 |
| 5200 - ELECTRICITY | 10,750.00 | 0.00 | 4,694.88 | 6,055.12 | 43.67 |
| 5205 - PHONE | 4,250.00 | 0.00 | 2,211.21 | 2,038.79 | 52.03 |
| 5215 - INTERNET | 1,700.00 | 0.00 | 638.50 | 1,061.50 | 37.56 |
| 5220 - HEAT | 17,800.00 | 0.00 | 3,434.33 | 14,365.67 | 19.29 |
| 5225 - WATER | 2,000.00 | 0.00 | 1,048.52 | 951.48 | 52.43 |
| 5235 - POSTAGE | 11,580.00 | 0.00 | 6,116.36 | 5,463.64 | 52.82 |
| 5320 - REG OF DEEDS | 7,500.00 | 0.00 | 4,853.00 | 2,647.00 | 64.71 |
| 5330 - DUES/SUBSCR | 17,809.00 | 0.00 | 10,333.73 | 7,475.27 | 58.03 |
| 5335 - ADVERTISING | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 5340 - PRINTING | 7,205.00 | 0.00 | 1,262.09 | 5,942.91 | 17.52 |
| 5345 - BANK FEES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5350 - PROF SERVICE | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 5360 - SPECIAL EVEN | 3,500.00 | 0.00 | 3,238.20 | 261.80 | 92.52 |
| 5400 - OFFICE SUPP | 10,000.00 | 0.00 | 2,467.21 | 7,532.79 | 24.67 |
| 5415 - ELECTION SUP | 2,568.00 | 0.00 | 26.26 | 2,541.74 | 1.02 |
| 05 - CONTRACTED | 100,504.00 | 0.00 | 55,387.48 | 45,116.52 | 55.11 |
| 5160 - ASSESS AGENT | 34,000.00 | 0.00 | 19,249.98 | 14,750.02 | 56.62 |
| 5245 - OFF EQP/FEES | 37,004.00 | 0.00 | 24,301.19 | 12,702.81 | 65.67 |
| 5305 - AUDIT | 14,500.00 | 0.00 | 8,750.00 | 5,750.00 | 60.34 |
| 5315 - LEGAL | 15,000.00 | 0.00 | 3,086.31 | 11,913.69 | 20.58 |
| 06 - BLDGS & GRND | 55,420.00 | 626.80 | 22,836.00 | 32,584.00 | 41.21 |
| 5100 - FT WAGES | 32,920.00 | 626.80 | 16,622.75 | 16,297.25 | 50.49 |
| 5120 - OT WAGES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5130 - ALLOWANCE | 1,000.00 | 0.00 | 507.35 | 492.65 | 50.74 |
| 5420 - GRNDS SUPP | 20,000.00 | 0.00 | 5,705.90 | 14,294.10 | 28.53 |
| 07 - CABLE TV | 13,031.00 | 0.00 | 5,547.62 | 7,483.38 | 42.57 |
| 5110 - OTHER WAGES | 8,596.00 | 0.00 | 4,297.62 | 4,298.38 | 50.00 |
| 5245 - OFF EQP/FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5350 - PROF SERVICE | 3,300.00 | 0.00 | 1,250.00 | 2,050.00 | 37.88 |
| 5400 - OFFICE SUPP | 135.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 120 - COMM SERVC | 317,063.00 | 3,048.28 | 101,155.90 | 215,907.10 | 31.90 |
| 01 - PLANNING&DEV | 106,125.00 | 1,685.20 | 45,098.95 | 61,026.05 | 42.50 |
| 5100 - FT WAGES | 83,225.00 | 1,685.20 | 42,198.49 | 41,026.51 | 50.70 |
| 5110 - OTHER WAGES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5130 - ALLOWANCE | 5,000.00 | 0.00 | 1,523.82 | 3,476.18 | 30.48 |
| 5140 - TRAINING | 1,000.00 | 0.00 | 250.00 | 750.00 | 25.00 |
| 5205 - PHONE | 0.00 | 0.00 | 321.49 | -321.49 | ---- |
| 5245 - OFF EQP/FEES | 2,600.00 | 0.00 | 442.13 | 2,157.87 | 17.01 |
| 5325 - PLANNING | 10,000.00 | 0.00 | 348.02 | 9,651.98 | 3.48 |
| 5330 - DUES/SUBSCR | 1,300.00 | 0.00 | 15.00 | 1,285.00 | 1.15 |
| 02 - RECREATION | 78,643.00 | 1,363.08 | 39,497.63 | 39,145.37 | 50.22 |
| 5100 - FT WAGES | 63,071.00 | 1,200.80 | 31,845.26 | 31,225.74 | 50.49 |
| 5110 - OTHER WAGES | 15,572.00 | 162.28 | 7,652.37 | 7,919.63 | 49.14 |
| 03 - HEALTH OFFCR | 2,145.00 | 0.00 | 662.52 | 1,482.48 | 30.89 |
| 5110 - OTHER WAGES | 1,325.00 | 0.00 | 662.52 | 662.48 | 50.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|----------------------------------|-------------------|-----------------|-------------------|--------------------|---------------|
| 120 - COMM SERVCES CONT'D | | | | | |
| 5130 - ALLOWANCE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5410 - EQUIP SUPP | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| 04 - BEACH MAINT | 5,588.00 | 0.00 | 3,166.96 | 2,421.04 | 56.67 |
| 5110 - OTHER WAGES | 4,288.00 | 0.00 | 2,915.00 | 1,373.00 | 67.98 |
| 5210 - MAIN-REPAIRS | 1,300.00 | 0.00 | 251.96 | 1,048.04 | 19.38 |
| 05 - CONSERVATION | 10,000.00 | 0.00 | 4,000.00 | 6,000.00 | 40.00 |
| 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 | 0.00 | 5,000.00 | 0.00 |
| 06 - GENL ASSIST | 10,000.00 | 0.00 | 713.24 | 9,286.76 | 7.13 |
| 5350 - PROF SERVICE | 10,000.00 | 0.00 | 713.24 | 9,286.76 | 7.13 |
| 08 - SOC SERVC AG | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 |
| 5530 - RED CROSS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 5535 - COM CONCEPTS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 09 - RICKER LIB | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 5350 - PROF SERVICE | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 10 - BALL FIELD M | 7,500.00 | 0.00 | 4,016.60 | 3,483.40 | 53.55 |
| 5210 - MAIN-REPAIRS | 7,500.00 | 0.00 | 4,016.60 | 3,483.40 | 53.55 |
| 130 - PUB WORKS | 829,612.00 | 7,140.47 | 424,646.93 | 404,965.07 | 51.19 |
| 01 - PUBLIC WORKS | 580,450.00 | 5,546.87 | 297,799.72 | 282,650.28 | 51.30 |
| 5100 - FT WAGES | 268,167.00 | 5,297.70 | 134,902.24 | 133,264.76 | 50.31 |
| 5110 - OTHER WAGES | 13,950.00 | 0.00 | 12,118.60 | 1,831.40 | 86.87 |
| 5120 - OT WAGES | 2,013.00 | 0.00 | 669.84 | 1,343.16 | 33.28 |
| 5130 - ALLOWANCE | 850.00 | 0.00 | 240.00 | 610.00 | 28.24 |
| 5140 - TRAINING | 750.00 | 0.00 | 27.12 | 722.88 | 3.62 |
| 5200 - ELECTRICITY | 6,650.00 | 0.00 | 2,333.44 | 4,316.56 | 35.09 |
| 5205 - PHONE | 500.00 | 0.00 | 231.95 | 268.05 | 46.39 |
| 5210 - MAIN-REPAIRS | 10,000.00 | 0.00 | 3,382.96 | 6,617.04 | 33.83 |
| 5215 - INTERNET | 1,000.00 | 0.00 | 479.70 | 520.30 | 47.97 |
| 5220 - HEAT | 5,750.00 | 0.00 | 1,005.84 | 4,744.16 | 17.49 |
| 5225 - WATER | 400.00 | 0.00 | 131.27 | 268.73 | 32.82 |
| 5230 - VEHICLES | 20,000.00 | 0.00 | 12,844.95 | 7,155.05 | 64.22 |
| 5240 - GAS/DIESEL | 21,000.00 | 0.00 | 11,621.12 | 9,378.88 | 55.34 |
| 5350 - PROF SERVICE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 5365 - PHYS/DRUG SC | 1,500.00 | 0.00 | 453.00 | 1,047.00 | 30.20 |
| 5375 - RENTAL EQUIP | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 100.00 |
| 5380 - CATCHBS CLN | 4,500.00 | 0.00 | 4,125.00 | 375.00 | 91.67 |
| 5390 - TREE CUTTING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5435 - PROT CLOTHIN | 2,250.00 | 0.00 | 1,392.56 | 857.44 | 61.89 |
| 5445 - CULVERTS | 8,000.00 | 0.00 | 6,796.77 | 1,203.23 | 84.96 |
| 5450 - EROSION MAT | 6,000.00 | 0.00 | 5,651.13 | 348.87 | 94.19 |
| 5452 - ROAD STRIPIN | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 5455 - GRAVEL | 15,000.00 | 0.00 | 13,689.22 | 1,310.78 | 91.26 |
| 5460 - SURF PATCH | 9,000.00 | 0.00 | 4,870.19 | 4,129.81 | 54.11 |
| 5475 - SIGNS | 3,500.00 | 0.00 | 1,919.97 | 1,580.03 | 54.86 |
| 5480 - TOOLS/PARTS | 2,800.00 | 0.00 | 270.41 | 2,529.59 | 9.66 |
| 5485 - WELDING SUP | 300.00 | 0.00 | 137.25 | 162.75 | 45.75 |
| 6110 - OTHR WGE SNO | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00 |
| 6120 - OT WAGE SNOW | 23,000.00 | 249.17 | 4,541.66 | 18,458.34 | 19.75 |
| 6230 - VEHICLES SNO | 20,000.00 | 0.00 | 12,467.92 | 7,532.08 | 62.34 |
| 6240 - GAS/DSL SNOW | 28,000.00 | 0.00 | 3,981.83 | 24,018.17 | 14.22 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|---------------------|------------------|-------------------|--------------------|---------------|
| 130 - PUB WORKS CONT'D | | | | | |
| 6375 - RENT EQ SNOW | 1,800.00 | 0.00 | 1,068.00 | 732.00 | 59.33 |
| 6450 - EROS MAT SNO | 600.00 | 0.00 | 168.00 | 432.00 | 28.00 |
| 6455 - GRAVEL SNOW | 1,800.00 | 0.00 | 744.32 | 1,055.68 | 41.35 |
| 6460 - SURF PAT SNO | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6465 - SALT SNO&ICE | 55,000.00 | 0.00 | 41,167.11 | 13,832.89 | 74.85 |
| 6467 - SAND SNO&ICE | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 6470 - CUT EDGE SNO | 10,000.00 | 0.00 | 3,228.97 | 6,771.03 | 32.29 |
| 6475 - SIGNS SNO&IC | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 6480 - TLS/PART SNO | 700.00 | 0.00 | 237.38 | 462.62 | 33.91 |
| 6485 - WELD SUP SNO | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 02 - SOLID WASTE | 249,162.00 | 1,593.60 | 126,847.21 | 122,314.79 | 50.91 |
| 5100 - FT WAGES | 69,915.00 | 1,305.60 | 32,644.91 | 37,270.09 | 46.69 |
| 5110 - OTHER WAGES | 28,944.00 | 288.00 | 15,771.00 | 13,173.00 | 54.49 |
| 5130 - ALLOWANCE | 1,832.00 | 0.00 | 591.99 | 1,240.01 | 32.31 |
| 5140 - TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5200 - ELECTRICITY | 3,450.00 | 0.00 | 1,823.55 | 1,626.45 | 52.86 |
| 5205 - PHONE | 520.00 | 0.00 | 265.34 | 254.66 | 51.03 |
| 5210 - MAIN-REPAIRS | 2,500.00 | 0.00 | 520.57 | 1,979.43 | 20.82 |
| 5220 - HEAT | 550.00 | 0.00 | 21.82 | 528.18 | 3.97 |
| 5230 - VEHICLES | 2,000.00 | 0.00 | 993.40 | 1,006.60 | 49.67 |
| 5240 - GAS/DIESEL | 2,521.00 | 0.00 | 1,395.10 | 1,125.90 | 55.34 |
| 5270 - MSW TIPPING | 91,922.00 | 0.00 | 43,134.87 | 48,787.13 | 46.93 |
| 5275 - RECY & PULL | 26,690.00 | 0.00 | 18,902.71 | 7,787.29 | 70.82 |
| 5280 - TIRE DISPOS | 2,088.00 | 0.00 | 974.00 | 1,114.00 | 46.65 |
| 5285 - BULK & GRIND | 10,000.00 | 0.00 | 6,834.15 | 3,165.85 | 68.34 |
| 5290 - HHW DISP | 3,420.00 | 0.00 | 1,495.51 | 1,924.49 | 43.73 |
| 5330 - DUES/SUBSCR | 515.00 | 0.00 | 308.00 | 207.00 | 59.81 |
| 5365 - PHYS/DRUG SC | 0.00 | 0.00 | 110.50 | -110.50 | ---- |
| 5410 - EQUIP SUPP | 575.00 | 0.00 | 351.12 | 223.88 | 61.06 |
| 5420 - GRNDS SUPP | 1,365.00 | 0.00 | 708.67 | 656.33 | 51.92 |
| 5480 - TOOLS/PARTS | 205.00 | 0.00 | 0.00 | 205.00 | 0.00 |
| 140 - PUB SAFETY | | | | | |
| 01 - FIRE RESCUE | 1,125,789.00 | 12,642.96 | 555,949.28 | 569,839.72 | 49.38 |
| 5100 - FT WAGES | 257,739.00 | 6,875.24 | 145,879.45 | 111,859.55 | 56.60 |
| 5110 - OTHER WAGES | 300,175.00 | 5,692.72 | 131,490.72 | 168,684.28 | 43.80 |
| 5120 - OT WAGES | 32,500.00 | 0.00 | 30,724.46 | 1,775.54 | 94.54 |
| 5130 - ALLOWANCE | 4,500.00 | 0.00 | 2,531.38 | 1,968.62 | 56.25 |
| 5140 - TRAINING | 9,000.00 | 0.00 | 8,076.66 | 923.34 | 89.74 |
| 5200 - ELECTRICITY | 16,000.00 | 0.00 | 5,986.52 | 10,013.48 | 37.42 |
| 5205 - PHONE | 5,500.00 | 0.00 | 2,545.00 | 2,955.00 | 46.27 |
| 5220 - HEAT | 12,750.00 | 0.00 | 2,505.61 | 10,244.39 | 19.65 |
| 5225 - WATER | 2,000.00 | 0.00 | 880.40 | 1,119.60 | 44.02 |
| 5230 - VEHICLES | 17,000.00 | 0.00 | 3,862.27 | 13,137.73 | 22.72 |
| 5240 - GAS/DIESEL | 10,800.00 | 0.00 | 4,524.15 | 6,275.85 | 41.89 |
| 5245 - OFF EQP/FEES | 14,850.00 | 0.00 | 5,046.74 | 9,803.26 | 33.98 |
| 5330 - DUES/SUBSCR | 3,700.00 | 0.00 | 4,752.43 | -1,052.43 | 128.44 |
| 5365 - PHYS/DRUG SC | 3,500.00 | 0.00 | 1,574.50 | 1,925.50 | 44.99 |
| 5370 - WASTE DISPOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5400 - OFFICE SUPP | 5,000.00 | 0.00 | 466.80 | 4,533.20 | 9.34 |
| 5410 - EQUIP SUPP | 18,000.00 | 0.00 | 7,860.44 | 10,139.56 | 43.67 |
| 5420 - GRNDS SUPP | 16,785.00 | 0.00 | 7,485.00 | 9,300.00 | 44.59 |
| 5435 - PROT CLOTHIN | 5,000.00 | 0.00 | 5,506.66 | -506.66 | 110.13 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------------|----------------------|-----------------|---------------------|---------------------|---------------|
| 140 - PUB SAFETY CONT'D | | | | | |
| 5440 - FIRE MED REI | 22,175.00 | 0.00 | 10,527.07 | 11,647.93 | 47.47 |
| 5487 - AMB. BILLING | 0.00 | 0.00 | 200.00 | -200.00 | ---- |
| 5488 - AMB. COLLECT | 1,500.00 | 0.00 | 472.06 | 1,027.94 | 31.47 |
| 5490 - MEDICAL SUP | 22,500.00 | 0.00 | 5,265.78 | 17,234.22 | 23.40 |
| 5495 - OSHA EQUIP | 2,000.00 | 0.00 | 507.84 | 1,492.16 | 25.39 |
| 02 - LAW ENFORCEM | 250,465.00 | 0.00 | 122,569.71 | 127,895.29 | 48.94 |
| 5205 - PHONE | 450.00 | 0.00 | 243.67 | 206.33 | 54.15 |
| 5210 - MAIN-REPAIRS | 500.00 | 0.00 | 150.00 | 350.00 | 30.00 |
| 5230 - VEHICLES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5240 - GAS/DIESEL | 15,000.00 | 0.00 | 5,218.46 | 9,781.54 | 34.79 |
| 5350 - PROF SERVICE | 233,915.00 | 0.00 | 116,957.58 | 116,957.42 | 50.00 |
| 03 - DISPATCHING | 43,900.00 | 0.00 | 23,039.81 | 20,860.19 | 52.48 |
| 5350 - PROF SERVICE | 43,900.00 | 0.00 | 23,039.81 | 20,860.19 | 52.48 |
| 04 - ANIMAL CTRL | 10,350.00 | 75.00 | 4,858.00 | 5,492.00 | 46.94 |
| 5350 - PROF SERVICE | 10,350.00 | 75.00 | 4,858.00 | 5,492.00 | 46.94 |
| 05 - STREET LIGHT | 17,400.00 | 0.00 | 6,622.30 | 10,777.70 | 38.06 |
| 5350 - PROF SERVICE | 17,400.00 | 0.00 | 6,622.30 | 10,777.70 | 38.06 |
| 06 - FIREHYDRANTS | 14,700.00 | 0.00 | 7,687.50 | 7,012.50 | 52.30 |
| 5350 - PROF SERVICE | 14,700.00 | 0.00 | 7,687.50 | 7,012.50 | 52.30 |
| 07 - EMER MANGMT | 5,000.00 | 0.00 | 2,500.02 | 2,499.98 | 50.00 |
| 5110 - OTHER WAGES | 5,000.00 | 0.00 | 2,500.02 | 2,499.98 | 50.00 |
| 150 - FINAN SERVCS | 10,288,346.00 | 2,470.00 | 4,877,119.89 | 5,411,226.11 | 47.40 |
| 02 - DEBT | 211,259.00 | 0.00 | 182,543.25 | 28,715.75 | 86.41 |
| 5720 - DEBT PWD GAR | 79,230.00 | 0.00 | 71,599.16 | 7,630.84 | 90.37 |
| 5730 - FIRE STATION | 132,029.00 | 0.00 | 110,944.09 | 21,084.91 | 84.03 |
| 03 - MUN INSURANC | 50,000.00 | 0.00 | 49,275.00 | 725.00 | 98.55 |
| 5260 - FINAN OUTLAY | 50,000.00 | 0.00 | 49,275.00 | 725.00 | 98.55 |
| 04 - EE BENEFITS | 669,722.00 | 2,470.00 | 360,721.64 | 309,000.36 | 53.86 |
| 5810 - HEALTH INS | 346,733.00 | 92.30 | 179,296.84 | 167,436.16 | 51.71 |
| 5815 - ICMA/MPRS | 102,094.00 | 168.28 | 53,246.51 | 48,847.49 | 52.15 |
| 5820 - SOC SEC/FICA | 125,496.00 | 2,104.94 | 61,980.48 | 63,515.52 | 49.39 |
| 5825 - WORKER'S COM | 71,849.00 | 0.00 | 60,739.00 | 11,110.00 | 84.54 |
| 5830 - UNEMPLOY | 15,000.00 | 0.00 | 3,882.80 | 11,117.20 | 25.89 |
| 5835 - SICK PAYOUT | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0.00 |
| 5837 - VACA PAYOUT | 0.00 | 104.48 | 344.01 | -344.01 | ---- |
| 5840 - VOLUNT INS | 1,500.00 | 0.00 | 1,232.00 | 268.00 | 82.13 |
| 5850 - EDUC INCENT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 06 - CIP | 788,206.00 | 0.00 | 0.00 | 788,206.00 | 0.00 |
| 5900 - TOWN ROADS | 442,000.00 | 0.00 | 0.00 | 442,000.00 | 0.00 |
| 5910 - PW VEH RES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 5915 - SW EQUIP | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5920 - FIRE/RES VEH | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 5925 - POLICE VEH | 27,206.00 | 0.00 | 0.00 | 27,206.00 | 0.00 |
| 5930 - MUNIC FAC | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 5955 - CODE ENFORC | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5960 - CONSERVATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 07 - RSU 16 | 7,052,373.00 | 0.00 | 3,526,186.50 | 3,526,186.50 | 50.00 |
| 5260 - FINAN OUTLAY | 7,052,373.00 | 0.00 | 3,526,186.50 | 3,526,186.50 | 50.00 |
| 10 - TIF TO PS 1 | 721,509.00 | 0.00 | 360,755.00 | 360,754.00 | 50.00 |

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|----------------------------------|----------------------|------------------|---------------------|---------------------|---------------|
| 150 - FINAN SERVCS CONT'D | | | | | |
| 5260 - FINAN OUTLAY | 721,509.00 | 0.00 | 360,755.00 | 360,754.00 | 50.00 |
| 11 - TIF TO VILLA | 120,420.00 | 0.00 | 60,210.00 | 60,210.00 | 50.00 |
| 5260 - FINAN OUTLAY | 120,420.00 | 0.00 | 60,210.00 | 60,210.00 | 50.00 |
| 12 - TIF TO PS 2 | 674,857.00 | 0.00 | 337,428.50 | 337,428.50 | 50.00 |
| 5260 - FINAN OUTLAY | 674,857.00 | 0.00 | 337,428.50 | 337,428.50 | 50.00 |
| 155 - MISC. | 0.00 | 0.00 | 18,417.60 | -18,417.60 | ---- |
| 50 - TRANSFERS | 0.00 | 0.00 | 18,417.60 | -18,417.60 | ---- |
| 5175 - TRANSFERS | 0.00 | 0.00 | 18,417.60 | -18,417.60 | ---- |
| 160 - COUNTY TAX | 870,136.00 | 0.00 | 870,135.82 | 0.18 | 100.00 |
| 01 - COUNTY TAX | 870,136.00 | 0.00 | 870,135.82 | 0.18 | 100.00 |
| 5260 - FINAN OUTLAY | 870,136.00 | 0.00 | 870,135.82 | 0.18 | 100.00 |
| 170 - OVERLAY | 165,157.75 | 0.00 | 7,654.35 | 157,503.40 | 4.63 |
| 01 - ABATEMENTS | 165,157.75 | 0.00 | 7,654.35 | 157,503.40 | 4.63 |
| 5260 - FINAN OUTLAY | 165,157.75 | 0.00 | 7,654.35 | 157,503.40 | 4.63 |
| Final Totals | 14,202,076.75 | 32,880.60 | 7,142,882.08 | 7,059,194.67 | 50.29 |

BI-WEEKLY EXPENSE REPORT

Fund: 40
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|------------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 400 - PSB TIF 1 | 676,054.00 | 3,955.74 | 365,263.30 | 310,790.70 | 54.03 |
| 01 - PSB TIF I | 676,054.00 | 3,955.74 | 365,263.30 | 310,790.70 | 54.03 |
| 5250 - DEBT SVC | 326,602.00 | 0.00 | 313,851.31 | 12,750.69 | 96.10 |
| 5260 - FINAN OUTLAY | 21,164.00 | 0.00 | 10,701.50 | 10,462.50 | 50.56 |
| 5265 - PSB 40% PYBK | 200,188.00 | 0.00 | 0.00 | 200,188.00 | 0.00 |
| 5350 - PROF SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5410 - EQUIP SUPP | 28,000.00 | 0.00 | 2,552.66 | 25,447.34 | 9.12 |
| 5620 - HYDRANT | 28,500.00 | 0.00 | 13,613.62 | 14,886.38 | 47.77 |
| 5650 - CEDC | 56,500.00 | 3,955.74 | 24,374.21 | 32,125.79 | 43.14 |
| 5670 - BLEEDERS | 12,600.00 | 0.00 | 170.00 | 12,430.00 | 1.35 |
| 401 - PSB TIF 2 | 600,008.00 | 0.00 | 290,656.55 | 309,351.45 | 48.44 |
| 01 - PSB TIF 2 | 600,008.00 | 0.00 | 290,656.55 | 309,351.45 | 48.44 |
| 5200 - ELECTRICITY | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 5250 - DEBT SVC | 272,198.00 | 0.00 | 240,847.05 | 31,350.95 | 88.48 |
| 5260 - FINAN OUTLAY | 19,400.00 | 0.00 | 9,809.50 | 9,590.50 | 50.56 |
| 5265 - PSB 40% PYBK | 265,430.00 | 0.00 | 0.00 | 265,430.00 | 0.00 |
| 5350 - PROF SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5640 - REC TRAILS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00 |
| 402 - DTV TIF | 74,604.00 | 0.00 | 57,413.99 | 17,190.01 | 76.96 |
| 01 - DTV TIF | 74,604.00 | 0.00 | 57,413.99 | 17,190.01 | 76.96 |
| 5250 - DEBT SVC | 51,476.00 | 0.00 | 48,079.99 | 3,396.01 | 93.40 |
| 5260 - FINAN OUTLAY | 3,528.00 | 0.00 | 1,784.00 | 1,744.00 | 50.57 |
| 5350 - PROF SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5410 - EQUIP SUPP | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5630 - JTK 50% PYBK | 15,100.00 | 0.00 | 7,550.00 | 7,550.00 | 50.00 |
| Final Totals | 1,350,666.00 | 3,955.74 | 713,333.84 | 637,332.16 | 52.81 |

RECREATION

January 2020

| Account | Beginning Balance | Revenues | Expenses | Ending Balance |
|----------------------------------|----------------------|-------------------|-------------------|-------------------|
| 500 - RECREATION PROGRAMS | | | | |
| 4505 - OPERATING | 2,295.80 | 10,442.17 | 5,661.39 | 7,076.58 |
| 4530 - SHOLARSHIP DONATIONS | 808.50 | 56.00 | 0.00 | 864.50 |
| 4531 - CAMPERSHIP DONATIONS | 11,538.00 | 5,325.00 | 11,538.00 | 5,325.00 |
| 6000 - ART CLASS | 356.51 | 2,815.00 | 2,256.51 | 915.00 |
| 6010 - BASEBALL | 2,348.16 | 581.91 | 1,143.64 | 1,786.43 |
| 6020 - BASKETBALL | 1,672.29 | 3,270.00 | 2,159.09 | 2,783.20 |
| 6025 - CAMP CONNOR | 7,132.85 | 0.00 | 2,988.82 | 4,144.03 |
| 6030 - CHEERING | 6,539.57 | 5,140.00 | 3,516.71 | 8,162.86 |
| 6050 - ODYSSEY OF THE MIND | 133.83 | 1,185.50 | 367.00 | 952.33 |
| 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 | 355.00 | 1,191.58 | 422.01 |
| 6080 - FOOTBALL | 10,694.96 | 12,273.56 | 21,220.12 | 1,748.40 |
| 6108 - LEGO LEAGUE | 836.57 | 410.65 | 230.25 | 1,016.97 |
| 6113 - MUSIC CLASS | -34.35 | 0.00 | 0.00 | -34.35 |
| 6115 - PICKLE BALL | 455.00 | 642.00 | 911.00 | 186.00 |
| 6120 - SENIOR CLUB | 1,191.08 | 960.00 | 1,088.94 | 1,062.14 |
| 6130 - SOCCER | 9,278.62 | 10,147.51 | 20,677.82 | -1,251.69 |
| 6140 - SUMMER RECREATION | 56,827.79 | 57,035.50 | 106,569.96 | 7,293.33 |
| 6145 - SWIMMING LESSONS | 665.00 | 460.00 | 1,125.00 | 0.00 |
| 6150 - TABLE/CHAIR RENT | 1,473.62 | 392.00 | 500.00 | 1,365.62 |
| 6170 - TRAILS | 1,210.73 | 0.00 | 476.63 | 734.10 |
| 6180 - TUMBLING | 1,068.13 | 908.00 | 1,976.13 | 0.00 |
| 6190 - VOLLEY BALL | 82.53 | 0.00 | 82.53 | 0.00 |
| Final Totals | 118,347.78 | 118,040.80 | 191,769.37 | 44,619.21 |

BI-WEEKLY REVENUE REPORT

Fund: 70
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---------------------------------------|-------------------|------------------|------------------|------------------------|----------------------|
| 700 - RICKER LIBRARY | 166,452.00 | 16,985.84 | 54,502.08 | 111,949.92 | 32.74 |
| 4500 - MISCELLENEOUS REVENUES | 175.00 | 0.00 | 96.50 | 78.50 | 55.14 |
| 4515 - AB RICKER TRUST DISTRIBUTION | 15,265.00 | 3,816.31 | 11,448.93 | 3,816.07 | 75.00 |
| 4516 - JANE RICKER TRUST DISTRIBUTION | 51,825.00 | 12,957.13 | 38,871.39 | 12,953.61 | 75.01 |
| 4530 - DONATIONS | 500.00 | 23.95 | 761.61 | -261.61 | 152.32 |
| 4550 - FROM GF | 93,062.00 | 0.00 | 0.00 | 93,062.00 | 0.00 |
| 5005 - NON RESIDENT REGISTRATION | 300.00 | 0.00 | 210.00 | 90.00 | 70.00 |
| 5010 - DONATIONS DEDICATED | 2,000.00 | 150.00 | 1,297.75 | 702.25 | 64.89 |
| 5015 - OVERDUES | 1,300.00 | 0.00 | 487.70 | 812.30 | 37.52 |
| 5020 - PHOTOCOPIES | 400.00 | 7.75 | 266.75 | 133.25 | 66.69 |
| 5025 - BOOK SALES | 375.00 | 6.00 | 229.55 | 145.45 | 61.21 |
| 5030 - PRINTER | 425.00 | 17.70 | 239.90 | 185.10 | 56.45 |
| 5035 - FAX | 625.00 | 0.00 | 374.00 | 251.00 | 59.84 |
| 5040 - INTER LIBRARY LOAN | 200.00 | 7.00 | 218.00 | -18.00 | 109.00 |
| Final Totals | 166,452.00 | 16,985.84 | 54,502.08 | 111,949.92 | 32.74 |

BI-WEEKLY EXPENSE REPORT

Fund: 70
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------|-------------------|-----------------|------------------|--------------------|---------------|
| 700 - RICKER LIBRA | 166,452.00 | 1,691.59 | 83,394.20 | 83,057.80 | 50.10 |
| 01 - RICKER LIBR. | 166,452.00 | 1,691.59 | 83,394.20 | 83,057.80 | 50.10 |
| 5100 - FT WAGES | 63,906.00 | 1,165.24 | 31,057.89 | 32,848.11 | 48.60 |
| 5110 - OTHER WAGES | 27,539.00 | 480.20 | 15,101.48 | 12,437.52 | 54.84 |
| 5130 - ALLOWANCE | 680.00 | 0.00 | 322.96 | 357.04 | 47.49 |
| 5140 - TRAINING | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 5200 - ELECTRICITY | 4,150.00 | 0.00 | 2,112.83 | 2,037.17 | 50.91 |
| 5205 - PHONE | 1,575.00 | 0.00 | 752.27 | 822.73 | 47.76 |
| 5210 - MAIN-REPAIRS | 4,500.00 | 0.00 | 3,842.89 | 657.11 | 85.40 |
| 5215 - INTERNET | 0.00 | 0.00 | 58.27 | -58.27 | ---- |
| 5220 - HEAT | 5,000.00 | 0.00 | 1,617.60 | 3,382.40 | 32.35 |
| 5225 - WATER | 1,300.00 | 0.00 | 712.32 | 587.68 | 54.79 |
| 5235 - POSTAGE | 1,000.00 | 0.00 | 884.00 | 116.00 | 88.40 |
| 5245 - OFF EQP/FEES | 2,500.00 | 0.00 | 450.04 | 2,049.96 | 18.00 |
| 5255 - TECH MTC | 3,285.00 | 0.00 | 1,405.33 | 1,879.67 | 42.78 |
| 5309 - MISC EXP | 1,000.00 | 0.00 | 296.32 | 703.68 | 29.63 |
| 5330 - DUES/SUBSCR | 2,095.00 | 0.00 | 0.00 | 2,095.00 | 0.00 |
| 5345 - BANK FEES | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 5360 - SPECIAL EVEN | 250.00 | 0.00 | 193.66 | 56.34 | 77.46 |
| 5400 - OFFICE SUPP | 2,200.00 | 0.00 | 775.86 | 1,424.14 | 35.27 |
| 5810 - HEALTH INS | 10,815.00 | 46.15 | 5,922.10 | 4,892.90 | 54.76 |
| 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 | 0.00 | 5,789.50 | 7,210.50 | 44.53 |
| 7110 - NEWSPAPERS | 600.00 | 0.00 | 530.71 | 69.29 | 88.45 |
| 7115 - AUDIO BOOKS | 3,000.00 | 0.00 | 1,536.14 | 1,463.86 | 51.20 |
| 7120 - EBOOKS | 700.00 | 0.00 | 650.00 | 50.00 | 92.86 |
| 7125 - ADULT PROGR | 2,000.00 | 0.00 | 1,349.72 | 650.28 | 67.49 |
| 7130 - CHILD PROGR | 2,000.00 | 0.00 | 925.59 | 1,074.41 | 46.28 |
| 7135 - TEEN PROGR | 2,000.00 | 0.00 | 730.31 | 1,269.69 | 36.52 |
| Final Totals | 166,452.00 | 1,691.59 | 83,394.20 | 83,057.80 | 50.10 |

| 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 |
| | | | | | |
| | | | | | |
| * 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 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 | | | | | |
| | | | | | |

TOWN OF POLAND
Proposed Ambulance Write-Offs
January 2020

| Date of Service | Zip Code | Town | Amount |
|--------------------|-------------|----------------------|-----------|
| | | West Lynn, MA Total | 1,025.60 |
| | | Franklin, MA Total | 952.40 |
| | | Boston, MA Total | 787.20 |
| | | Everett, MA Total | 836.40 |
| | | Yarmouth Total | 753.60 |
| | | Auburn Total | 100.00 |
| | | Lewiston Total | 2,003.60 |
| | | Mechanic Falls Total | 3,888.50 |
| | | Leeds Total | 965.60 |
| | | Norway Total | 100.00 |
| | | Oxford Total | 88.00 |
| | | Poland Total | 8,819.20 |
| | | Sabattus Total | 100.00 |
| | | West Minot Total | 100.00 |
| | | West Paris Total | 100.00 |
| | | West Poland Total | 799.20 |
| | | Augusta Total | 254.81 |
| | | Hudson Total | 93.30 |
| | | Edgeworth, PA Total | 578.82 |
| | | Ocala, FL Total | 83.18 |
| | | Grand Total | 22,429.41 |

BOARD OF SELECTPERSONS

Joseph F. Cimino

Suzette B. Moulton

Stephen E. Robinson

Mary Beth Taylor

Stanley L. Tetenmen

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 7, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

| | | |
|-----------|----|-------------------|
| Town A/P: | \$ | 187,684.14 |
| Payroll: | \$ | 104,957.07 |
| TIF 1: | \$ | 3,955.74 |
| TIF 2: | \$ | |
| DTV TIF: | \$ | |
| Total: | \$ | <u>296,596.95</u> |

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimono

Mary Beth Taylor

Stanley L. Tetenman

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|-----------|---------------|-------------|
| Description | | | Account | Proj | | |
| 00002 1ST RESPONDER NEWSPAPER | | | | | | |
| 0310 | 68371 | 12 | SUBSCRIPTION | | 503057 | |
| SUBSCRIPTION | | | E 140-01-5330 | | 85.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - DUES/SUBSCR | | | |
| | | | Vendor Total- | | 85.00 | |
| 00044 AFFILIATED HEALTHCARE MANAGEMENT | | | | | | |
| 0310 | 68372 | 12 | RANDOM DRUG TEST | | 2560 | |
| RANDOM DRUG TEST | | | E 130-01-5365 | | 150.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC | | | |
| RANDOM DRUG TEST | | | E 130-02-5365 | | 25.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - PHYS/DRUG SC | | | |
| | | | Vendor Total- | | 175.00 | |
| 00119 AFLAC | | | | | | |
| 0310 | 68373 | 12 | INSURANCE | | 969589 | |
| AFLAC ACCIDENT | | | G 10-2681-00 | | 329.76 | 0.00 |
| | | | GENERAL FUND / AFLAC Accide | | | |
| AFLAC CANCER | | | G 10-2682-00 | | 136.80 | 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 | | 113.76 | 0.00 |
| | | | GENERAL FUND / AFLAC Hospit | | | |
| AFLAC VISION | | | G 10-2686-00 | | 34.44 | 0.00 |
| | | | GENERAL FUND / AFLAC Vision | | | |
| | | | Vendor Total- | | 649.08 | |
| 00064 ALMIGHTY WASTE | | | | | | |
| 0310 | 68374 | 12 | PULL FEE | | 39283 | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0310 | 68374 | 12 | OBW PICK UP | | 89513 | |
| OBW PICK UP | | | E 130-02-5270 | | 187.30 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 187.30 | |
| 0310 | 68374 | 12 | RECYCLE PULL FEE | | 118172 | |
| RECYCLE PULL FEE | | | E 130-02-5275 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - RECY & PULL | | | |
| | | | Invoice Total- | | 89.00 | |
| 0310 | 68374 | 12 | RECYCLE PULL FEE | | 118163 | |
| RECYCLE PULL FEE | | | E 130-02-5275 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - RECY & PULL | | | |
| | | | Invoice Total- | | 89.00 | |
| 0310 | 68374 | 12 | PULL FEE | | 39989 | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0310 | 68374 | 12 | PULL FEE | | 40340 | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| 0310 | 68374 | 12 | PULL FEE | | 40015 | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0310 | 68374 | 12 | PULL FEE | 40045 | | |
| PULL FEE | | | E 130-02-5270 | | 89.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| | | | Invoice Total- | | 89.00 | |
| | | | Vendor Total- | | 810.30 | |
| 00494 AUBURN AGGREGATES | | | | | | |
| 0310 | 68375 | 12 | CRUSHED GRAVEL | 21983 | | |
| CRUSHED GRAVEL | | | E 120-10-5210 | | 401.37 | 0.00 |
| | | | COMM SVCS / BALL FIELD M - MAIN-REPAIRS | | | |
| | | | Invoice Total- | | 401.37 | |
| 0310 | 68375 | 12 | RANGE RD REPAIR | 22048 | | |
| RANGE RD REPAIR | | | E 130-01-6455 | | 57.41 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - GRAVEL SNOW | | | |
| | | | Invoice Total- | | 57.41 | |
| 0310 | 68375 | 12 | PLAINS RD SHOULDERS | 22118 | | |
| PLAINS RD SHOULDERS | | | E 130-01-6455 | | 261.26 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - GRAVEL SNOW | | | |
| | | | Invoice Total- | | 261.26 | |
| | | | Vendor Total- | | 720.04 | |
| 00143 BERGERON PROTECTIVE CLOTH. LLC | | | | | | |
| 0310 | 68376 | 12 | CLOTHING | 220627 | | |
| CLOTHING | | | E 140-01-5435 | | 348.88 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN | | | |
| | | | Invoice Total- | | 348.88 | |
| 0310 | 68376 | 12 | CLOTHING | 220628 | | |
| CLOTHING | | | E 140-01-5435 | | 348.88 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN | | | |
| | | | Invoice Total- | | 348.88 | |
| 0310 | 68376 | 12 | CLOTHING | 220555 | | |
| CLOTHING | | | E 140-01-5435 | | 404.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - PROT CLOTHIN | | | |
| | | | Invoice Total- | | 404.00 | |
| | | | Vendor Total- | | 1,101.76 | |
| 01955 BOB THE SCREENPRINTER | | | | | | |
| 0310 | 68315 | 12 | REVERSIBLE JERSEYS | 8320 | | |
| REVERSIBLE JERSEYS | | | E 500-01-6020 | | 195.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - BASKBAL EXP | | | |
| | | | Vendor Total- | | 195.00 | |
| 00171 BOUND TREE MEDICAL, LLC | | | | | | |
| 0310 | 68377 | 12 | SUPPLIES | 83441446 | | |
| SUPPLIES | | | E 140-01-5490 | | 1,408.14 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - MEDICAL SUP | | | |
| | | | Vendor Total- | | 1,408.14 | |
| 00503 BRIANN MORRIS | | | | | | |
| 0310 | 68192 | 12 | CHEER MUSIC | REIMBURSEMENT | | |
| CHEER MUSIC | | | E 500-01-6030 | | 125.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - CHEER EXP | | | |
| | | | Vendor Total- | | 125.00 | |
| 01835 CENTER POINT LARGE PRINT | | | | | | |
| 0310 | 68378 | 12 | BOOKS | 1743077 | | |
| BOOKS | | | E 700-01-7105 | | 46.74 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|--------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 46.74 | |
| 00222 CENTRAL MAINE POWER COMPANY | | | | | | |
| 0310 | 68317 | 12 | DEC 2019 | | | |
| TOWN HALL | | | E 110-01-5200 | | 333.31 | 0.00 |
| | | | ADMINISTRATI / ADMIN - ELECTRICITY | | | |
| OLD TOWN OFFICE | | | E 110-01-5200 | | 106.71 | 0.00 |
| | | | ADMINISTRATI / ADMIN - ELECTRICITY | | | |
| MUNICIPAL BUILDING | | | E 110-01-5200 | | 405.14 | 0.00 |
| | | | ADMINISTRATI / ADMIN - ELECTRICITY | | | |
| PUBLIC WORKS | | | E 130-01-5200 | | 574.13 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - ELECTRICITY | | | |
| SOLID WASTE | | | E 130-02-5200 | | 397.77 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - ELECTRICITY | | | |
| BEACONS | | | E 140-05-5350 | | 22.73 | 0.00 |
| | | | PUB SAFETY / STREET LIGHT - PROF SERVICE | | | |
| BEACONS | | | E 140-05-5350 | | 17.40 | 0.00 |
| | | | PUB SAFETY / STREET LIGHT - PROF SERVICE | | | |
| BEACONS | | | E 140-05-5350 | | 21.25 | 0.00 |
| | | | PUB SAFETY / STREET LIGHT - PROF SERVICE | | | |
| FIRE/RESCUE | | | E 140-01-5200 | | 1,237.19 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - ELECTRICITY | | | |
| FIRE/RESCUE | | | E 140-01-5200 | | 23.18 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - ELECTRICITY | | | |
| Rec Dept - Brown Ave. | | | E 500-01-6010 | | 17.70 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - BASEBALL EXP | | | |
| Camp Connor Electricity | | | E 500-01-6140 | | 26.64 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SUMM REC EXP | | | |
| RICKER LIBRARY | | | E 700-01-5200 | | 329.90 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ELECTRICITY | | | |
| Invoice Total- | | | | | 3,513.05 | |
| 0310 | 68379 | 12 | DEC 2019 | 714000664300 | | |
| STREET LIGHTS | | | E 140-05-5350 | | 1,115.01 | 0.00 |
| | | | PUB SAFETY / STREET LIGHT - PROF SERVICE | | | |
| Invoice Total- | | | | | 1,115.01 | |
| Vendor Total- | | | | | 4,628.06 | |
| 02305 CITY OF LEWISTON | | | | | | |
| 0310 | 68316 | 12 | UNMANNED AIRCRAFT | LEW PD | | |
| UNMANNED AIRCRAFT | | | E 140-01-5140 | | 1,000.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - TRAINING | | | |
| Vendor Total- | | | | | 1,000.00 | |
| 00138 CYNTHIA MAXWELL | | | | | | |
| 0310 | 68380 | 12 | SEWING CLASS | 12/19/19 | | |
| SEWING CLASS | | | E 700-01-7125 | | 50.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ADULT PROGR | | | |
| Vendor Total- | | | | | 50.00 | |
| 01448 DEMCO | | | | | | |
| 0310 | 68381 | 12 | SUPPLIES | 6738055 | | |
| SUPPLIES | | | E 700-01-5400 | | 93.46 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP | | | |
| Vendor Total- | | | | | 93.46 | |
| 02026 DENNISON LUBRICANTS OF MAINE | | | | | | |
| 0310 | 68382 | 12 | BULK OIL | 1372902 | | |
| BULK OIL | | | E 140-01-5230 | | 80.25 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - VEHICLES | | | |
| Invoice Total- | | | | | 80.25 | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0310 | 68382 | 12 | HYDRAULIC OIL | | 1372903 | |
| HYDRAULIC OIL | | | E 130-01-6230 | | 363.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 363.00 | |
| | | | Vendor Total- | | 443.25 | |
| 00157 DOWNEAST ENERGY | | | | | | |
| 0310 | 68314 | 12 | ACCOUNT 2375899 | DEC 2019 | | |
| OLD FIRE BARN 229.2G | | | E 110-01-5220 | | 320.65 | 0.00 |
| | | | ADMINISTRATI / ADMIN - HEAT | | | |
| FIRE/RESC 427.1G | | | E 140-01-5220 | | 597.51 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - HEAT | | | |
| | | | Invoice Total- | | 918.16 | |
| 0310 | 68383 | 12 | ACCOUNT 2375899 | DEC 2019 | | |
| OLD SCHOOL HS 101.2G | | | E 110-01-5220 | | 252.90 | 0.00 |
| | | | ADMINISTRATI / ADMIN - HEAT | | | |
| TOWN HALL 294.5G | | | E 110-01-5220 | | 735.96 | 0.00 |
| | | | ADMINISTRATI / ADMIN - HEAT | | | |
| PUB WORKS 87.1G | | | E 130-01-5220 | | 217.66 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - HEAT | | | |
| LIBRARY 265.2G | | | E 700-01-5220 | | 662.73 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - HEAT | | | |
| REC 104.7G | | | E 110-01-5220 | | 261.65 | 0.00 |
| | | | ADMINISTRATI / ADMIN - HEAT | | | |
| | | | Invoice Total- | | 2,130.90 | |
| | | | Vendor Total- | | 3,049.06 | |
| 02102 FASTENAL COMPANY | | | | | | |
| 0310 | 68384 | 12 | VEHICLE SUPPLIES | MEAUB179052 | | |
| VEHICLE SUPPLIES | | | E 130-01-6230 | | 124.70 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 124.70 | |
| 0310 | 68384 | 12 | REFLECTIVE JACKETS | MEAUB179295 | | |
| REFLECTIVE JACKETS | | | E 130-01-5435 | | 165.78 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - PROT CLOTHIN | | | |
| | | | Invoice Total- | | 165.78 | |
| 0310 | 68384 | 12 | SNDR CHAIN PINS | MEAUB179054 | | |
| SNDR CHAIN PINS | | | E 130-01-6230 | | 16.43 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 16.43 | |
| | | | Vendor Total- | | 306.91 | |
| 02294 FIRST NATIONAL BANK OMAHA | | | | | | |
| 0310 | 68385 | 12 | DEC 2019 | 6405 | | |
| CONCRETE DRILL BITS | | | E 130-01-6480 | | 89.66 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - TLS/PART SNO | | | |
| FLASH LIGHTS | | | E 130-01-5480 | | 67.48 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - TOOLS/PARTS | | | |
| LUNCH CHAIN SAW TRAINING | | | E 130-01-5140 | | 27.12 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - TRAINING | | | |
| | | | Invoice Total- | | 184.26 | |
| 0310 | 68385 | 12 | DEC 2019 | 4400 | | |
| DEPOT SQUARE | | | E 700-01-5210 | | 25.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS | | | |
| SHAWS | | | E 700-01-5360 | | 20.97 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN | | | |
| MAURICE REST | | | E 700-01-5360 | | 172.69 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN | | | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------------|------------------|-------------------------|
| Description | | | Account | Proj | | |
| HANNAFORD | | | E 700-01-7135 | | 6.98 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - TEEN PROGR | | | |
| FAMILY DOLLAR | | | E 700-01-5309 | | 24.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - MISC EXP | | | |
| DOLLAR TREE | | | E 700-01-7125 | | 17.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ADULT PROGR | | | |
| SHAWS | | | E 700-01-5400 | | 12.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP | | | |
| DUNKIN DONUTS | | | E 700-01-7125 | | 9.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ADULT PROGR | | | |
| AMAZON | | | E 700-01-7135 | | 23.55 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - TEEN PROGR | | | |
| AMAZON | | | E 700-01-7105 | | 70.67 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Invoice Total- | | | | | 384.83 | |
| Vendor Total- | | | | | 569.09 | |
| 00393 FOX MACHINE INC | | | | | | |
| 0310 | 68386 | 12 | #16 PLOW CYLINDER SEALS | 1575 | | |
| | | | E 130-01-6230 | | 379.77 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| Vendor Total- | | | | | 379.77 | |
| 01901 FREEDOM FIRE PROTECTION, INC. | | | | | | |
| 0310 | 68387 | 12 | SPRINKLER SYSTEM INSPECT. | 10270 | | |
| | | | E 700-01-5210 | | 80.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS | | | |
| Vendor Total- | | | | | 80.00 | |
| 01312 GALE/CENGAGE LEARNING | | | | | | |
| 0310 | 68388 | 12 | BOOKS | 69047641 | | |
| | | | E 700-01-7105 | | 67.49 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| Vendor Total- | | | | | 67.49 | |
| 00456 GROUP DYNAMIC, INC. | | | | | | |
| 0310 | 68389 | 12 | HRA MONTHLY PAYMENT | L2001-016000334 | | |
| | | | E 150-04-5810 | | 72.00 | 0.00 |
| | | | FINAN SERVCS / EE BENEFITS - HEALTH INS | | | |
| Vendor Total- | | | | | 72.00 | |
| 01846 HARRIS COMPUTER SYSTEMS | | | | | | |
| 0310 | 68390 | 12 | ANN. MAINT. CONT. / LICEN | MN00126302 | | |
| | | | E 110-05-5245 | | 13,334.23 | 0.00 |
| | | | ADMINISTRATI / CONTRACTED - OFF EQP/FEES | | | |
| Vendor Total- | | | | | 13,334.23 | |
| 00504 HOLLY YOUNG | | | | | | |
| 0310 | 68195 | 12 | SPECTRUM HEALTCARE | REIMBURSEMENT | | |
| | | | E 500-01-6140 | | 22.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SUMM REC EXP | | | |
| Vendor Total- | | | | | 22.00 | |
| 00537 INTERSTATE BATTERIES OF ME. | | | | | | |
| 0310 | 68391 | 12 | BATTERIES TRUCK #11 | 102103 | | |
| | | | E 130-01-6230 | | 269.76 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| Vendor Total- | | | | | 269.76 | |
| 01541 IRVING ENERGY | | | | | | |
| 0310 | 68318 | 12 | DIESEL | 322919 | | |
| | | | | | | *** SEPARATE *** |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---|---------------|------------------|-------------|
| Description | | | Account | Proj | | |
| DIESEL | | | G 10-1800-01 | | 10,510.97 | 0.00 |
| | | | GENERAL FUND / DIESEL INVEN | | | |
| | | | Invoice Total- | | 10,510.97 | |
| 0310 | 68392 | 12 | DIESEL | 324432 | | |
| DIESEL | | | G 10-1800-01 | | 10,857.73 | 0.00 |
| | | | GENERAL FUND / DIESEL INVEN | | | |
| | | | Invoice Total- | | 10,857.73 | |
| 0310 | 68392 | 12 | UNLEADED | 324431 | | |
| UNLEADED | | | G 10-1800-02 | | 6,832.03 | 0.00 |
| | | | GENERAL FUND / UNLEADED INV | | | |
| | | | Invoice Total- | | 6,832.03 | |
| | | | Vendor Total- | | 28,200.73 | |
| 01797 JAMES GREEN | | | | | | |
| 0310 | 68191 | 12 | SENIOR HOLIDAY | REIMBURSEMENT | | |
| SENIOR HOLIDAY | | | E 500-01-6125 | | 159.59 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SEN CLB EXP | | | |
| | | | Vendor Total- | | 159.59 | |
| 01592 JOANNE MESSER | | | | | | |
| 0310 | 68393 | 12 | REIMB. MILE. | OCT/NOV | | |
| REIMB. MILE. | | | E 700-01-5130 | | 27.12 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ALLOWANCE | | | |
| | | | Vendor Total- | | 27.12 | |
| 01817 KATHRYN PULSIFER | | | | | | |
| 0310 | 68394 | 12 | CHRISTMAS CARD CLASS | 12/6/19 | | |
| CHRISTMAS CARD CLASS | | | E 700-01-7125 | | 70.00 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - ADULT PROGR | | | |
| | | | Vendor Total- | | 70.00 | |
| 02219 LYNN CARD COMPANY | | | | | | |
| 0310 | 68395 | 12 | CHRISTMAS CARDS | 2191211-001 | | |
| CHRISTMAS CARDS | | | E 140-01-5330 | | 93.45 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - DUES/SUBSCR | | | |
| | | | Vendor Total- | | 93.45 | |
| 00023 MAINE AWARDS | | | | | | |
| 0310 | 68396 | 12 | PLAQUE | 68135 | | |
| FIRE RESCUE TRAIN/PLAQUES | | | E 140-01-5495 | | 166.65 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - OSHA EQUIP | | | |
| | | | Vendor Total- | | 166.65 | |
| 00699 MAINE BUILDING OFFICIALS AND | | | | | | |
| 0310 | 68397 | 12 | DEC TRAINING | 1000289868 | | |
| DEC TRAINING | | | E 120-01-5140 | | 20.00 | 0.00 |
| | | | COMM SERVCS / PLANNING&DEV - TRAINING | | | |
| | | | Vendor Total- | | 20.00 | |
| 00754 MAINE MUNICIPAL ASSOCIATION | | | | | | |
| 0310 | 68398 | 12 | W/C | 48723 | | |
| W/C | | | E 150-04-5825 | | 42,074.40 | 0.00 |
| | | | FINAN SERVCS / EE BENEFITS - WORKER'S COM | | | |
| | | | Vendor Total- | | 42,074.40 | |
| 00755 MAINE MUNICIPAL EMPLOYEES | | | | | | |
| 0310 | 68399 | 12 | Jan 2020 | MHT-01110 | | |
| ADMINISTRATION | | | E 150-04-5810 | | 7,189.55 | 0.00 |
| | | | FINAN SERVCS / EE BENEFITS - HEALTH INS | | | |
| PLANNING | | | E 150-04-5810 | | 2,553.91 | 0.00 |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|------------|------------------|-------------|
| Description | | | Account | Proj | | |
| RECREATION | | | FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810 | | 1,603.14 | 0.00 |
| PUBLIC WORKS | | | FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810 | | 6,238.79 | 0.00 |
| SOLID WASTE | | | FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810 | | 1,429.36 | 0.00 |
| FIRE RESCUE | | | FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810 | | 7,127.25 | 0.00 |
| LIBRARY | | | FINAN SERVCS / EE BENEFITS - HEALTH INS E 700-01-5810 | | 714.68 | 0.00 |
| HEALTH WITHHOLDING | | | RICKER LIBRA / RICKER LIBR. - HEALTH INS G 10-2650-00 | | 4,739.42 | 0.00 |
| DENTAL WITHHOLDING | | | GENERAL FUND / Health Ins. G 10-2655-00 | | 1,634.43 | 0.00 |
| VISIONWITHHOLDING | | | GENERAL FUND / Dental Ins. G 10-2660-00 | | 179.11 | 0.00 |
| IPP WITHHOLDING | | | GENERAL FUND / Vision Ins. G 10-2680-00 | | 1,052.87 | 0.00 |
| DEPENDENT WITHHOLDING | | | GENERAL FUND / IPP G 10-2665-00 | | 7.90 | 0.00 |
| LIFE NO MED | | | GENERAL FUND / Dep. Life E 150-03-5260 | | 77.40 | 0.00 |
| | | | FINAN SERVCS / MUN INSURANC - FINAN OUTLAY | | | |
| Vendor Total- | | | | | 34,547.81 | |
| 00756 MAINE MUNICIPAL TAX COLLECTORS' | | | | | | |
| 0310 | 68400 | 12 | MEMBERSHIP DUES-AKERS E 110-01-5330 | 1000291004 | 30.00 | 0.00 |
| | | | ADMINISTRATI / ADMIN - DUES/SUBSCR | | | |
| Vendor Total- | | | | | 30.00 | |
| 00502 MAINE ODYSSEY OF THE MIND | | | | | | |
| 0310 | 68193 | 12 | TOURNAMENT REGISTRATION E 500-01-6050 | DEPT 48286 | 250.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - ODYSSEY MIND | | | |
| Vendor Total- | | | | | 250.00 | |
| 02065 MAINE RECREATION & PARK ASSOC. | | | | | | |
| 0310 | 68401 | 12 | MEMBERSHIP DUES E 500-01-5310 | 1733 | 45.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - OPERATING | | | |
| Vendor Total- | | | | | 45.00 | |
| 00757 MAINE WASTE TO ENERGY | | | | | | |
| 0310 | 68402 | 12 | TIP FEES E 130-02-5270 | 040340 | 261.99 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 261.99 | |
| 0310 | 68402 | 12 | TIP FEES E 130-02-5270 | 039989 | 340.71 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 340.71 | |
| 0310 | 68402 | 12 | TIP FEES E 130-02-5270 | 040015 | 429.68 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 429.68 | |
| 0310 | 68402 | 12 | TIP FEES E 130-02-5270 | 040045 | 478.88 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|------------------|-------------|
| Description | | | Account | Proj | | |
| Invoice Total- | | | | | 478.88 | |
| 0310 | 68402 | 12 | TIP FEES | 039283 | | |
| TIP FEES | | | E 130-02-5270 | | 397.29 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 397.29 | |
| 0310 | 68402 | 12 | TIP FEES | 038818 | | |
| TIP FEES | | | E 130-02-5270 | | 469.86 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 469.86 | |
| 0310 | 68402 | 12 | TIP FEES | 038927 | | |
| TIP FEES | | | E 130-02-5270 | | 358.75 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 358.75 | |
| 0310 | 68402 | 12 | TIP FEES | 038992 | | |
| TIP FEES | | | E 130-02-5270 | | 373.92 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - MSW TIPPING | | | |
| Invoice Total- | | | | | 373.92 | |
| Vendor Total- | | | | | 3,111.08 | |
| 01837 MainePERS | | | | | | |
| 0310 | 68403 | 12 | Dec 2019 | P0336 - 2876008 | | |
| TOWN PORTION | | | E 150-04-5815 | | 7,649.59 | 0.00 |
| | | | FINAN SERVCS / EE BENEFITS - ICMA/MPRS | | | |
| TOWN EMPLOYEES | | | G 10-2600-00 | | 5,322.67 | 0.00 |
| | | | GENERAL FUND / MPERS | | | |
| F/R EMPLOYEES | | | G 10-2605-00 | | 1,842.48 | 0.00 |
| | | | GENERAL FUND / MPERS F/R | | | |
| Vendor Total- | | | | | 14,814.74 | |
| 00703 MECHANIC FALLS AUTO SUPPLY, INC. | | | | | | |
| 0310 | 68404 | 12 | HOSE | SW665431 | | |
| HOSE | | | E 130-02-5410 | | 81.96 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - EQUIP SUPP | | | |
| Invoice Total- | | | | | 81.96 | |
| 0310 | 68404 | 12 | FILTERS #16 | PW 665821 | | |
| FILTERS #16 | | | E 130-01-6230 | | 41.22 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| Invoice Total- | | | | | 41.22 | |
| 0310 | 68404 | 12 | CYLINDER HONE #17 | PW 665344 | | |
| CYLINDER HONE #17 | | | E 130-01-5480 | | 87.98 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - TOOLS/PARTS | | | |
| Invoice Total- | | | | | 87.98 | |
| 0310 | 68404 | 12 | PARTS #17 | PW665362 | | |
| PARTS #17 | | | E 130-01-6230 | | 139.08 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| Invoice Total- | | | | | 139.08 | |
| Vendor Total- | | | | | 350.24 | |
| 01282 MEDICAL REIMBURSEMENT SERVICES, INC | | | | | | |
| 0310 | 68405 | 12 | DECEMBER 2019 | 5809 | | |
| DECEMBER 2019 | | | E 140-01-5440 | | 1,712.36 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - FIRE MED REI | | | |
| Vendor Total- | | | | | 1,712.36 | |
| 00374 MICHEL GIASSON AIA | | | | | | |
| 0310 | 68406 | 12 | BUILDING ADD STUDY | 18003-002A | | |
| BUILDING ADD STUDY | | | E 700-01-5210 | | 1,440.00 | 0.00 |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| | | | RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS | | | |
| | | | Vendor Total- | | 1,440.00 | |
| 01547 MICROMARKETING LLC | | | | | | |
| 0310 | 68407 | 12 | BOOKS | | 795912 | |
| BOOKS | | | E 700-01-7105 | | 29.58 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| | | | Invoice Total- | | 29.58 | |
| 0310 | 68407 | 12 | BOOKS | | 796403 | |
| BOOKS | | | E 700-01-7105 | | 111.08 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| | | | Invoice Total- | | 111.08 | |
| 0310 | 68407 | 12 | BOOKS | | 796820 | |
| BOOKS | | | E 700-01-7115 | | 27.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS | | | |
| | | | Invoice Total- | | 27.99 | |
| 0310 | 68407 | 12 | BOOKS | | 797088 | |
| BOOKS | | | E 700-01-7105 | | 43.17 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| | | | Invoice Total- | | 43.17 | |
| 0310 | 68407 | 12 | BOOKS | | 797360 | |
| BOOKS | | | E 700-01-7105 | | 13.59 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - BOOKS | | | |
| | | | Invoice Total- | | 13.59 | |
| | | | Vendor Total- | | 225.41 | |
| 01521 MIKE COHEN | | | | | | |
| 0310 | 68190 | 12 | REIMBURSEMENT | | PROPANE | |
| REIMBURSEMENT | | | E 500-01-6080 | | 25.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| | | | Vendor Total- | | 25.00 | |
| 00014 MILTON CAT WAREHOUSE | | | | | | |
| 0310 | 68408 | 12 | #17 ENGINE PARTS | | INV1808964 | |
| #17 ENGINE PARTS | | | E 130-01-6230 | | 774.10 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 774.10 | |
| 0310 | 68408 | 12 | #17 ENGINE PARTS | | INV1808279 | |
| #17 ENGINE PARTS | | | E 130-01-6230 | | 718.35 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 718.35 | |
| | | | Vendor Total- | | 1,492.45 | |
| 00787 MYCCA | | | | | | |
| 0310 | 68189 | 12 | STUNT CLINIC | | 6 TEAMS | |
| STUNT CLINIC | | | E 500-01-6030 | | 150.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - CHEER EXP | | | |
| | | | Vendor Total- | | 150.00 | |
| 00803 NATIONWIDE RETIREMENT SOLUTIONS | | | | | | |
| 0310 | 68409 | 12 | Plan #0053190,Akers1347 | | DEC 2019 | |
| Employee Portion | | | G 10-2675-00 | | 40.00 | 0.00 |
| | | | GENERAL FUND / Nationwide | | | |
| | | | Vendor Total- | | 40.00 | |
| 00823 NFPA | | | | | | |
| 0310 | 68410 | 12 | MEMBERSHIP RENEWAL | | ID # 3389618 | |
| MEMBERSHIP RENEWAL | | | E 140-01-5330 | | 1,695.00 | 0.00 |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---------------------|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| PUB SAFETY / FIRE RESCUE - DUES/SUBSCR | | | | | | |
| Vendor Total- | | | | | 1,695.00 | |
| 00307 NORTH COAST SERVICES LLC | | | | | | |
| 0310 | 68411 | 12 | RECYCLING | 27534 | | |
| RECYCLING | | | E 130-02-5290 | | 174.66 | 0.00 |
| PUB WORKS / SOLID WASTE - HHW DISP | | | | | | |
| Vendor Total- | | | | | 174.66 | |
| 00175 NORTHLIGHT ELECTRIC, LLC | | | | | | |
| 0310 | 68412 | 12 | REWIRE BREAKERS | 1385 | | |
| REWIRE BREAKERS | | | E 211-01-5350 | | 150.00 | 0.00 |
| MUNIC FACILI / MUNIC FACILI - PROF SERVICE | | | | | | |
| Vendor Total- | | | | | 150.00 | |
| 00165 OCCUPATIONAL HEALTH CENTERS | | | | | | |
| 0310 | 68413 | 12 | PHYSICAL/SCREEN | 1206684331 | | |
| PHYSICAL/SCREEN | | | E 140-01-5365 | | 236.50 | 0.00 |
| PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC | | | | | | |
| Vendor Total- | | | | | 236.50 | |
| 00194 PENWORTHY COMPANY LLC | | | | | | |
| 0310 | 68414 | 12 | BOOKS | 0558800-IN | | |
| BOOKS | | | E 700-01-7105 | | 89.69 | 0.00 |
| RICKER LIBRA / RICKER LIBR. - BOOKS | | | | | | |
| Vendor Total- | | | | | 89.69 | |
| 00950 PRIMERICA SHAREHOLDER SERVICES | | | | | | |
| 0310 | 68415 | 12 | 6171 CAREY | 97137 | | |
| 6171 CAREY | | | G 10-2666-00 | | 25.00 | 0.00 |
| GENERAL FUND / Primerica | | | | | | |
| Vendor Total- | | | | | 25.00 | |
| 00983 REGGIE'S SALES & SERVICE | | | | | | |
| 0310 | 68416 | 12 | SAW | 256158 | | |
| SAW | | | E 500-01-6170 | | 305.99 | 0.00 |
| REC PGMS / REC PROGRAMS - TRAILS EXP | | | | | | |
| Invoice Total- | | | | | 305.99 | |
| 0310 | 68416 | 12 | CHAPS & SAW CHAINS | 256366/256692 | | |
| CHAIN SAW CHAPS | | | E 130-01-5435 | | 89.95 | 0.00 |
| PUB WORKS / PUBLIC WORKS - PROT CLOTHIN | | | | | | |
| SAW CHAINS | | | E 130-01-5210 | | 33.00 | 0.00 |
| PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS | | | | | | |
| CHAIN SAW CHAPS | | | E 130-01-5435 | | 89.95 | 0.00 |
| PUB WORKS / PUBLIC WORKS - PROT CLOTHIN | | | | | | |
| Invoice Total- | | | | | 212.90 | |
| Vendor Total- | | | | | 518.89 | |
| 01884 RHR SMITH & COMPANY | | | | | | |
| 0310 | 68417 | 12 | FIXED ASSENT MNGMT | 25135 | | |
| FIXED ASSENT MNGMT | | | E 110-05-5305 | | 250.00 | 0.00 |
| ADMINISTRATI / CONTRACTED - AUDIT | | | | | | |
| Vendor Total- | | | | | 250.00 | |
| 00233 RICHARD DAWE | | | | | | |
| 0310 | 68187 | 12 | CPA - BERGEN | DAWE | | |
| CPA - BERGEN | | | E 110-01-5360 | | 140.00 | 0.00 |
| ADMINISTRATI / ADMIN - SPECIAL EVEN | | | | | | |
| Vendor Total- | | | | | 140.00 | |
| 00153 SCOTT NEAL | | | | | | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---------------------------------|-------|-------|--|-----------------|------------------|-------------------------|
| Description | | | Account | Proj | | |
| 0310 | 68418 | 12 | MILEAGE REIMBURSMENT | Dec 2019 | | |
| MILEAGE REIMBURSMENT | | | E 120-01-5130 | | 172.33 | 0.00 |
| | | | COMM SERVCS / PLANNING&DEV - ALLOWANCE | | | |
| Vendor Total- | | | | | 172.33 | |
| 01032 SCOTT SEGAL | | | | | | |
| 0310 | 68188 | 12 | PETTY CASH | REC DEPT | | *** SEPARATE *** |
| LUCKY LANES | | | E 500-01-6125 | | 120.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SEN CLB EXP | | | |
| MINOT POST OFFICE | | | E 500-01-6125 | | 11.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SEN CLB EXP | | | |
| WHITNEY LEGO SHIRTS | | | E 500-01-6108 | | 45.00 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - LEGO LEAGUE | | | |
| HOME DEPOT | | | E 500-01-5310 | | 85.64 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - OPERATING | | | |
| MARDENS SHOVEL | | | E 110-06-5420 | | 17.99 | 0.00 |
| | | | ADMINISTRATI / BLDGS & GRND - GRNDS SUPP | | | |
| Invoice Total- | | | | | 279.63 | |
| 0310 | 68194 | 12 | OLYMPIA SPORTS | CLOSING SALE | | |
| SOCCER | | | E 500-01-6130 | | 143.16 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SOCCER EXP | | | |
| FOOTBALL | | | E 500-01-6080 | | 67.50 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - FOOTBL EXP | | | |
| BASEBALL | | | E 500-01-6010 | | 351.80 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - BASEBALL EXP | | | |
| BASEBALL | | | E 500-01-6010 | | 230.33 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - BASEBALL EXP | | | |
| SUMMER REC | | | E 500-01-6140 | | 24.27 | 0.00 |
| | | | REC PGMS / REC PROGRAMS - SUMM REC EXP | | | |
| Invoice Total- | | | | | 817.06 | |
| Vendor Total- | | | | | 1,096.69 | |
| 01029 SECRETARY OF STATE | | | | | | |
| 0310 | 68186 | 12 | REPORT FOR 12/12/19 | 12/5-12/12/19 | | |
| REPORT FOR 12/12/19 | | | G 10-2300-03 | | 8,133.84 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| Invoice Total- | | | | | 8,133.84 | |
| 0310 | 68249 | 12 | REPORT FOR 12/19/19 | 12/12-12/19/19 | | |
| REPORT FOR 12/19/19 | | | G 10-2300-03 | | 5,010.55 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| Invoice Total- | | | | | 5,010.55 | |
| 0310 | 68313 | 12 | REPORT FOR 12/26/2019 | 12/19-12/26/19 | | |
| REPORT FOR 12/26/2019 | | | G 10-2300-03 | | 4,282.00 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| Invoice Total- | | | | | 4,282.00 | |
| 0310 | 68368 | 12 | REPORT FOR 12/31/2019 | 12/26-12/31/19 | | |
| REPORT FOR 12/31/2019 | | | G 10-2300-03 | | 2,658.00 | 0.00 |
| | | | GENERAL FUND / STATE MV | | | |
| Invoice Total- | | | | | 2,658.00 | |
| Vendor Total- | | | | | 20,084.39 | |
| 01868 SPECTRUM BUSINESS | | | | | | |
| 0310 | 68370 | 12 | INTERNET | 677201601122419 | | |
| LIBRARY | | | E 700-01-5215 | | 14.56 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - INTERNET | | | |
| Vendor Total- | | | | | 14.56 | |
| 01097 SUN MEDIA GROUP | | | | | | |
| 0310 | 68419 | 12 | 52 WEEK SUBSCRIPTION | 1609677 | | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|---------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 52 WEEK SUBSCRIPTION | | | E 700-01-7110 | | 355.16 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - NEWSPAPERS | | | |
| | | | Vendor Total- | | 355.16 | |
| 00188 SUNRISE DESIGNS | | | | | | |
| 0310 | 68420 | 12 | APPAREL | 576 | | |
| APPAREL | | | E 140-01-5130 | | 1,091.92 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - ALLOWANCE | | | |
| | | | Vendor Total- | | 1,091.92 | |
| 02176 TRACTION | | | | | | |
| 0310 | 68421 | 12 | BRAKE CANS | 1101P129430 | | |
| BRAKE CANS | | | E 130-01-6230 | | 330.68 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 330.68 | |
| 0310 | 68421 | 12 | HOSE #17 | 1101P129435 | | |
| HOSE #17 | | | E 130-01-6230 | | 18.30 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 18.30 | |
| | | | Vendor Total- | | 348.98 | |
| 01756 TREASURER, STATE OF MAINE | | | | | | |
| 0310 | 68422 | 12 | STORAGE | DEP1210191SWF | | |
| STORAGE | | | E 130-02-5330 | | 308.00 | 0.00 |
| | | | PUB WORKS / SOLID WASTE - DUES/SUBSCR | | | |
| | | | Vendor Total- | | 308.00 | |
| 01174 TRI-COUNTY EMS, INC. | | | | | | |
| 0310 | 68423 | 12 | BLS ECARD | 18873 | | |
| BLS ECARD | | | E 140-01-5140 | | 5.00 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - TRAINING | | | |
| | | | Vendor Total- | | 5.00 | |
| 01209 VERIZON WIRELESS | | | | | | |
| 0310 | 68369 | 12 | PHONE | 9844685251 | | |
| PHONE | | | E 140-01-5205 | | 195.61 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - PHONE | | | |
| PHONE | | | E 120-01-5205 | | 10.02 | 0.00 |
| | | | COMM SERVCS / PLANNING&DEV - PHONE | | | |
| | | | Vendor Total- | | 205.63 | |
| 01554 VIKING-CIVES | | | | | | |
| 0310 | 68424 | 12 | OLD 15 SANDER CHAIN | 4494145 | | |
| OLD 15 SANDER CHAIN | | | E 130-01-6230 | | 741.82 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 741.82 | |
| 0310 | 68424 | 12 | SANDER CHAIN #16 | 4494671 | | |
| SANDER CHAIN #16 | | | E 130-01-6230 | | 896.00 | 0.00 |
| | | | PUB WORKS / PUBLIC WORKS - VEHICLES SNO | | | |
| | | | Invoice Total- | | 896.00 | |
| | | | Vendor Total- | | 1,637.82 | |
| 02038 W. B. MASON CO. INC. | | | | | | |
| 0310 | 68425 | 12 | SUPPLIES | 2059007720 | | |
| LIBRARY SUPPLIES | | | E 700-01-5400 | | 52.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - OFFICE SUPP | | | |
| SUPPLIES | | | E 700-01-5245 | | 105.99 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES | | | |
| | | | Invoice Total- | | 158.98 | |

Warrant 63

| Jrnl | Check | Month | Invoice Description | Reference | |
|-------------------|-------|-------|--|-------------------|-------------|
| Description | | | Account | Amount | Encumbrance |
| 0310 | 68425 | 12 | SUPPLIES | 205949380 | |
| LIBRARY SUPPLIES | | | E 700-01-5245 | 91.58 | 0.00 |
| | | | RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES | | |
| | | | Invoice Total- | 91.58 | |
| 0310 | 68425 | 12 | SUPPLIES | 206057646 | |
| FIRE/RES SUPPLIES | | | E 140-01-5420 | 106.19 | 0.00 |
| | | | PUB SAFETY / FIRE RESCUE - GRNDS SUPP | | |
| | | | Invoice Total- | 106.19 | |
| | | | Vendor Total- | 356.75 | |
| | | | Prepaid Total- | 38,410.04 | |
| | | | Current Total- | 149,274.10 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 187,684.14 | |

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 | 68186 | 8,133.84 | 12/13/19 | 63 | 1029 SECRETARY OF STATE |
| P | 68187 | 140.00 | 12/17/19 | 63 | 0233 RICHARD DAWE |
| P | 68188 | 279.63 | 12/17/19 | 63 | 1032 SCOTT SEGAL |
| P | 68189 | 150.00 | 12/17/19 | 63 | 0787 MYCCA |
| P | 68190 | 25.00 | 12/17/19 | 63 | 1521 MIKE COHEN |
| P | 68191 | 159.59 | 12/17/19 | 63 | 1797 JAMES GREEN |
| P | 68192 | 125.00 | 12/17/19 | 63 | 0503 BRIANN MORRIS |
| P | 68193 | 250.00 | 12/17/19 | 63 | 0502 MAINE ODYSSEY OF THE MIND |
| P | 68194 | 817.06 | 12/17/19 | 63 | 1032 SCOTT SEGAL |
| P | 68195 | 22.00 | 12/17/19 | 63 | 0504 HOLLY YOUNG |
| P | 68249 | 5,010.55 | 12/20/19 | 63 | 1029 SECRETARY OF STATE |
| P | 68313 | 4,282.00 | 12/27/19 | 63 | 1029 SECRETARY OF STATE |
| P | 68314 | 918.16 | 12/27/19 | 63 | 0157 DOWNEAST ENERGY |
| P | 68315 | 195.00 | 12/27/19 | 63 | 1955 BOB THE SCREENPRINTER |
| P | 68316 | 1,000.00 | 12/27/19 | 63 | 2305 CITY OF LEWISTON |
| P | 68317 | 3,513.05 | 12/27/19 | 63 | 0222 CENTRAL MAINE POWER COMPANY |
| P | 68318 | 10,510.97 | 12/27/19 | 63 | 1541 IRVING ENERGY |
| P | 68368 | 2,658.00 | 01/02/20 | 63 | 1029 SECRETARY OF STATE |
| P | 68369 | 205.63 | 01/02/20 | 63 | 1209 VERIZON WIRELESS |
| P | 68370 | 14.56 | 01/02/20 | 63 | 1868 SPECTRUM BUSINESS |
| R | 68371 | 85.00 | 01/07/20 | 63 | 0002 1ST RESPONDER NEWSPAPER |
| R | 68372 | 175.00 | 01/07/20 | 63 | 0044 AFFILIATED HEALTHCARE MANAGEMENT |
| R | 68373 | 649.08 | 01/07/20 | 63 | 0119 AFLAC |
| R | 68374 | 810.30 | 01/07/20 | 63 | 0064 ALMIGHTY WASTE |
| R | 68375 | 720.04 | 01/07/20 | 63 | 0494 AUBURN AGGREGATES |
| R | 68376 | 1,101.76 | 01/07/20 | 63 | 0143 BERGERON PROTECTIVE CLOTH. LLC |
| R | 68377 | 1,408.14 | 01/07/20 | 63 | 0171 BOUND TREE MEDICAL, LLC |
| R | 68378 | 46.74 | 01/07/20 | 63 | 1835 CENTER POINT LARGE PRINT |
| R | 68379 | 1,115.01 | 01/07/20 | 63 | 0222 CENTRAL MAINE POWER COMPANY |
| R | 68380 | 50.00 | 01/07/20 | 63 | 0138 CYNTHIA MAXWELL |
| R | 68381 | 93.46 | 01/07/20 | 63 | 1448 DEMCO |
| R | 68382 | 443.25 | 01/07/20 | 63 | 2026 DENNISON LUBRICANTS OF MAINE |
| R | 68383 | 2,130.90 | 01/07/20 | 63 | 0157 DOWNEAST ENERGY |
| R | 68384 | 306.91 | 01/07/20 | 63 | 2102 FASTENAL COMPANY |
| R | 68385 | 569.09 | 01/07/20 | 63 | 2294 FIRST NATIONAL BANK OMAHA |
| R | 68386 | 379.77 | 01/07/20 | 63 | 0393 FOX MACHINE INC |
| R | 68387 | 80.00 | 01/07/20 | 63 | 1901 FREEDOM FIRE PROTECTION, INC. |
| R | 68388 | 67.49 | 01/07/20 | 63 | 1312 GALE/CENGAGE LEARNING |
| R | 68389 | 72.00 | 01/07/20 | 63 | 0456 GROUP DYNAMIC, INC. |
| R | 68390 | 13,334.23 | 01/07/20 | 63 | 1846 HARRIS COMPUTER SYSTEMS |
| R | 68391 | 269.76 | 01/07/20 | 63 | 0537 INTERSTATE BATTERIES OF ME. |
| R | 68392 | 17,689.76 | 01/07/20 | 63 | 1541 IRVING ENERGY |
| R | 68393 | 27.12 | 01/07/20 | 63 | 1592 JOANNE MESSER |
| R | 68394 | 70.00 | 01/07/20 | 63 | 1817 KATHRYN PULSIFER |
| R | 68395 | 93.45 | 01/07/20 | 63 | 2219 LYNN CARD COMPANY |
| R | 68396 | 166.65 | 01/07/20 | 63 | 0023 MAINE AWARDS |
| R | 68397 | 20.00 | 01/07/20 | 63 | 0699 MAINE BUILDING OFFICIALS AND |
| R | 68398 | 42,074.40 | 01/07/20 | 63 | 0754 MAINE MUNICIPAL ASSOCIATION |

A / P Check Register
Bank: NORTHEAST-GEN

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|-------------------|----------|------|--|
| R | 68399 | 34,547.81 | 01/07/20 | 63 | 0755 MAINE MUNICIPAL EMPLOYEES |
| R | 68400 | 30.00 | 01/07/20 | 63 | 0756 MAINE MUNICIPAL TAX COLLECTORS' |
| R | 68401 | 45.00 | 01/07/20 | 63 | 2065 MAINE RECREATION & PARK ASSOC. |
| R | 68402 | 3,111.08 | 01/07/20 | 63 | 0757 MAINE WASTE TO ENERGY |
| R | 68403 | 14,814.74 | 01/07/20 | 63 | 1837 MainePERS |
| R | 68404 | 350.24 | 01/07/20 | 63 | 0703 MECHANIC FALLS AUTO SUPPLY, INC. |
| R | 68405 | 1,712.36 | 01/07/20 | 63 | 1282 MEDICAL REIMBURSEMENT SERVICES, INC |
| R | 68406 | 1,440.00 | 01/07/20 | 63 | 0374 MICHEL GIASSON AIA |
| R | 68407 | 225.41 | 01/07/20 | 63 | 1547 MICROMARKETING LLC |
| R | 68408 | 1,492.45 | 01/07/20 | 63 | 0014 MILTON CAT WAREHOUSE |
| R | 68409 | 40.00 | 01/07/20 | 63 | 0803 NATIONWIDE RETIREMENT SOLUTIONS |
| R | 68410 | 1,695.00 | 01/07/20 | 63 | 0823 NFPA |
| R | 68411 | 174.66 | 01/07/20 | 63 | 0307 NORTH COAST SERVICES LLC |
| R | 68412 | 150.00 | 01/07/20 | 63 | 0175 NORTHLIGHT ELECTRIC, LLC |
| R | 68413 | 236.50 | 01/07/20 | 63 | 0165 OCCUPATIONAL HEALTH CENTERS |
| R | 68414 | 89.69 | 01/07/20 | 63 | 0194 PENWORTHY COMPANY LLC |
| R | 68415 | 25.00 | 01/07/20 | 63 | 0950 PRIMERICA SHAREHOLDER SERVICES |
| R | 68416 | 518.89 | 01/07/20 | 63 | 0983 REGGIE'S SALES & SERVICE |
| R | 68417 | 250.00 | 01/07/20 | 63 | 1884 RHR SMITH & COMPANY |
| R | 68418 | 172.33 | 01/07/20 | 63 | 0153 SCOTT NEAL |
| R | 68419 | 355.16 | 01/07/20 | 63 | 1097 SUN MEDIA GROUP |
| R | 68420 | 1,091.92 | 01/07/20 | 63 | 0188 SUNRISE DESIGNS |
| R | 68421 | 348.98 | 01/07/20 | 63 | 2176 TRACTION |
| R | 68422 | 308.00 | 01/07/20 | 63 | 1756 TREASURER, STATE OF MAINE |
| R | 68423 | 5.00 | 01/07/20 | 63 | 1174 TRI-COUNTY EMS, INC. |
| R | 68424 | 1,637.82 | 01/07/20 | 63 | 1554 VIKING-CIVES |
| R | 68425 | 356.75 | 01/07/20 | 63 | 2038 W. B. MASON CO. INC. |
| Total | | 187,684.14 | | | |

Count

| | |
|--------|----|
| Checks | 75 |
| Voids | 0 |

Warrant 62

| Jrnl | Check | Month | Invoice Description | Reference | |
|------------------|-------|-------|------------------------------|------------|-------------|
| Description | | | Account | Amount | Encumbrance |
| 00193 | | | WRIGHT-PIERCE | | |
| 0329 | 5176 | 01 | 9/10/19 CONTRACT | 0000204487 | |
| 9/10/19 CONTRACT | | | E 400-01-5650 | 3,955.74 | 0.00 |
| | | | PSB TIF 1 / PSB TIF I - CEDC | | |
| | | | Vendor Total- | 3,955.74 | |
| | | | Prepaid Total- | 0.00 | |
| | | | Current Total- | 3,955.74 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 3,955.74 | |

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 | 5176 | 3,955.74 | 01/07/20 | 62 | 0193 WRIGHT-PIERCE |
| Total | | 3,955.74 | | | |

| Count | |
|--------------|---|
| Checks | 1 |
| Voids | 0 |