

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

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.4)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Road Postings – March 4<sup>th</sup> (p.17)

Extend Paving Contract (p.18)

**PAYABLES** (p.19)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

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

**OPEN COMMITTEE/BOARD SEATS**

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

*Planning Board – 1 alternate vacancy*

*Comprehensive Planning – 4 vacancies*

## Town Manager Report 7 April

- Met with Sen. King Regional Representative. Provided update on town activities.
- Attended Heritage Day planning meeting.
  - June 19 Fireworks, June 20 Games, Craft Vendors, Food, and June 21 Dennis Sampson Community 5K.
- Comprehensive Plan. Signed the contract with AVCOG to start the update process.
- Legal update.
  - Legal action disputing an Appeals Board support of CEO denial of permit to install a dock on a right of way.
  - Legal action seeking medical expenses and damages for a camper injured at Camp Connor.
- Rescheduling municipal elections and town meeting. As you know we have postponed the municipal election and town meeting due to concerns over COVID 19. When the state of emergency is lifted we can reschedule the election and town meeting. I wanted to let you know what the requirements are for doing this.
  - Select Board meeting. We would need to hold a Select Board meeting to determine the date and location of the municipal election and town meeting. This meeting would need to be held far enough in advance to give us 30 days before elections. We are planning to hold the election in the town hall as usual. However, the High School may not be available – we won't know until we pick a date. If the High School is not available we could use the town hall. We would also need to deconflict our election and town meeting with what the RSU has on and State elections.
  - Nominations. All nominations will carry forward to the rescheduled municipal election.
  - Ballots. We can use the existing ballot forms.
  - Absentee ballots. We have received several absentee ballots already. These will be held over until the rescheduled election. We will use the current absentee ballots in the rescheduled election. Absentee ballots must be available 30 days in advance of the municipal election.
  - Town meeting. We would need the Select Board to sign and then post a new warrant. The warrant must be posted 15 days in advance of town meeting.

- If we cannot hold municipal elections or town meeting before the end of the fiscal year elected officials would continue to serve in their present role. For fiscal matters we would use the amount in the previous year's budget.
- Municipal response to COVID 19 virus.
  - Details are on the town web site.

**TOWN OF POLAND,  
MAINE**

# Memo

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

With only 12 weeks left in fiscal 2020, revenues and expenditures are approximately 76.92% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$6,629,145.00	67.77%
Personal Property	1,235,189.98	1,194,658.68	96.72%
Total	\$11,016,699.36	\$7,823,803.68	71.02%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	161,525.79	\$147,473.33
Mechanic Falls	36,591.11	29,412.72
Total	198,116.90	\$176,886.05

General fund revenues to-date are artificially high, at 95.19% collected primarily due to the fiscal 2020 tax commitment and receipt of the 2019 BETE reimbursement. Most all fees for service including ambulance service fees, code enforcement fees, as well as lien fees, tax penalty interest, and investment interest continue at above expected levels to-date. In addition, the homestead exemption reimbursement, state park revenue distribution, and local road assistance from the State have contributed to the positive results. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures have risen slightly above budget coming in 78.45% overall. As we near the end of the fiscal year, over expended categories include conservation, social service agencies, animal control, fire hydrants, debt service, municipal insurance, certain employee benefits, and county tax, which are being affected primarily by annual and/or contractually required payments that are expected to be within budgeted levels at year-end. However, Workers' Compensation costs will continue to rise due to the current level of open injury cases. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures now below budget at 72.68% expended. Debt service payments and hydrant costs are the only categories over budget. All other expenditures are below budgeted levels.

Recreation operations and programming remain on track; with music program expenses remaining 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 has yet to be made. Trust distributions are fully collected, with most other revenues remaining at or above budgeted levels. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs are over budget however have not negatively impacted results overall.

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,202,076.75</b>	<b>1,527.81</b>	<b>13,519,381.59</b>	<b>682,695.16</b>	<b>95.19</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.06	14.11	-14.11	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	0.00	263,191.11	116,440.89	69.33
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	3,340.00	10,560.00	24.03
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	1,073.88	953,513.95	346,486.05	73.35
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	161,525.79	19,474.21	89.24
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	36,591.11	33,408.89	52.27
4155 - FIRE COPY REVENUE	0.00	0.00	127.40	-127.40	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	0.00	2,188.00	312.00	87.52
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	980.00	20.00	98.00
4175 - FEES CLERK	0.00	0.00	580.00	-580.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	180.75	67,700.65	-22,700.65	150.45
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	0.00	816.35	-16.35	102.04
4200 - ELECTRICAL PERMIT FEES	2,500.00	0.00	4,340.79	-1,840.79	173.63
4210 - INLAND FISHERIES AGENT FE	2,200.00	0.00	1,359.75	840.25	61.81
4220 - LIEN FEES	11,000.00	56.60	9,585.54	1,414.46	87.14
4230 - MOTOR VEHICLE FEES	19,500.00	25.00	17,597.00	1,903.00	90.24
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	8,037.50	2,962.50	73.07
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	25.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	0.00	15,037.00	2,463.00	85.93
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	0.00	3,830.60	369.40	91.20
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	0.00	7,064.96	9,935.04	41.56
4370 - TAX COMMITMENT REVENUE	11,011,412.12	0.00	11,020,116.96	-8,704.84	100.08
4390 - TAX PENALTY INTEREST	26,000.00	166.52	24,151.16	1,848.84	92.89
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	-638.63	4,138.63	-18.25
4510 - INVESTMENT INTEREST	13,000.00	0.00	21,601.86	-8,601.86	166.17
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,032.00	34,835.59	93.03
4560 - TRANSFERS IN	92,350.00	0.00	0.00	92,350.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>1,527.81</b>	<b>13,519,381.59</b>	<b>682,695.16</b>	<b>95.19</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	12,678.89	454,876.25	151,096.75	75.07
01 - ADMIN	<b>437,018.00</b>	<b>12,052.09</b>	<b>327,238.37</b>	<b>109,779.63</b>	<b>74.88</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>0.00</b>	<b>80,369.51</b>	<b>20,134.49</b>	<b>79.97</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>626.80</b>	<b>37,942.04</b>	<b>17,477.96</b>	<b>68.46</b>
07 - CABLE TV	<b>13,031.00</b>	<b>0.00</b>	<b>9,326.33</b>	<b>3,704.67</b>	<b>71.57</b>
120 - COMM SERVCS	317,063.00	2,963.89	148,541.60	168,521.40	46.85
01 - PLANNING&DEV	<b>106,125.00</b>	<b>1,463.63</b>	<b>67,264.78</b>	<b>38,860.22</b>	<b>63.38</b>
02 - RECREATION	<b>78,643.00</b>	<b>1,500.26</b>	<b>59,196.24</b>	<b>19,446.76</b>	<b>75.27</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>0.00</b>	<b>993.78</b>	<b>1,151.22</b>	<b>46.33</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>0.00</b>	<b>3,166.96</b>	<b>2,421.04</b>	<b>56.67</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>0.00</b>	<b>4,016.60</b>	<b>3,483.40</b>	<b>53.55</b>
130 - PUB WORKS	829,612.00	7,024.60	615,850.07	213,761.93	74.23
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>5,199.00</b>	<b>424,113.15</b>	<b>156,336.85</b>	<b>73.07</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>1,825.60</b>	<b>191,736.92</b>	<b>57,425.08</b>	<b>76.95</b>
140 - PUB SAFETY	1,125,789.00	10,668.17	836,111.02	289,677.98	74.27
01 - FIRE RESCUE	<b>783,974.00</b>	<b>10,593.17</b>	<b>583,791.14</b>	<b>200,182.86</b>	<b>74.47</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>0.00</b>	<b>184,336.06</b>	<b>66,128.94</b>	<b>73.60</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>0.00</b>	<b>33,537.74</b>	<b>10,362.26</b>	<b>76.40</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>75.00</b>	<b>8,782.95</b>	<b>1,567.05</b>	<b>84.86</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>0.00</b>	<b>10,006.85</b>	<b>7,393.15</b>	<b>57.51</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>0.00</b>	<b>11,906.25</b>	<b>2,793.75</b>	<b>80.99</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>3,750.03</b>	<b>1,249.97</b>	<b>75.00</b>
150 - FINAN SERVCS	10,288,346.00	400,305.78	8,172,408.90	2,115,937.10	79.43
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>190,170.72</b>	<b>21,088.28</b>	<b>90.02</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>0.00</b>	<b>49,507.18</b>	<b>492.82</b>	<b>99.01</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>2,667.28</b>	<b>538,967.50</b>	<b>130,754.50</b>	<b>80.48</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>0.00</b>	<b>5,876,977.50</b>	<b>1,175,395.50</b>	<b>83.33</b>
10 - TIF TO PS 1	<b>721,509.00</b>	<b>0.00</b>	<b>721,509.00</b>	<b>0.00</b>	<b>100.00</b>
11 - TIF TO VILLA	<b>120,420.00</b>	<b>60,210.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
12 - TIF TO PS 2	<b>674,857.00</b>	<b>337,428.50</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
170 - OVERLAY	165,157.75	0.00	25,380.60	139,777.15	15.37
01 - ABATEMENTS	<b>165,157.75</b>	<b>0.00</b>	<b>25,380.60</b>	<b>139,777.15</b>	<b>15.37</b>
Final Totals	14,202,076.75	433,641.33	11,141,721.86	3,060,354.89	78.45

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>12,678.89</b>	<b>454,876.25</b>	<b>151,096.75</b>	<b>75.07</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>12,052.09</b>	<b>327,238.37</b>	<b>109,779.63</b>	<b>74.88</b>
5100 - FT WAGES	315,116.00	6,894.40	249,285.77	65,830.23	79.11
5110 - OTHER WAGES	13,240.00	5,100.00	7,668.69	5,571.31	57.92
5120 - OT WAGES	1,000.00	0.00	79.66	920.34	7.97
5130 - ALLOWANCE	5,575.00	57.69	3,575.19	1,999.81	64.13
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	0.00	6,705.60	4,044.40	62.38
5205 - PHONE	4,250.00	0.00	3,323.34	926.66	78.20
5215 - INTERNET	1,700.00	0.00	1,021.60	678.40	60.09
5220 - HEAT	17,800.00	0.00	11,362.58	6,437.42	63.83
5225 - WATER	2,000.00	0.00	1,449.80	550.20	72.49
5235 - POSTAGE	11,580.00	0.00	9,098.87	2,481.13	78.57
5320 - REG OF DEEDS	7,500.00	0.00	5,901.00	1,599.00	78.68
5330 - DUES/SUBSCR	17,809.00	0.00	17,265.73	543.27	96.95
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	0.00	1,622.09	5,582.91	22.51
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	0.00	4,178.05	5,821.95	41.78
5415 - ELECTION SUP	2,568.00	0.00	219.58	2,348.42	8.55
<b>05 - CONTRACTED</b>	<b>100,504.00</b>	<b>0.00</b>	<b>80,369.51</b>	<b>20,134.49</b>	<b>79.97</b>
5160 - ASSESS AGENT	34,000.00	0.00	26,624.97	7,375.03	78.31
5245 - OFF EQP/FEES	37,004.00	0.00	29,742.78	7,261.22	80.38
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	0.00	11,751.76	3,248.24	78.35
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>626.80</b>	<b>37,942.04</b>	<b>17,477.96</b>	<b>68.46</b>
5100 - FT WAGES	32,920.00	626.80	24,896.51	8,023.49	75.63
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	787.38	212.62	78.74
5420 - GRNDS SUPP	20,000.00	0.00	12,258.15	7,741.85	61.29
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>0.00</b>	<b>9,326.33</b>	<b>3,704.67</b>	<b>71.57</b>
5110 - OTHER WAGES	8,596.00	0.00	6,446.43	2,149.57	74.99
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	0.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SVCS</b>	<b>317,063.00</b>	<b>2,963.89</b>	<b>148,541.60</b>	<b>168,521.40</b>	<b>46.85</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>1,463.63</b>	<b>67,264.78</b>	<b>38,860.22</b>	<b>63.38</b>
5100 - FT WAGES	83,225.00	1,583.63	62,626.10	20,598.90	75.25
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,973.63	3,026.37	39.47
5140 - TRAINING	1,000.00	-120.00	380.00	620.00	38.00
5205 - PHONE	0.00	0.00	351.55	-351.55	----
5245 - OFF EQP/FEES	2,600.00	0.00	740.67	1,859.33	28.49
5325 - PLANNING	10,000.00	0.00	965.92	9,034.08	9.66
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
<b>02 - RECREATION</b>	<b>78,643.00</b>	<b>1,500.26</b>	<b>59,196.24</b>	<b>19,446.76</b>	<b>75.27</b>
5100 - FT WAGES	63,071.00	1,200.80	47,455.66	15,615.34	75.24
5110 - OTHER WAGES	15,572.00	299.46	11,740.58	3,831.42	75.40
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>0.00</b>	<b>993.78</b>	<b>1,151.22</b>	<b>46.33</b>
5110 - OTHER WAGES	1,325.00	0.00	993.78	331.22	75.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,588.00</b>	<b>0.00</b>	<b>3,166.96</b>	<b>2,421.04</b>	<b>56.67</b>
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,000.00</b>	<b>90.00</b>
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>903.24</b>	<b>9,096.76</b>	<b>9.03</b>
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,062.00</b>	<b>0.00</b>
5350 - PROF SERVICE	93,062.00	0.00	0.00	93,062.00	0.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,016.60</b>	<b>3,483.40</b>	<b>53.55</b>
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
<b>130 - PUB WORKS</b>	<b>829,612.00</b>	<b>7,024.60</b>	<b>615,850.07</b>	<b>213,761.93</b>	<b>74.23</b>
<b>01 - PUBLIC WORKS</b>	<b>580,450.00</b>	<b>5,199.00</b>	<b>424,113.15</b>	<b>156,336.85</b>	<b>73.07</b>
5100 - FT WAGES	268,167.00	5,199.00	201,216.54	66,950.46	75.03
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	664.20	185.80	78.14
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	0.00	3,997.11	2,652.89	60.11
5205 - PHONE	500.00	0.00	349.27	150.73	69.85
5210 - MAIN-REPAIRS	10,000.00	0.00	6,452.47	3,547.53	64.52
5215 - INTERNET	1,000.00	0.00	719.55	280.45	71.96
5220 - HEAT	5,750.00	0.00	3,463.86	2,286.14	60.24
5225 - WATER	400.00	0.00	203.78	196.22	50.95
5230 - VEHICLES	20,000.00	0.00	15,922.07	4,077.93	79.61
5240 - GAS/DIESEL	21,000.00	0.00	16,435.94	4,564.06	78.27
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,046.47	203.53	90.95
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	0.00	5,651.13	348.87	94.19
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,971.24	1,028.76	93.14
5460 - SURF PATCH	9,000.00	0.00	5,430.19	3,569.81	60.34
5475 - SIGNS	3,500.00	0.00	2,182.47	1,317.53	62.36
5480 - TOOLS/PARTS	2,800.00	0.00	1,416.47	1,383.53	50.59
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	14,175.48	8,824.52	61.63
6230 - VEHICLES SNO	20,000.00	0.00	19,045.88	954.12	95.23
6240 - GAS/DSL SNOW	28,000.00	0.00	14,801.35	13,198.65	52.86

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	0.00	168.00	432.00	28.00
6455 - GRAVEL SNOW	1,800.00	0.00	960.49	839.51	53.36
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	52,635.51	2,364.49	95.70
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	3,556.63	6,443.37	35.57
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	0.00	237.38	462.62	33.91
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>249,162.00</b>	<b>1,825.60</b>	<b>191,736.92</b>	<b>57,425.08</b>	<b>76.95</b>
5100 - FT WAGES	69,915.00	1,345.60	49,937.71	19,977.29	71.43
5110 - OTHER WAGES	28,944.00	480.00	21,627.00	7,317.00	74.72
5130 - ALLOWANCE	1,832.00	0.00	875.99	956.01	47.82
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	2,971.95	478.05	86.14
5205 - PHONE	520.00	0.00	401.01	118.99	77.12
5210 - MAIN-REPAIRS	2,500.00	0.00	1,004.57	1,495.43	40.18
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	1,355.85	644.15	67.79
5240 - GAS/DIESEL	2,521.00	0.00	2,940.15	-419.15	116.63
5270 - MSW TIPPING	91,922.00	0.00	65,895.66	26,026.34	71.69
5275 - RECY & PULL	26,690.00	0.00	28,509.19	-1,819.19	106.82
5280 - TIRE DISPOS	2,088.00	0.00	974.00	1,114.00	46.65
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	0.00	3,218.73	201.27	94.11
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5365 - PHYS/DRUG SC	0.00	0.00	110.50	-110.50	----
5410 - EQUIP SUPP	575.00	0.00	351.12	223.88	61.06
5420 - GRNDS SUPP	1,365.00	0.00	708.67	656.33	51.92
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,125,789.00</b>	<b>10,668.17</b>	<b>836,111.02</b>	<b>289,677.98</b>	<b>74.27</b>
<b>01 - FIRE RESCUE</b>	<b>783,974.00</b>	<b>10,593.17</b>	<b>583,791.14</b>	<b>200,182.86</b>	<b>74.47</b>
5100 - FT WAGES	257,739.00	5,374.33	218,709.01	39,029.99	84.86
5110 - OTHER WAGES	300,175.00	4,986.44	199,491.04	100,683.96	66.46
5120 - OT WAGES	32,500.00	232.40	38,816.59	-6,316.59	119.44
5130 - ALLOWANCE	4,500.00	0.00	2,890.25	1,609.75	64.23
5140 - TRAINING	9,000.00	0.00	8,864.38	135.62	98.49
5200 - ELECTRICITY	16,000.00	0.00	10,039.22	5,960.78	62.75
5205 - PHONE	5,500.00	0.00	3,802.85	1,697.15	69.14
5220 - HEAT	12,750.00	0.00	7,731.43	5,018.57	60.64
5225 - WATER	2,000.00	0.00	1,307.51	692.49	65.38
5230 - VEHICLES	17,000.00	0.00	6,459.85	10,540.15	38.00
5240 - GAS/DIESEL	10,800.00	0.00	7,427.28	3,372.72	68.77
5245 - OFF EQP/FEES	14,850.00	0.00	9,004.39	5,845.61	60.64
5330 - DUES/SUBSCR	3,700.00	0.00	3,863.66	-163.66	104.42
5365 - PHYS/DRUG SC	3,500.00	0.00	2,166.40	1,333.60	61.90
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	3,095.38	1,904.62	61.91
5410 - EQUIP SUPP	18,000.00	0.00	9,361.54	8,638.46	52.01
5420 - GRNDS SUPP	16,785.00	0.00	12,182.54	4,602.46	72.58
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	22,175.00	0.00	15,487.07	6,687.93	69.84
5487 - AMB. BILLING	0.00	0.00	300.00	-300.00	----
5488 - AMB. COLLECT	1,500.00	0.00	914.20	585.80	60.95
5490 - MEDICAL SUP	22,500.00	0.00	15,080.05	7,419.95	67.02
5495 - OSHA EQUIP	2,000.00	0.00	1,271.84	728.16	63.59
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>0.00</b>	<b>184,336.06</b>	<b>66,128.94</b>	<b>73.60</b>
5205 - PHONE	450.00	0.00	368.24	81.76	81.83
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	8,026.46	6,973.54	53.51
5350 - PROF SERVICE	233,915.00	0.00	175,436.37	58,478.63	75.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>0.00</b>	<b>33,537.74</b>	<b>10,362.26</b>	<b>76.40</b>
5350 - PROF SERVICE	43,900.00	0.00	33,537.74	10,362.26	76.40
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>75.00</b>	<b>8,782.95</b>	<b>1,567.05</b>	<b>84.86</b>
5350 - PROF SERVICE	10,350.00	75.00	8,782.95	1,567.05	84.86
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>0.00</b>	<b>10,006.85</b>	<b>7,393.15</b>	<b>57.51</b>
5350 - PROF SERVICE	17,400.00	0.00	10,006.85	7,393.15	57.51
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>0.00</b>	<b>11,906.25</b>	<b>2,793.75</b>	<b>80.99</b>
5350 - PROF SERVICE	14,700.00	0.00	11,906.25	2,793.75	80.99
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,750.03</b>	<b>1,249.97</b>	<b>75.00</b>
5110 - OTHER WAGES	5,000.00	0.00	3,750.03	1,249.97	75.00
<b>150 - FINAN SERVCS</b>	<b>10,288,346.00</b>	<b>400,305.78</b>	<b>8,172,408.90</b>	<b>2,115,937.10</b>	<b>79.43</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>190,170.72</b>	<b>21,088.28</b>	<b>90.02</b>
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	0.00	110,944.09	21,084.91	84.03
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>49,507.18</b>	<b>492.82</b>	<b>99.01</b>
5260 - FINAN OUTLAY	50,000.00	0.00	49,507.18	492.82	99.01
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>2,667.28</b>	<b>538,967.50</b>	<b>130,754.50</b>	<b>80.48</b>
5810 - HEALTH INS	346,733.00	92.30	268,970.45	77,762.55	77.57
5815 - ICMA/MPRS	102,094.00	168.28	80,508.11	21,585.89	78.86
5820 - SOC SEC/FICA	125,496.00	2,406.70	90,770.07	34,725.93	72.33
5825 - WORKER'S COM	71,849.00	0.00	91,796.80	-19,947.80	127.76
5830 - UNEMPLOY	15,000.00	0.00	5,185.50	9,814.50	34.57
5835 - SICK PAYOUT	6,750.00	0.00	160.56	6,589.44	2.38
5837 - VACA PAYOUT	0.00	0.00	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>788,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>
5900 - TOWN ROADS	442,000.00	0.00	0.00	442,000.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5915 - SW EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	27,206.00	0.00	0.00	27,206.00	0.00
5930 - MUNIC FAC	16,000.00	0.00	0.00	16,000.00	0.00
5955 - CODE ENFORC	10,000.00	0.00	0.00	10,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>5,876,977.50</b>	<b>1,175,395.50</b>	<b>83.33</b>
5260 - FINAN OUTLAY	7,052,373.00	0.00	5,876,977.50	1,175,395.50	83.33
<b>10 - TIF TO PS 1</b>	<b>721,509.00</b>	<b>0.00</b>	<b>721,509.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>60,210.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	120,420.00	60,210.00	120,420.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>337,428.50</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	674,857.00	337,428.50	674,857.00	0.00	100.00
<b>155 - MISC.</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
<b>50 - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,417.60</b>	<b>-18,417.60</b>	<b>----</b>
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
<b>160 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>870,136.00</b>	<b>0.00</b>	<b>870,135.82</b>	<b>0.18</b>	<b>100.00</b>
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
<b>170 - OVERLAY</b>	<b>165,157.75</b>	<b>0.00</b>	<b>25,380.60</b>	<b>139,777.15</b>	<b>15.37</b>
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>0.00</b>	<b>25,380.60</b>	<b>139,777.15</b>	<b>15.37</b>
5260 - FINAN OUTLAY	165,157.75	0.00	25,380.60	139,777.15	15.37
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>433,641.33</b>	<b>11,141,721.86</b>	<b>3,060,354.89</b>	<b>78.45</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	101.57	499,803.94	176,250.06	73.93
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>101.57</b>	<b>499,803.94</b>	<b>176,250.06</b>	<b>73.93</b>
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	0.00	10,701.50	10,462.50	50.56
5265 - PSB 40% PYBK	200,188.00	0.00	98,728.50	101,459.50	49.32
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	2,930.14	25,069.86	10.46
5620 - HYDRANT	28,500.00	0.00	20,350.37	8,149.63	71.40
5650 - CEDC	56,500.00	101.57	32,226.34	24,273.66	57.04
5670 - BLEEDERS	12,600.00	0.00	8,265.12	4,334.88	65.60
401 - PSB TIF 2	600,008.00	0.00	420,844.05	179,163.95	70.14
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>420,844.05</b>	<b>179,163.95</b>	<b>70.14</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	240,847.05	31,350.95	88.48
5260 - FINAN OUTLAY	19,400.00	0.00	9,809.50	9,590.50	50.56
5265 - PSB 40% PYBK	265,430.00	0.00	130,187.50	135,242.50	49.05
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
402 - DTV TIF	74,604.00	0.00	60,993.84	13,610.16	81.76
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>60,993.84</b>	<b>13,610.16</b>	<b>81.76</b>
5250 - DEBT SVC	51,476.00	0.00	50,169.76	1,306.24	97.46
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	1,490.08	1,009.92	59.60
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>101.57</b>	<b>981,641.83</b>	<b>369,024.17</b>	<b>72.68</b>

# RECREATION

April 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	2,295.80	11,132.67	9,076.37	4,352.10
4530 - SHOLARSHIP DONATIONS	808.50	129.00	0.00	937.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	11,538.00	11,250.00
6000 - ART CLASS	356.51	5,365.00	3,876.51	1,845.00
6010 - BASEBALL	2,348.16	3,915.96	1,963.67	4,300.45
6020 - BASKETBALL	1,672.29	4,860.00	4,158.30	2,373.99
6025 - CAMP CONNOR	7,132.85	2,500.00	2,988.82	6,644.03
6030 - CHEERING	6,539.57	19,667.40	16,414.61	9,792.36
6050 - ODYSSEY OF THE MIND	133.83	1,285.50	835.38	583.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	150.00	20.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,191.58	482.01
6080 - FOOTBALL	10,694.96	12,288.56	21,275.07	1,708.45
6108 - LEGO LEAGUE	836.57	610.65	230.25	1,216.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	873.00	911.00	417.00
6120 - SENIOR CLUB	1,191.08	960.00	1,240.22	910.86
6130 - SOCCER	9,278.62	14,562.51	21,616.65	2,224.48
6140 - SUMMER RECREATION	56,827.79	81,833.50	107,480.42	31,180.87
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,168.00	1,976.13	260.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
<b>Final Totals</b>	<b>118,347.78</b>	<b>179,309.75</b>	<b>215,155.34</b>	<b>82,502.19</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>16,773.44</b>	<b>72,540.32</b>	<b>93,911.68</b>	<b>43.58</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	0.00	1,104.76	-604.76	220.95
4550 - FROM GF	93,062.00	0.00	0.00	93,062.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	285.00	15.00	95.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	0.00	689.00	611.00	53.00
5020 - PHOTOCOPIES	400.00	0.00	321.35	78.65	80.34
5025 - BOOK SALES	375.00	0.00	318.05	56.95	84.81
5030 - PRINTER	425.00	0.00	339.15	85.85	79.80
5035 - FAX	625.00	0.00	441.00	184.00	70.56
5040 - INTER LIBRARY LOAN	200.00	0.00	305.00	-105.00	152.50
<b>Final Totals</b>	<b>166,452.00</b>	<b>16,773.44</b>	<b>72,540.32</b>	<b>93,911.68</b>	<b>43.58</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	1,427.39	116,541.74	49,910.26	70.02
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>1,427.39</b>	<b>116,541.74</b>	<b>49,910.26</b>	<b>70.02</b>
5100 - FT WAGES	63,906.00	1,165.24	46,206.01	17,699.99	72.30
5110 - OTHER WAGES	27,539.00	216.00	21,308.33	6,230.67	77.38
5130 - ALLOWANCE	680.00	0.00	442.96	237.04	65.14
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	3,022.69	1,127.31	72.84
5205 - PHONE	1,575.00	0.00	1,116.90	458.10	70.91
5210 - MAIN-REPAIRS	4,500.00	0.00	3,500.13	999.87	77.78
5215 - INTERNET	0.00	0.00	87.35	-87.35	----
5220 - HEAT	5,000.00	0.00	3,632.30	1,367.70	72.65
5225 - WATER	1,300.00	0.00	1,068.48	231.52	82.19
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	0.00	594.33	1,905.67	23.77
5255 - TECH MTC	3,285.00	0.00	1,971.93	1,313.07	60.03
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	0.00	35.00	2,060.00	1.67
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	0.00	1,130.55	1,069.45	51.39
5810 - HEALTH INS	10,815.00	46.15	8,666.09	2,148.91	80.13
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	8,529.38	4,470.62	65.61
7110 - NEWSPAPERS	600.00	0.00	615.99	-15.99	102.67
7115 - AUDIO BOOKS	3,000.00	0.00	2,336.73	663.27	77.89
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	1,623.46	376.54	81.17
7130 - CHILD PROGR	2,000.00	0.00	1,282.27	717.73	64.11
7135 - TEEN PROGR	2,000.00	0.00	767.26	1,232.74	38.36
<b>Final Totals</b>	<b>166,452.00</b>	<b>1,427.39</b>	<b>116,541.74</b>	<b>49,910.26</b>	<b>70.02</b>



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Adam Strout, Public Works Director  
**Date:** 4/3/2020  
**RE:** Posted Roads

According to the Parking & Traffic Control Ordinance the Board needs to direct the Road Commissioner that roads can be posted. It also states that the Road Commissioner or Town Manager has the authority to post the roads before the Board takes a public vote so long as the Board takes a vote at their next regularly scheduled meeting.

Adam Strout, Road Commissioner felt that in the best interest of the Town it was necessary to post the roads on March 4<sup>th</sup>, which is after Minot and Mechanic Falls posted theirs. We are asking the Board for the authorization to keep the Roads posted until May 1<sup>st</sup> at the latest depending on weather and road conditions.

Posted roads are as follows:

Bailey Hill Road	Heath Road	Range Hill Road
Belanger Road	Herrick Valley Road	Range Road
Birch Drive	Hideaway Road	Ricker Road
Birchwood Lane	Jackson Road	Saunders Road
Bishop Road~	Johnson Hill Road	Sawyer Road
Brown Road	Jordan Shore Drive	Schellinger Road (Route 26 to Cleve Tripp)
Carpenter Road	Lane Road	Shaker Woods & Shaker Outlet Rd
Cassie Lane	Lewiston Junction Road	Strout Road
Cedar Mills Road	Maple Lane (to Mc Falls town line)	Tiger Hill Road
Cleve Tripp Road	McCann Road	Torrey Road
Cobb Road	No. 5 Road	Tripp Lake Camp Road
Colbath Road	North Raymond Road	Tripp Lake Road (Rt. 11 to Trailer Park)
Dunn Road	Old Plains Road	Verrill Road
Everett Road	Old Tiger Hill Road	Westview Drive
Garland Swamp Rd	Perkins Road	Hardscrabble Road
Hackett Mills Road	Plains Road	Pulsifer Road

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Adam Strout, Public Works Director, Nikki Pratt, Executive Assistant

**Date:** April 3, 2020

**Re:** Extension of paving contract

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Recommend extending the existing paving contract with Spencer Paving. Spencer is willing to do the summer paving work (Plains Road and North Raymond Road) for the same price per ton - \$73.50 as last year. Additionally, Spencer will conduct this work in the July/August time frame vice later in the paving season.

# 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

April 7, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	742,229.31
Payroll:	\$	66,297.24
TIF 1:	\$	5,652.33
TIF 2:	\$	
DTV TIF:	\$	
Total:	\$	<u>814,178.88</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0479	69523	03	INSURANCE		INV #226095	
AFLAC ACCIDENT			G 10-2681-00		381.60	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			
<b>Vendor Total-</b>					<b>700.92</b>	
<b>00043 ALLEN UNIFORM SALES, INC.</b>						
0479	69524	03	SHIRTS		03-22264	
SHIRTS			E 140-01-5130		120.16	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
<b>Vendor Total-</b>					<b>120.16</b>	
<b>00064 ALMIGHTY WASTE</b>						
0479	69526	03	PULL FEE		48864	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	PULL FEE		48729	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	PULL FEE		48171	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	PULL FEE		48086	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	RECYCLE PULL FEE		119187	
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>	
0479	69526	03	PULL FEE		050423	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	PULL FEE		050101	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	PULL FEE		050424	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0479	69526	03	PULL FEE		49848	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>89.00</b>	
0479	69526	03	PULL FEE	49421		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0479	69526	03	PULL FEE	49638		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0479	69526	03	RECYCLE PULL FEE	119381		
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>	
0479	69526	03	RECYCLE PULL FEE	119324		
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>1,157.00</b>	
<b>00981 ANDROSCOGGIN BANK</b>						
0479	69527	03	OVERPAY TAXES	ACCT 952 &133		
OVERPAY TAXES			G 10-2230-00		148.00	0.00
			GENERAL FUND / OVERPAYMENTS			
				<b>Vendor Total-</b>	<b>148.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0479	69388	03	LIEN DISCHARGES (7)	MARCH 2020		
LIEN DISCHARGES (7)			E 110-01-5320		133.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
				<b>Vendor Total-</b>	<b>133.00</b>	
<b>01355 ANIMAL EMERGENCY CLINIC</b>						
0479	69528	03	EMERGENCY SERVICE	121819		
EMERGENCY SERVICE			E 140-04-5350		56.75	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
				<b>Vendor Total-</b>	<b>56.75</b>	
<b>00538 ANNETTE SPEAR</b>						
0479	69393	03	REFUND	3 PROGRAMS		
REFUND			E 500-01-6010		180.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				<b>Vendor Total-</b>	<b>180.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0479	69529	03	DUST FROST HEAVES/MAPLE	22610		
DUST FROST HEAVES/MAPLE			E 130-01-6455		59.72	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
				<b>Invoice Total-</b>	<b>59.72</b>	
0479	69529	03	WASHOUT BAILEY HILL RD	22630		
WASHOUT BAILEY HILL RD			E 130-01-6455		97.31	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
				<b>Invoice Total-</b>	<b>97.31</b>	
				<b>Vendor Total-</b>	<b>157.03</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0479	69530	03	BOOKS	5016077749		
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>14.81</b>	
0479	69530	03	BOOKS	5016069795		
BOOKS			E 700-01-7105		48.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>48.49</b>	
				<b>Vendor Total-</b>	<b>63.30</b>	
<b>00549 BARRY W MORGAN</b>						
0479	69531	03	SEEDLINGS	2006599		
SEEDLINGS			E 900-01-3604		337.31	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
				<b>Vendor Total-</b>	<b>337.31</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0479	69532	03	TSHIRTS	8283		
TSHIRTS			E 500-01-6050		125.50	0.00
			REC PGMS / REC PROGRAMS - ODYSSEY MIND			
				<b>Invoice Total-</b>	<b>125.50</b>	
0479	69532	03	TSHIRTS	8783		
TSHIRTS			E 500-01-6130		355.50	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Invoice Total-</b>	<b>355.50</b>	
0479	69532	03	TSHIRTS	8782		
TSHIRTS			E 500-01-6030		30.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Invoice Total-</b>	<b>30.00</b>	
				<b>Vendor Total-</b>	<b>511.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0479	69533	03	SUPPLIES	83531068		
SUPPLIES			E 140-01-5490		390.52	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>390.52</b>	
0479	69533	03	SUPPLIES	Inv #83543800		
Medical supplies			E 140-01-5490		281.15	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>281.15</b>	
0479	69533	03	SUPPLIES	83562720		
SUPPLIES			E 140-01-5490		104.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>104.50</b>	
0479	69533	03	SUPPLIES	83560022		
SUPPLIES			E 140-01-5490		97.47	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>97.47</b>	
0479	69533	03	SUPPLIES	83554292		
SUPPLIES			E 140-01-5490		765.77	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>765.77</b>	
				<b>Vendor Total-</b>	<b>1,639.41</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0479	69534	03	COPIES	IN2332783		
COPIES			E 110-05-5245		140.36	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				<b>Vendor Total-</b>	<b>140.36</b>	
<b>00109 CARLITO RODRIGUEZ</b>						

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69535	03	MILEAGE REIM	MARCH 2020		
Mileage Reimbursement			E 110-06-5130		110.98	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
<b>Vendor Total-</b>					<b>110.98</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0479	69536	03	BOOKS	1764895		
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>						
0479	69537	03	MARCH 2020	MARCH 2020		
OLD TOWN OFFICE			E 110-01-5200		97.00	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		343.59	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		471.16	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		359.80	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		17.50	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		19.86	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
STREET LIGHTS			E 140-05-5350		301.97	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		1,208.25	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
Rec Dept - Brown Ave.			E 500-01-6010		17.75	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Camp Connor Electricity			E 500-01-6140		35.71	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
BEACONS			E 140-05-5350		22.07	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
FIRE/RESCUE			E 140-01-5200		22.19	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
STREET LIGHTS			E 140-05-5350		949.08	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
LIBRARY			E 700-01-5200		289.89	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>4,155.82</b>	
<b>00531 CHAMPION TITLE &amp; SETTLEMENTS INC</b>						
0479	69538	03	OVERPAYMENT GIROUARD	19 HIDEAWAY RD		
OVERPAYMENT GIROUARD			G 10-2230-00		37.38	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>37.38</b>	
<b>01978 CITY OF AUBURN</b>						
0479	69539	03	S0207 PARAMEDIC INTERCEPT	51-20-0534:1		
S0207 PARAMEDIC INTERCEPT			E 140-01-5487		100.00	0.00
			PUB SAFETY / FIRE RESCUE - AMB. BILLING			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00257 Clarkie's Graphic Design</b>						
0479	69540	03	Safety Green Tees Inv. #2	Invoice #2		
Safety Green Tees			E 130-02-5130		164.00	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
<b>Vendor Total-</b>					<b>164.00</b>	

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00550 CW HAYDEN</b>						
0479	69541	03	RESPIRATOR	1412741		
RESPIRATOR			E 140-01-5490		67.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>67.50</b>	
<b>00542 DEANNA JACKSON</b>						
0479	69542	03	TAX OVERPAYMENT	ACCT 3909		
TAX OVERPAYMENT			G 10-2230-00		14.98	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>14.98</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0479	69544	03	SUPPLIES	B69792		
BUILDING AND GROUNDS			E 110-06-5420		30.73	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>30.73</b>	
0479	69544	03	SUPPLIES	A160646		
BUILDING AND GROUNDS			E 110-06-5420		9.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>9.98</b>	
0479	69544	03	SUPPLIES	A161725		
BUILDING AND GROUNDS			E 110-06-5420		4.79	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>4.79</b>	
0479	69544	03	BATTERIES	A164808		
BATTERIES			E 130-01-5210		9.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>9.99</b>	
0479	69544	03	SWEeper WATER SYSTEM	A164755		
SWEeper WATER SYSTEM			E 130-01-6230		24.01	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>24.01</b>	
0479	69544	03	SWEeper & WATER SYSTEM	A164742		
SWEeper & WATER SYSTEM			E 130-01-6230		23.93	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>23.93</b>	
0479	69544	03	SUPPLIES	A165536		
BUILDING AND GROUNDS			E 110-06-5420		7.98	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>7.98</b>	
0479	69544	03	SUPPLIES	A166488		
Misc. supplies			E 140-01-5230		44.65	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>44.65</b>	
0479	69544	03	PIPE HANGERS & SOAP	A165385		
PIPE HANGERS & SOAP			E 130-01-5210		10.75	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>10.75</b>	
0479	69544	03	DUST MASKS	A165768		
DUST MASKS			E 130-01-5230		6.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>6.49</b>	
			<b>Vendor Total-</b>		<b>173.30</b>	



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69332	03	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-01-6020		74.46	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
<b>Vendor Total-</b>					<b>74.46</b>	
<b>00157 DOWNEAST ENERGY</b>						
0479	69545	03	ACCOUNT 2375899	MARCH STMT		
OLD FIRE BARN 196.6G			E 110-01-5220		275.04	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 155.7G			E 110-01-5220		389.09	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 391.5G			E 110-01-5220		547.71	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 823.8G			E 140-01-5220		1,152.50	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST LOWER 42.2G			E 130-02-5220		59.04	0.00
			PUB WORKS / SOLID WASTE - HEAT			
REC 140.7G			E 110-01-5220		351.61	0.00
			ADMINISTRATI / ADMIN - HEAT			
SOLID WST UPPER 52.3G			E 130-02-5220		73.17	0.00
			PUB WORKS / SOLID WASTE - HEAT			
<b>Invoice Total-</b>					<b>2,848.16</b>	
0479	69545	03	ACCOUNT 2375899	MARCH 2020		
OLD SCHOOL HS 100.8G			E 110-01-5220		141.02	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 270.2G			E 110-01-5220		675.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
<b>Invoice Total-</b>					<b>816.25</b>	
<b>Vendor Total-</b>					<b>3,664.41</b>	
<b>02102 FASTENAL COMPANY</b>						
0479	69546	03	PAINT #13 BED	MEAUB180753		
PAINT #13 BED			E 130-01-6230		110.62	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>110.62</b>	
0479	69546	03	WIRE SUPPLIES	MEAUB180916		
WIRE SUPPLIES			E 130-01-5230		93.61	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>93.61</b>	
0479	69546	03	ZIP TIES	MEAUB181023		
ZIP TIES			E 130-01-5230		6.11	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>6.11</b>	
<b>Vendor Total-</b>					<b>210.34</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0479	69331	03	FEB 2020	0054		
HANNAFORD			E 500-01-6030		61.25	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
TROPHY DEPOT			E 500-01-6020		282.19	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
OLYMPIA SPORTS			E 500-01-5310		320.85	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
BJS			E 500-01-6030		228.93	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
BJS			E 500-01-5310		65.95	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
IN PRIMETIME SPORTS			E 500-01-6030		386.25	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HAMMOND LUMBER			E 500-01-6170		89.95	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
BJS			E 500-01-5310		290.27	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-5310		155.90	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-6130		305.83	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
AMAZON			E 500-01-6080		54.95	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
AMAZON			E 500-01-6020		135.92	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
<b>Invoice Total-</b>					<b>2,378.24</b>	
0479	69331	03	FEB 2020	7433		
HANNAFORD			E 110-01-5360		22.90	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
GRAINGER			E 140-01-5230		37.84	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
EMERSON CHEVROLET			E 140-01-5230		100.58	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
JEM KAWASAWKI			E 140-01-5230		138.95	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>300.27</b>	
0479	69391	03	FEBRUARY 2020	9198		
AMAZON			E 140-01-5140		211.91	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
AMAZON			E 110-01-5400		432.96	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5415		36.73	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
AMAZON			E 120-01-5330		211.91	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
AMAZON			E 110-06-5420		113.07	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-07-5245		379.90	0.00
			ADMINISTRATI / CABLE TV - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>1,386.48</b>	
0479	69547	03	FEB 2020	0054		
AMAZON			E 500-01-6010		517.34	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
OVERLIMIT FEE			E 500-01-5310		39.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Invoice Total-</b>					<b>556.34</b>	
0479	69547	03	MARCH 2020	5897		
TROPHY DEPOT			E 500-01-6030		586.16	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
VILLAGE PIZZERIA			E 110-01-5130		74.69	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
AMAZON			E 110-01-5415		29.14	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
AMAZON			E 110-01-5400		5.95	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>695.94</b>	
0479	69547	03	MARCH 2020	1309		
GARAGE DOOR OPENER			E 130-01-5210		158.46	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
SIGN BRACKETS			E 130-01-5475		65.40	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
POLISHING SUPPLIES			E 130-01-5210		146.86	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
FROST HEAVE SIGNS			E 130-01-5475		52.42	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
SWEEPER PARTS			E 130-01-5210		152.26	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
POSTAGE			E 130-01-6475		15.05	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
WATER HEATER			E 110-06-5420		327.34	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
TRUCK #18			E 213-03-5350		99.99	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
CUTTING TORCH REBUILD			E 130-01-5480		130.41	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
<b>Invoice Total-</b>					<b>1,148.19</b>	
0479	69547	03	MARCH 2020	4400		
WALMART			E 700-01-7130		132.67	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
HANNAFORD			E 700-01-5400		22.72	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
AUCTIONHOUSE			E 700-01-7130		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
FAMILY DOLLAR			E 700-01-7130		26.10	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7105		91.86	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
SUN MEDIA GROUP			E 700-01-7110		85.28	0.00
			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
<b>Invoice Total-</b>					<b>381.13</b>	
0479	69547	03	MARCH 2020	7433		
DSI SOFTWARE			E 140-01-5245		118.90	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
SAFETY SIGN			E 140-01-5495		607.40	0.00
			PUB SAFETY / FIRE RESCUE - OSHA EQUIP			
<b>Invoice Total-</b>					<b>726.30</b>	
<b>Vendor Total-</b>					<b>7,572.89</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0479	69548	03	SIGNS	03/04/2020		
SIGNS			E 500-01-6170		20.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
<b>Vendor Total-</b>					<b>20.00</b>	
<b>00393 FOX MACHINE INC</b>						
0479	69399	03	PARTS & SERVICE	1657		
PUMP			E 130-01-5230		996.79	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>996.79</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0479	69549	03	PARTS #17	05P4484		
PARTS #17			E 130-01-5230		172.18	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>172.18</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0479	69550	03	BOOKS	70109630		
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>23.25</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01945 GLOBAL EQUIPMENT CO., INC.</b>						
0479	69551	03	SUPPLIES		115616177	
SUPPLIES			E 140-01-5420		162.91	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>162.91</b>	
0479	69551	03	SUPPLIES		115651550	
SUPPLIES			E 140-01-5420		460.27	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>460.27</b>	
			<b>Vendor Total-</b>		<b>623.18</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0479	69552	03	HRA MONTHLY PAYMENT		L20040146000334	
HRA MONTHLY PAYMENT			E 140-01-5440		76.00	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			<b>Vendor Total-</b>		<b>76.00</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0479	69553	03	CUTTING EDGE GRADER		5003783-02	
CUTTING EDGE GRADER			E 130-01-6470		163.08	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			<b>Invoice Total-</b>		<b>163.08</b>	
0479	69553	03	CUTTING EDGE GRADER		5003783-01	
CUTTING EDGE GRADER			E 130-01-6470		139.78	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			<b>Invoice Total-</b>		<b>139.78</b>	
0479	69553	03	SWEEPER BRUSHES		5004896-01	
SWEEPER BRUSHES			E 130-01-5230		528.72	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>528.72</b>	
			<b>Vendor Total-</b>		<b>831.58</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0479	69554	03	CAMERA REPAIR		163210-00	
CAMERA REPAIR			E 140-01-5410		116.70	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>116.70</b>	
0479	69554	03	Flow Test		Inv #162184-00	
Flow test, clean regulato			E 140-01-5410		65.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>65.00</b>	
			<b>Vendor Total-</b>		<b>181.70</b>	
<b>01851 ION NETWORKING LLC</b>						
0479	69555	03	SERVICE		27023	
SERVICE			E 140-01-5245		696.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>696.00</b>	
0479	69555	03	SERVICE		27024	
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>169.00</b>	
0479	69555	03	SERVICE		27043	
SERVICE			E 700-01-5255		72.50	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>72.50</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69555	03	SERVICE		26925	
SERVICE			E 110-05-5245		57.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>57.50</b>	
0479	69555	03	SERVICE		27022	
SERVICE			E 110-05-5245		1,275.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>1,275.00</b>	
			<b>Vendor Total-</b>		<b>2,270.00</b>	
<b>01541 IRVING ENERGY</b>						
0479	69556	03	ACCOUNT # 2905395		332591	
DIESEL			G 10-1800-01		6,846.62	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Vendor Total-</b>		<b>6,846.62</b>	
<b>00535 JANE DESCHENE</b>						
0479	69334	03	REIMBURSEMENT		PIZZA PARTY	
REIMBURSEMENT			E 500-01-6125		25.30	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>25.30</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0479	69557	03	LEGAL SERVICES		303342	
LEGAL SERVICES			E 110-05-5315		4,830.28	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Vendor Total-</b>		<b>4,830.28</b>	
<b>00540 Jo Anna Colbath</b>						
0479	69558	03	Indoor Soccer Refund		Soccer Refund	
Indoor Soccer Refund			E 500-01-6130		20.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>00463 KENNEBEC EQUIPMENT RENATL AUBURN</b>						
0479	69559	03	FLOOR POLISHER		314323-3	
FLOOR POLISHER			E 110-06-5420		66.90	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>66.90</b>	
<b>00534 KENNEBEC SAVINGS BANK</b>						
0479	69560	03	OVERPAYMENT		JAMES WHITE	
OVERPAYMENT			G 10-2230-00		60.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00754 MAINE MUNICIPAL ASSOCIATION</b>						
0479	69561	03	P01110WC2020		INV00176431	
2nd Installment			E 150-04-5825		31,555.80	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			<b>Vendor Total-</b>		<b>31,555.80</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0479	69562	03	APRIL 2020		MHT-01110	
ADMINISTRATION			E 150-04-5810		7,189.56	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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		1,054.64	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		77.39	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>34,549.58</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0479	69563	03	GAS CYLINDER LEASES E 130-01-5230	50214359	60.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>60.00</b>	
0479	69563	03	OXYGEN E 140-01-5490	32064049	51.33	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>51.33</b>	
<b>Vendor Total-</b>					<b>111.33</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0479	69565	03	PULL FEE E 130-02-5270	048864	459.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>459.20</b>	
0479	69565	03	PULL FEE E 130-02-5270	048729	339.07	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>339.07</b>	
0479	69565	03	PULL FEE E 130-02-5270	047918	76.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>76.67</b>	
0479	69565	03	PULL FEE E 130-02-5270	048004	353.01	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>353.01</b>	
0479	69565	03	PULL FEE E 130-02-5270	048086	330.87	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>330.87</b>	
0479	69565	03	PULL FEE E 130-02-5270	048171	402.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>402.21</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69565	03	PULL FEE	049421		
PULL FEE			E 130-02-5270		360.39	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>360.39</b>	
0479	69565	03	TIP FEES	049638		
TIP FEES			E 130-02-5270		361.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>361.21</b>	
0479	69565	03	TIP FEES	049848		
TIP FEES			E 130-02-5270		444.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>444.44</b>	
0479	69565	03	TIP FEES	050101		
TIP FEES			E 130-02-5270		439.52	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>439.52</b>	
0479	69565	03	TIP FEES	050516		
TIP FEES			E 130-02-5270		378.84	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>378.84</b>	
0479	69565	03	TIP FEES	050423		
TIP FEES			E 130-02-5270		464.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>464.94</b>	
0479	69565	03	TIP FEES	051017		
TIP FEES			E 130-02-5270		412.05	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>412.05</b>	
0479	69565	03	TIP FEES	051196		
TIP FEES			E 130-02-5270		469.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>469.04</b>	
0479	69565	03	TIP FEES	051166		
TIP FEES			E 130-02-5270		396.88	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>396.88</b>	
			<b>Vendor Total-</b>		<b>5,688.34</b>	
<b>01837 MainePERS</b>						
0479	69566	03	MARCH 2020	P0336		
TOWN PORTION			E 150-04-5815		7,488.12	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,175.64	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		1,831.98	0.00
			GENERAL FUND / MPERS F/R			
			<b>Vendor Total-</b>		<b>14,495.74</b>	
<b>00477 MARY DOBENS</b>						
0479	69333	03	REIMBURSEMENT	PIZZA PARTY		
REIMBURSEMENT			E 500-01-6125		17.98	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>17.98</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0479	69568	03	TRUCK CLEANING SUPPLIES	PW668913		
TRUCK CLEANING SUPPLIES			E 130-01-6230		15.98	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>15.98</b>	
0479	69568	03	FILTERS/TOW BEHIND	PW669092		
			E 130-01-6230		19.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>19.96</b>	
0479	69568	03	RUNNING LIGHTS TAHOE	FR669193		
			E 140-01-5230		6.49	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>6.49</b>	
0479	69568	03	PARTS/SUPPLIES	FR669182		
			E 140-01-5230		81.09	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>81.09</b>	
0479	69568	03	FILTER #15I	PW669415		
			E 130-01-5230		145.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>145.17</b>	
0479	69568	03	PARTS/SUPPLIES	PW669447		
			E 130-01-5230		54.18	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>54.18</b>	
0479	69568	03	SCALER NEEDLES	PW669494		
			E 130-01-5480		59.98	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			<b>Invoice Total-</b>		<b>59.98</b>	
0479	69568	03	TIRE PLUGS	PW668269		
			E 130-01-5230		12.94	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>12.94</b>	
0479	69568	03	PAINT RESPIRATOR	PW669164		
			E 130-01-5435		28.69	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			<b>Invoice Total-</b>		<b>28.69</b>	
0479	69568	03	PENETRATING OIL	PW669186		
			E 130-01-5230		35.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>35.88</b>	
0479	69568	03	FUEL LINE & PRIMER	PW669210		
			E 130-01-5230		49.45	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>49.45</b>	
			<b>Vendor Total-</b>		<b>509.81</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0479	69569	03	MARCH 2020	5987		
			E 140-01-5440		1,260.18	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			<b>Vendor Total-</b>		<b>1,260.18</b>	
<b>01547 MICROMARKETING LLC</b>						
0479	69570	03	AUDIOBOOKS	804996		
			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69570	03	AUDIOBOOKS		806082	
AUDIOBOOKS			E 700-01-7115		36.79	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>36.79</b>	
0479	69570	03	BOOKS		806518	
BOOKS			E 700-01-7105		62.33	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>62.33</b>	
			<b>Vendor Total-</b>		<b>131.11</b>	
<b>01390 MR. CHIP'S SIGNS</b>						
0479	69571	03	TRUCK #18 LETTERING		4/1/2020	
TRUCK #18 LETTERING			E 213-03-5350		520.00	0.00
			PUBLIC WORKS / PUBLIC WORKS - PROF SERVICE			
			<b>Vendor Total-</b>		<b>520.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0479	69572	03	Plan #0053190,Akers1347			
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0479	69573	03	PHYSICAL/SCREEN		1206763228	
PHYSICAL/SCREEN			E 140-01-5365		437.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>437.50</b>	
0479	69573	03	PHYSICAL/SCREEN		Inv #1206770555	
Resp Clearance Exam			E 140-01-5365		83.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>83.00</b>	
			<b>Vendor Total-</b>		<b>520.50</b>	
<b>00194 PENWORTHY COMPANY LLC</b>						
0479	69574	03	BOOKS		0561495-IN	
BOOKS			E 700-01-7105		115.36	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>115.36</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0479	69390	03	MAIL METER RENTAL		3310750054	
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>172.00</b>	
<b>00924 POLAND ANIMAL HOSPITAL</b>						
0479	69575	03	WELLNESS SCREENING		300165	
WELLNESS SCREENING			E 140-04-5350		139.20	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			<b>Vendor Total-</b>		<b>139.20</b>	
<b>00929 POLAND REGIONAL HIGH SCHOOL</b>						
0479	69394	03	DONATION		CHEERING	
DONATION			E 500-01-6030		300.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0479	69576	03	PAY DED. - March 2020		6171 - Carey	
6171 - Carey			G 10-2666-00		25.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / Primerica						
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01395 PURCHASE POWER</b>						
0479	69389	03	POSTAGE	MARCH 2020 STMT		
POSTAGE			E 110-01-5235		104.16	0.00
ADMINISTRATI / ADMIN - POSTAGE						
<b>Vendor Total-</b>					<b>104.16</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0479	69577	03	AUDIT FYE 6/30/2019	27093		
AUDIT FYE 6/30/2019			E 110-05-5305		3,500.00	0.00
ADMINISTRATI / CONTRACTED - AUDIT						
<b>Vendor Total-</b>					<b>3,500.00</b>	
<b>01823 ROB LABARBERA</b>						
0479	69392	03	REFUND TOWN HALL RENTAL	6/28/20		
REFUND TOWN HALL RENTAL			R 100-4280		225.00	0.00
REV FUND 10 - FEES RENTALS						
<b>Vendor Total-</b>					<b>225.00</b>	
<b>00899 RSU #16</b>						
0479	69578	03	MONTHLY PAYMENT	April 2020		
April 2020 Assessment			E 150-07-5260		587,697.75	0.00
FINAN SERVCS / RSU 16 - FINAN OUTLAY						
<b>Vendor Total-</b>					<b>587,697.75</b>	
<b>00543 SACO &amp; BIDDEFORD SAVINGS INSTITUTION</b>						
0479	69579	03	TAX OVERPAYMENT	RICHARDSON 3892		
TAX OVERPAYMENT			G 10-2230-00		1,178.92	0.00
GENERAL FUND / OVERPAYMENTS						
<b>Vendor Total-</b>					<b>1,178.92</b>	
<b>00153 SCOTT NEAL</b>						
0479	69580	03	MILEAGE REIMBURSMNT	FEBRUARY 2020		
MILEAGE REIMBURSMNT			E 120-01-5130		148.60	0.00
COMM SERVCS / PLANNING&DEV - ALLOWANCE						
<b>Vendor Total-</b>					<b>148.60</b>	
<b>01032 SCOTT SEGAL</b>						
0479	69395	03	VALS FLOWER SHOP	CHEER COMP		<b>*** SEPARATE ***</b>
VALS FLOWER SHOP			E 500-01-6030		125.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
<b>Invoice Total-</b>					<b>125.00</b>	
0479	69396	03	PETTY CASH	RECREATION		<b>*** SEPARATE ***</b>
LUCKY LANES BOWLING			E 500-01-6125		108.00	0.00
REC PGMS / REC PROGRAMS - SEN CLB EXP						
WALMART E.O.S. PRINTUP			E 500-01-6020		50.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
CYNDI'S E.O.S. PRINTUP			E 500-01-6020		100.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
<b>Invoice Total-</b>					<b>258.00</b>	
0479	69397	03	MARDENS	PINNIES		
MARDENS			E 500-01-5310		123.56	0.00
REC PGMS / REC PROGRAMS - OPERATING						
<b>Invoice Total-</b>					<b>123.56</b>	
0479	69397	03	WALMART	CHEER COMP		
WALMART			E 500-01-5310		100.32	0.00
REC PGMS / REC PROGRAMS - OPERATING						
<b>Invoice Total-</b>					<b>100.32</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69397	03	SUPPLIES	OLYMPIA SPORTS		
SUPPLIES			E 500-01-5310		291.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			<b>Invoice Total-</b>		<b>291.00</b>	
0479	69581	03	REIMBURSEMENT	OLYMPIA SPORTS		
BUFFER			E 110-06-5420		150.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
LADDER			E 110-06-5420		37.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>187.50</b>	
			<b>Vendor Total-</b>		<b>1,085.38</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0479	69582	03	PROF. SERV.	202002195		
PROF. SERV.			E 120-01-5325		629.92	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			<b>Vendor Total-</b>		<b>629.92</b>	
<b>01029 SECRETARY OF STATE</b>						
0479	69398	03	REPORT FOR 3/19/2020	3/12-3/19/2020		
REPORT FOR 3/19/2020			G 10-2300-03		4,507.07	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>4,507.07</b>	
0479	69520	03	REPORT FOR 3/31/2020	3/19-3/31/2020		
REPORT FOR 3/31/2020			G 10-2300-03		297.50	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>297.50</b>	
			<b>Vendor Total-</b>		<b>4,804.57</b>	
<b>00532 SELECT PHYSICAL THERAPY, INC</b>						
0479	69583	03	ATHLETIC TRAINER	733194061		
ATHLETIC TRAINER			E 500-01-6030		200.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>01086 STRATHAM TIRE, INC.</b>						
0479	69584	03	TIRE ELJEN SWEEPER	6117848		
TIRE ELJEN SWEEPER			E 130-01-5230		241.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>241.60</b>	
<b>00188 SUNRISE DESIGNS</b>						
0479	69585	03	MAGNETIC BOARD TAGS	582		
MAGNETIC BOARD TAGS			E 140-01-5435		18.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>18.00</b>	
<b>01141 TOWN HALL STREAMS</b>						
0479	69586	03	VIDEO STREAMING	10687		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>250.00</b>	
0479	69586	03	VIDEO STREAMING	10798		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>250.00</b>	
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	69521	03	MARCH 2020	ANIMAL WELFARE		
MARCH 2020			G 10-2300-05		155.00	0.00
			GENERAL FUND / STATE DOG			
<b>Vendor Total-</b>					<b>155.00</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0479	69587	03	ANNUAL FEE	DEP0310201MIN		
ANNUAL FEE			E 130-01-5350		400.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
<b>Invoice Total-</b>					<b>400.00</b>	
0479	69587	03	MINING ANNUAL FEE	DEP0310201MIN		
MINING ANNUAL FEE			E 130-01-5350		100.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
<b>Invoice Total-</b>					<b>100.00</b>	
<b>Vendor Total-</b>					<b>500.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0479	69522	03	REPORT	MARCH 2020		
MARCH 2020			G 10-2300-02		2,024.25	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>2,024.25</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0479	69588	03	BED REPAIRS #13	52802		
BED REPAIRS #13			E 130-01-6230		163.80	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>163.80</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0479	69589	03	Poland 2003 Series E	Inv. #72153		
2003 E Interest Pmt.			E 150-02-5720		7,627.47	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
<b>Vendor Total-</b>					<b>7,627.47</b>	
<b>01209 VERIZON WIRELESS</b>						
0479	69590	03	MARCH 2020	981187427-00001		
MARCH 2020			E 140-01-5205		195.47	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
MARCH 2020			E 120-01-5205		10.02	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
<b>Vendor Total-</b>					<b>205.49</b>	
<b>01207 VER-TRAN, INC.</b>						
0479	69591	03	ANNUAL INSPECTION	00008359		
ANNUAL INSPECTION			E 110-06-5420		160.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>160.00</b>	
0479	69591	03	ANNUAL INSPECTION	00008343		
ANNUAL INSPECTION			E 110-06-5420		1,092.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>1,092.50</b>	
<b>Vendor Total-</b>					<b>1,252.50</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0479	69592	03	SUPPLIES	208661854		
FIRE/RES SUPPLIES			E 140-01-5400		294.26	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
<b>Invoice Total-</b>					<b>294.26</b>	
0479	69592	03	SUPPLIES	208940670		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RES SUPPLIES			E 140-01-5420		123.29	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>123.29</b>	
0479	69592	03	SUPPLIES	209072557		
FIRE/RES SUPPLIES			E 140-01-5400		66.73	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>66.73</b>	
0479	69592	03	SUPPLIES	209112420		
OFFICE SUPPLIES			E 110-06-5420		166.60	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>166.60</b>	
0479	69592	03	SUPPLIES	209311369		
FIRE/RES SUPPLIES			E 140-01-5400		37.49	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>37.49</b>	
			<b>Vendor Total-</b>		<b>688.37</b>	
<b>00547 WAYNE BRACKLEY</b>						
0479	69593	03	TAX OVERPAYMENT`	16 FOREST DR		
TAX OVERPAYMENT`			G 10-2230-00		16.75	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>16.75</b>	
<b>01388 YANKEE LAUNDRY EQUIPMENT</b>						
0479	69594	03	SOFTWARE	Inv #0708705-IN		
Key, PMK-1, for Keyswitch			E 140-01-5410		19.03	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>19.03</b>	
0479	69594	03	Washer Maintenance	Inv #0708518-IN		
Washer Maintenance			E 140-01-5410		310.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>310.00</b>	
			<b>Vendor Total-</b>		<b>329.03</b>	
			<b>Prepaid Total-</b>		<b>14,175.38</b>	
			<b>Current Total-</b>		<b>728,053.93</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>742,229.31</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	69331	2,678.51	03/16/20	96	2294 FIRST NATIONAL BANK OMAHA
P	69332	74.46	03/17/20	96	0219 DOUGLAS PATENAUDE
P	69333	17.98	03/17/20	96	0477 MARY DOBENS
P	69334	25.30	03/17/20	96	0535 JANE DESCHENE
P	69388	133.00	03/18/20	96	0982 ANDROSCOGGIN COUNTY
P	69389	104.16	03/18/20	96	1395 PURCHASE POWER
P	69390	172.00	03/18/20	96	0920 PITNEY BOWES GLOBAL
P	69391	1,386.48	03/19/20	96	2294 FIRST NATIONAL BANK OMAHA
P	69392	225.00	03/19/20	96	1823 ROB LABARBERA
P	69393	180.00	03/19/20	96	0538 ANNETTE SPEAR
P	69394	300.00	03/19/20	96	0929 POLAND REGIONAL HIGH SCHOOL
P	69395	125.00	03/19/20	96	1032 SCOTT SEGAL
P	69396	258.00	03/19/20	96	1032 SCOTT SEGAL
P	69397	514.88	03/19/20	96	1032 SCOTT SEGAL
P	69398	4,507.07	03/20/20	96	1029 SECRETARY OF STATE
P	69399	996.79	03/20/20	96	0393 FOX MACHINE INC
P	69520	297.50	04/01/20	96	1029 SECRETARY OF STATE
P	69521	155.00	04/02/20	96	0303 TREASURER, STATE OF MAINE
P	69522	2,024.25	04/02/20	96	2254 TREASURER, STATE OF MAINE
R	69523	700.92	04/07/20	96	0119 AFLAC
R	69524	120.16	04/07/20	96	0043 ALLEN UNIFORM SALES, INC.
V	69525	0.00	04/07/20	96	0064 ALMIGHTY WASTE
R	69526	1,157.00	04/07/20	96	0064 ALMIGHTY WASTE
R	69527	148.00	04/07/20	96	0981 ANDROSCOGGIN BANK
R	69528	56.75	04/07/20	96	1355 ANIMAL EMERGENCY CLINIC
R	69529	157.03	04/07/20	96	0494 AUBURN AGGREGATES
R	69530	63.30	04/07/20	96	0129 BAKER & TAYLOR BOOKS
R	69531	337.31	04/07/20	96	0549 BARRY W MORGAN
R	69532	511.00	04/07/20	96	1955 BOB THE SCREENPRINTER
R	69533	1,639.41	04/07/20	96	0171 BOUND TREE MEDICAL, LLC
R	69534	140.36	04/07/20	96	0150 BUSINESS EQUIPMENT UNLIMITED
R	69535	110.98	04/07/20	96	0109 CARLITO RODRIGUEZ
R	69536	46.74	04/07/20	96	1835 CENTER POINT LARGE PRINT
R	69537	4,155.82	04/07/20	96	0222 CENTRAL MAINE POWER COMPANY
R	69538	37.38	04/07/20	96	0531 CHAMPION TITLE & SETTLEMENTS INC
R	69539	100.00	04/07/20	96	1978 CITY OF AUBURN
R	69540	164.00	04/07/20	96	0257 Clarkie's Graphic Design
R	69541	67.50	04/07/20	96	0550 CW HAYDEN
R	69542	14.98	04/07/20	96	0542 DEANNA JACKSON
V	69543	0.00	04/07/20	96	1854 DEPOT SQUARE HARDWARE
R	69544	173.30	04/07/20	96	1854 DEPOT SQUARE HARDWARE
R	69545	3,664.41	04/07/20	96	0157 DOWNEAST ENERGY
R	69546	210.34	04/07/20	96	2102 FASTENAL COMPANY
R	69547	3,507.90	04/07/20	96	2294 FIRST NATIONAL BANK OMAHA
R	69548	20.00	04/07/20	96	0445 FOURWINDS CUSTOM SIGNS
R	69549	172.18	04/07/20	96	0402 FREIGHTLINER OF MAINE, INC.
R	69550	23.25	04/07/20	96	1312 GALE/CENGAGE LEARNING
R	69551	623.18	04/07/20	96	1945 GLOBAL EQUIPMENT CO., INC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	69552	76.00	04/07/20	96	0456 GROUP DYNAMIC, INC.
R	69553	831.58	04/07/20	96	1858 HYDRAULIC HOSE & ASSEMBLIES
R	69554	181.70	04/07/20	96	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	69555	2,270.00	04/07/20	96	1851 ION NETWORKING LLC
R	69556	6,846.62	04/07/20	96	1541 IRVING ENERGY
R	69557	4,830.28	04/07/20	96	2283 JENSEN BAIRD GARDNER & HENRY
R	69558	20.00	04/07/20	96	0540 Jo Anna Colbath
R	69559	66.90	04/07/20	96	0463 KENNEBEC EQUIPMENT RENATL AUBURN
R	69560	60.00	04/07/20	96	0534 KENNEBEC SAVINGS BANK
R	69561	31,555.80	04/07/20	96	0754 MAINE MUNICIPAL ASSOCIATION
R	69562	34,549.58	04/07/20	96	0755 MAINE MUNICIPAL EMPLOYEES
R	69563	111.33	04/07/20	96	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	69564	0.00	04/07/20	96	0757 MAINE WASTE TO ENERGY
R	69565	5,688.34	04/07/20	96	0757 MAINE WASTE TO ENERGY
R	69566	14,495.74	04/07/20	96	1837 MainePERS
V	69567	0.00	04/07/20	96	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	69568	509.81	04/07/20	96	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	69569	1,260.18	04/07/20	96	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	69570	131.11	04/07/20	96	1547 MICROMARKETING LLC
R	69571	520.00	04/07/20	96	1390 MR. CHIP'S SIGNS
R	69572	40.00	04/07/20	96	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	69573	520.50	04/07/20	96	0165 OCCUPATIONAL HEALTH CENTERS
R	69574	115.36	04/07/20	96	0194 PENWORTHY COMPANY LLC
R	69575	139.20	04/07/20	96	0924 POLAND ANIMAL HOSPITAL
R	69576	25.00	04/07/20	96	0950 PRIMERICA SHAREHOLDER SERVICES
R	69577	3,500.00	04/07/20	96	1884 RHR SMITH & COMPANY
R	69578	587,697.75	04/07/20	96	0899 RSU #16
R	69579	1,178.92	04/07/20	96	0543 SACO & BIDDEFORD SAVINGS INSTITUTION
R	69580	148.60	04/07/20	96	0153 SCOTT NEAL
R	69581	187.50	04/07/20	96	1032 SCOTT SEGAL
R	69582	629.92	04/07/20	96	1790 SEBAGO TECHNICS, INC.
R	69583	200.00	04/07/20	96	0532 SELECT PHYSICAL THERAPY, INC
R	69584	241.60	04/07/20	96	1086 STRATHAM TIRE, INC.
R	69585	18.00	04/07/20	96	0188 SUNRISE DESIGNS
R	69586	500.00	04/07/20	96	1141 TOWN HALL STREAMS
R	69587	500.00	04/07/20	96	1756 TREASURER, STATE OF MAINE
R	69588	163.80	04/07/20	96	1177 TRI-STATE STEEL INC.
R	69589	7,627.47	04/07/20	96	1202 US BANK CORPORATE TRUST BOSTON
R	69590	205.49	04/07/20	96	1209 VERIZON WIRELESS
R	69591	1,252.50	04/07/20	96	1207 VER-TRAN, INC.
R	69592	688.37	04/07/20	96	2038 W. B. MASON CO. INC.
R	69593	16.75	04/07/20	96	0547 WAYNE BRACKLEY
R	69594	329.03	04/07/20	96	1388 YANKEE LAUNDRY EQUIPMENT

**Total 742,229.31**

**Count**

Checks	87
Voids	4

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02294 FIRST NATIONAL BANK OMAHA						
0480	5189	03	FEB 2020	7433		
REGGIE'S SALES & SERVICE			E 400-01-5410		170.28	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		170.28	
0480	5190	03	MARCH 2020	7433		
DEPOT SQUARE			E 400-01-5410		87.20	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		87.20	
			Vendor Total-		257.48	
00168 PENMORE LITHROGRAPHERS						
0480	5191	03	TOWN MEETING CARD	200385-01		
TOWN MEETING CARD			E 400-01-5650		368.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		368.00	
01202 US BANK CORPORATE TRUST BOSTON						
0480	5192	03	Poland 2003 Series E	Inv #72153		
2003 E Interest Pmt.			E 400-01-5250		3,000.18	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		3,000.18	
0480	5192	03	Poland 2006 Series C	Inv. #72232		
2006 C Interest Pmt.			E 400-01-5250		2,026.67	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		2,026.67	
			Vendor Total-		5,026.85	
			Prepaid Total-		170.28	
			Current Total-		5,482.05	
			EFT Total-		0.00	
			Warrant Total-		5,652.33	

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**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
P	5189	170.28	03/16/20	95	2294 FIRST NATIONAL BANK OMAHA
R	5190	87.20	04/07/20	95	2294 FIRST NATIONAL BANK OMAHA
R	5191	368.00	04/07/20	95	0168 PENMORE LITHROGRAPHERS
R	5192	5,026.85	04/07/20	95	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>5,652.33</b>			

<b>Count</b>	
Checks	4
Voids	0