

**Board of Selectpersons  
Tuesday, June 2, 2020  
7:00 PM – ZOOM MEETING STREAM**

**CALL TO ORDER**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

Road Funding Letter from Attorney (p.16)

**OLD BUSINESS**

**NEW BUSINESS**

Tree Planting Grant Memo (p.18)

Estimate for Mold Treatment (p.19)

Board/Committee Meeting Discussion

Town Manager Contract Signing

Annual Town Elections Warrant Signing (p.20)

**PAYABLES** (p.22)

**ANY OTHER BUSINESS**

**CALENDAR**

Wednesday, June 3<sup>rd</sup> at 6:30 PM – BOS/Budget Workshop – Upstairs Town Hall

Wednesday, June 24<sup>th</sup> at 6:30 PM – RSU 16 District Budget Meeting – PRHS Auditorium

Tuesday, July 14<sup>th</sup> from 8 AM to 8 PM – Municipal, State, and RSU 16 Election – Upstairs Town Hall

**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 2 June

- Awarded Project Canopy tree planting grant in the amount of \$4,000. Poland resident Mike Murphy was instrumental in obtaining the grant and working out the planting plan.
  - 10 trees to be planted around the municipal complex.
- FY21 Amended Budget. Workshop scheduled for June 3<sup>rd</sup> at 630PM at the Town Hall postponed.
  - Expenditures have been reduced by \$325,155. This is almost entirely achieved by drastically reducing the amount of our Capital Improvement Plan contribution.
  - Revenues have been reduced by \$271,500. There are a number of areas where we expect to see reduced revenues, but the two largest are in Motor Vehicle Excise Tax and State Revenue Sharing.
  - Keep the use of \$250,000 in Unassigned Fund Balance monies previously proposed that would be applied to the budget expressly to reduce the mil-rate.
  - Further, we propose adding a warrant article to fund the Contingency with an additional \$250,000 from the Unassigned Fund Balance. These funds would be used as a safety mechanism should the economy not improve at the authority of the Select Board.
  - Finally, the amended budget preserves all services offered by the Town, and should the economy not recover, we can further reduce expenses during the fiscal year.
- COVID 19 update.
  - Working with the State to get relaxation on rules concerning Board/Committee and Town meetings.
  - Asked elected representatives to press for an answer on including Poland in the list of rural communities.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** May 28, 2020  
**Re:** Financial Statements for FY 2020

With only 4 weeks left in fiscal 2020, revenues and expenditures are approximately 92.31% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$9,057,045.69	92.59%
Personal Property	1,235,189.98	1,221,148.41	98.86%
Total	\$11,016,699.36	\$10,278,194.10	93.30%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$204,624.62	\$170,153.15
Mechanic Falls	48,957.44	37,152.12
Total	\$253,582.06	\$207,305.27

General fund revenues to-date are artificially high, at 98.09% collected, primarily due to the fiscal 2020 tax commitment, receipt of the 2019 BETE reimbursement, and the transfer from the fire bond reserve which has been used to partially offset fire station debt service in FY 2020. Most all fees for service including ambulance service fees, code enforcement fees, as well as lien fees, tax penalty interest, and investment interest continue at above expected levels to-date. In addition, the cable TV franchise distribution, state park revenue distribution, and local road assistance from the State have contributed to the positive results. However, motor vehicle and

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

General Fund expenditures are at budget, at 92.29% overall. As we near the end of the fiscal year, over expended categories include conservation, social service agencies, Ricker Library, law enforcement, fire hydrants, most of financial services, including certain employee benefits, and county tax, are being affected primarily by annual and/or contractually required payments and are expected to be within budgeted levels at year-end. However, Workers' Compensation costs will continue to rise due to the current level of open injury cases. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures remain below budget at 76.13% expended. Debt service payments and hydrant and recreation trail costs are the only categories either at or over budget. Semi-annual and annual adjustments and/or payments will bring financial outlay and credit enhancement agreement payouts at or near budgeted levels by June 30, 2020. All other expenditures are below budgeted levels.

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

Ricker Memorial Library revenues have also shown a slight pickup, at 99.55% of budget, based on their recent re-opening to the public. Expenditures continue to run below budget overall at 82.28%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs are over budget, however, have not negatively impacted results overall. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
May

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>204,312.42</b>	<b>13,930,885.29</b>	<b>271,191.46</b>	<b>98.09</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-7.66	6.25	-6.25	----
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	47,444.76	325,697.37	53,934.63	85.79
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	4,424.60	9,064.40	4,835.60	65.21
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	137,616.15	1,123,739.54	176,260.46	86.44
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	204,624.62	-23,624.62	113.05
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	48,957.44	21,042.56	69.94
4155 - FIRE COPY REVENUE	0.00	7.70	135.10	-135.10	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	91.00	2,329.00	171.00	93.16
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	1,010.00	-10.00	101.00
4175 - FEES CLERK	0.00	200.00	880.00	-880.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	4,059.25	74,476.90	-29,476.90	165.50
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	56.80	873.15	-73.15	109.14
4200 - ELECTRICAL PERMIT FEES	2,500.00	342.95	5,970.16	-3,470.16	238.81
4210 - INLAND FISHERIES AGENT FE	2,200.00	253.00	1,612.75	587.25	73.31
4220 - LIEN FEES	11,000.00	571.02	10,258.16	741.84	93.26
4230 - MOTOR VEHICLE FEES	19,500.00	3,223.00	20,840.00	-1,340.00	106.87
4240 - PLUMBING PERMIT FEES	11,000.00	1,627.50	10,290.00	710.00	93.55
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	0.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	1,680.50	16,717.50	782.50	95.53
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	196.60	4,040.20	159.80	96.20
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	128.69	7,193.65	9,806.35	42.32
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	2,343.80	27,234.93	-1,234.93	104.75
4500 - MISCELLANEOUS REVENUES	3,500.00	32.76	-476.21	3,976.21	-13.61
4510 - INVESTMENT INTEREST	13,000.00	0.00	26,174.11	-13,174.11	201.34
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,072.00	34,795.59	93.04
4560 - TRANSFERS IN	92,350.00	0.00	92,350.68	-0.68	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>204,312.42</b>	<b>13,930,885.29</b>	<b>271,191.46</b>	<b>98.09</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	41,122.35	538,541.19	67,431.81	88.87
01 - ADMIN	<b>437,018.00</b>	<b>32,265.66</b>	<b>389,189.72</b>	<b>47,828.28</b>	<b>89.06</b>
05 - CONTRACTED	<b>100,504.00</b>	<b>4,488.83</b>	<b>88,950.42</b>	<b>11,553.58</b>	<b>88.50</b>
06 - BLDGS & GRND	<b>55,420.00</b>	<b>3,401.59</b>	<b>49,392.18</b>	<b>6,027.82</b>	<b>89.12</b>
07 - CABLE TV	<b>13,031.00</b>	<b>966.27</b>	<b>11,008.87</b>	<b>2,022.13</b>	<b>84.48</b>
120 - COMM SERVCS	317,063.00	13,001.67	267,051.25	50,011.75	84.23
01 - PLANNING&DEV	<b>106,125.00</b>	<b>6,745.21</b>	<b>80,344.51</b>	<b>25,780.49</b>	<b>75.71</b>
02 - RECREATION	<b>78,643.00</b>	<b>6,001.04</b>	<b>71,198.32</b>	<b>7,444.68</b>	<b>90.53</b>
03 - HEALTH OFFCR	<b>2,145.00</b>	<b>110.42</b>	<b>1,214.62</b>	<b>930.38</b>	<b>56.63</b>
04 - BEACH MAINT	<b>5,588.00</b>	<b>145.00</b>	<b>3,311.96</b>	<b>2,276.04</b>	<b>59.27</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>93,062.00</b>	<b>0.00</b>	<b>100.00</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	51,305.08	714,795.61	114,816.39	86.16
01 - PUBLIC WORKS	<b>580,450.00</b>	<b>32,586.60</b>	<b>488,262.41</b>	<b>92,187.59</b>	<b>84.12</b>
02 - SOLID WASTE	<b>249,162.00</b>	<b>18,718.48</b>	<b>226,533.20</b>	<b>22,628.80</b>	<b>90.92</b>
140 - PUB SAFETY	1,125,789.00	66,389.10	1,015,404.27	110,384.73	90.19
01 - FIRE RESCUE	<b>783,974.00</b>	<b>52,145.88</b>	<b>686,829.91</b>	<b>97,144.09</b>	<b>87.61</b>
02 - LAW ENFORCEM	<b>250,465.00</b>	<b>853.87</b>	<b>244,515.92</b>	<b>5,949.08</b>	<b>97.62</b>
03 - DISPATCHING	<b>43,900.00</b>	<b>10,254.25</b>	<b>43,913.43</b>	<b>-13.43</b>	<b>100.03</b>
04 - ANIMAL CTRL	<b>10,350.00</b>	<b>300.00</b>	<b>9,562.15</b>	<b>787.85</b>	<b>92.39</b>
05 - STREET LIGHT	<b>17,400.00</b>	<b>1,012.18</b>	<b>11,280.74</b>	<b>6,119.26</b>	<b>64.83</b>
06 - FIREHYDRANTS	<b>14,700.00</b>	<b>1,406.25</b>	<b>14,718.75</b>	<b>-18.75</b>	<b>100.13</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>4,583.37</b>	<b>416.63</b>	<b>91.67</b>
150 - FINAN SERVCS	10,288,346.00	46,228.21	9,655,575.03	632,770.97	93.85
02 - DEBT	<b>211,259.00</b>	<b>0.00</b>	<b>211,255.85</b>	<b>3.15</b>	<b>100.00</b>
03 - MUN INSURANC	<b>50,000.00</b>	<b>77.40</b>	<b>49,661.98</b>	<b>338.02</b>	<b>99.32</b>
04 - EE BENEFITS	<b>669,722.00</b>	<b>46,150.81</b>	<b>624,989.95</b>	<b>44,732.05</b>	<b>93.32</b>
06 - CIP	<b>788,206.00</b>	<b>0.00</b>	<b>788,206.00</b>	<b>0.00</b>	<b>100.00</b>
07 - RSU 16	<b>7,052,373.00</b>	<b>0.00</b>	<b>6,464,675.25</b>	<b>587,697.75</b>	<b>91.67</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>0.00</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>0.00</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>	<b>----</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	27,430.60	137,727.15	16.61
01 - ABATEMENTS	<b>165,157.75</b>	<b>0.00</b>	<b>27,430.60</b>	<b>137,727.15</b>	<b>16.61</b>
Final Totals	14,202,076.75	218,046.41	13,107,351.37	1,094,725.38	92.29

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>605,973.00</b>	<b>41,122.35</b>	<b>538,541.19</b>	<b>67,431.81</b>	<b>88.87</b>
<b>01 - ADMIN</b>	<b>437,018.00</b>	<b>32,265.66</b>	<b>389,189.72</b>	<b>47,828.28</b>	<b>89.06</b>
5100 - FT WAGES	315,116.00	27,577.62	304,440.99	10,675.01	96.61
5110 - OTHER WAGES	13,240.00	0.00	7,993.69	5,246.31	60.38
5120 - OT WAGES	1,000.00	0.00	79.66	920.34	7.97
5130 - ALLOWANCE	5,575.00	360.76	4,296.71	1,278.29	77.07
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	507.82	7,625.64	3,124.36	70.94
5205 - PHONE	4,250.00	367.48	4,059.86	190.14	95.53
5215 - INTERNET	1,700.00	127.70	1,277.00	423.00	75.12
5220 - HEAT	17,800.00	1,362.55	12,885.74	4,914.26	72.39
5225 - WATER	2,000.00	133.76	1,717.32	282.68	85.87
5235 - POSTAGE	11,580.00	172.00	9,442.87	2,137.13	81.54
5320 - REG OF DEEDS	7,500.00	50.00	5,998.00	1,502.00	79.97
5330 - DUES/SUBSCR	17,809.00	153.75	17,419.48	389.52	97.81
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	185.98	1,808.07	5,396.93	25.09
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	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	1,266.24	5,444.29	4,555.71	54.44
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>4,488.83</b>	<b>88,950.42</b>	<b>11,553.58</b>	<b>88.50</b>
5160 - ASSESS AGENT	34,000.00	2,458.33	31,541.63	2,458.37	92.77
5245 - OFF EQP/FEES	37,004.00	1,774.25	32,792.03	4,211.97	88.62
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	256.25	12,366.76	2,633.24	82.45
<b>06 - BLDGS &amp; GRND</b>	<b>55,420.00</b>	<b>3,401.59</b>	<b>49,392.18</b>	<b>6,027.82</b>	<b>89.12</b>
5100 - FT WAGES	32,920.00	2,507.20	29,910.91	3,009.09	90.86
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	37.95	825.33	174.67	82.53
5420 - GRNDS SUPP	20,000.00	856.44	18,655.94	1,344.06	93.28
<b>07 - CABLE TV</b>	<b>13,031.00</b>	<b>966.27</b>	<b>11,008.87</b>	<b>2,022.13</b>	<b>84.48</b>
5110 - OTHER WAGES	8,596.00	716.27	7,878.97	717.03	91.66
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	250.00	2,750.00	550.00	83.33
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
<b>120 - COMM SERVC</b>	<b>317,063.00</b>	<b>13,001.67</b>	<b>267,051.25</b>	<b>50,011.75</b>	<b>84.23</b>
<b>01 - PLANNING&amp;DEV</b>	<b>106,125.00</b>	<b>6,745.21</b>	<b>80,344.51</b>	<b>25,780.49</b>	<b>75.71</b>
5100 - FT WAGES	83,225.00	6,334.52	75,295.14	7,929.86	90.47
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	331.42	2,305.05	2,694.95	46.10
5140 - TRAINING	1,000.00	0.00	380.00	620.00	38.00
5205 - PHONE	0.00	10.02	361.57	-361.57	----
5245 - OFF EQP/FEES	2,600.00	69.25	809.92	1,790.08	31.15
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>6,001.04</b>	<b>71,198.32</b>	<b>7,444.68</b>	<b>90.53</b>
5100 - FT WAGES	63,071.00	4,803.20	57,062.06	6,008.94	90.47
5110 - OTHER WAGES	15,572.00	1,197.84	14,136.26	1,435.74	90.78
<b>03 - HEALTH OFFCR</b>	<b>2,145.00</b>	<b>110.42</b>	<b>1,214.62</b>	<b>930.38</b>	<b>56.63</b>
5110 - OTHER WAGES	1,325.00	110.42	1,214.62	110.38	91.67

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES 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>145.00</b>	<b>3,311.96</b>	<b>2,276.04</b>	<b>59.27</b>
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	145.00	396.96	903.04	30.54
<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>93,062.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	93,062.00	0.00	93,062.00	0.00	100.00
<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>01 - PUBLIC WORKS</b>	<b>829,612.00</b>	<b>51,305.08</b>	<b>714,795.61</b>	<b>114,816.39</b>	<b>86.16</b>
5100 - FT WAGES	268,167.00	19,034.81	239,355.50	28,811.50	89.26
5110 - OTHER WAGES	13,950.00	222.00	12,340.60	1,609.40	88.46
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	40.00	744.20	105.80	87.55
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	357.57	4,765.51	1,884.49	71.66
5205 - PHONE	500.00	39.22	428.28	71.72	85.66
5210 - MAIN-REPAIRS	10,000.00	31.72	7,453.86	2,546.14	74.54
5215 - INTERNET	1,000.00	79.95	879.45	120.55	87.95
5220 - HEAT	5,750.00	326.62	4,327.77	1,422.23	75.27
5225 - WATER	400.00	154.63	397.10	2.90	99.28
5230 - VEHICLES	20,000.00	322.64	18,843.31	1,156.69	94.22
5240 - GAS/DIESEL	21,000.00	1,696.30	18,132.24	2,867.76	86.34
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,046.47	203.53	90.95
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	0.00	5,651.13	348.87	94.19
5452 - ROAD STRIPIN	9,500.00	8,657.76	8,657.76	842.24	91.13
5455 - GRAVEL	15,000.00	0.00	13,971.24	1,028.76	93.14
5460 - SURF PATCH	9,000.00	1,599.39	8,709.58	290.42	96.77
5475 - SIGNS	3,500.00	0.00	2,182.47	1,317.53	62.36
5480 - TOOLS/PARTS	2,800.00	0.00	1,428.45	1,371.55	51.02
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	0.00	15,201.31	7,798.69	66.09
6230 - VEHICLES SNO	20,000.00	0.00	19,935.32	64.68	99.68
6240 - GAS/DSL SNOW	28,000.00	0.00	16,694.83	11,305.17	59.62



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

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	479.99	120.01	80.00
6455 - GRAVEL SNOW	1,800.00	0.00	960.49	839.51	53.36
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	0.00	54,460.08	539.92	99.02
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	3,556.63	6,443.37	35.57
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	23.99	367.77	332.23	52.54
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>18,718.48</b>	<b>226,533.20</b>	<b>22,628.80</b>	<b>90.92</b>
5100 - FT WAGES	69,915.00	5,382.40	60,702.51	9,212.49	86.82
5110 - OTHER WAGES	28,944.00	2,160.00	25,647.00	3,297.00	88.61
5130 - ALLOWANCE	1,832.00	40.00	1,066.49	765.51	58.21
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	274.27	3,604.31	-154.31	104.47
5205 - PHONE	520.00	44.91	490.66	29.34	94.36
5210 - MAIN-REPAIRS	2,500.00	112.32	2,038.17	461.83	81.53
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	0.00	2,000.00	0.00	100.00
5240 - GAS/DIESEL	2,521.00	0.00	3,334.00	-813.00	132.25
5270 - MSW TIPPING	91,922.00	6,876.38	75,862.34	16,059.66	82.53
5275 - RECY & PULL	26,690.00	2,815.25	34,484.24	-7,794.24	129.20
5280 - TIRE DISPOS	2,088.00	848.10	1,822.10	265.90	87.27
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	0.00	3,218.73	201.27	94.11
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	164.85	515.97	59.03	89.73
5420 - GRNDS SUPP	1,365.00	0.00	891.86	473.14	65.34
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,125,789.00</b>	<b>66,389.10</b>	<b>1,015,404.27</b>	<b>110,384.73</b>	<b>90.19</b>
5100 - FT WAGES	257,739.00	21,325.04	261,905.88	-4,166.88	101.62
5110 - OTHER WAGES	300,175.00	20,120.78	238,076.71	62,098.29	79.31
5120 - OT WAGES	32,500.00	2,709.74	44,848.40	-12,348.40	138.00
5130 - ALLOWANCE	4,500.00	267.00	3,452.79	1,047.21	76.73
5140 - TRAINING	9,000.00	0.00	8,864.38	135.62	98.49
5200 - ELECTRICITY	16,000.00	778.40	11,798.78	4,201.22	73.74
5205 - PHONE	5,500.00	373.77	4,354.11	1,145.89	79.17
5220 - HEAT	12,750.00	555.50	9,512.46	3,237.54	74.61
5225 - WATER	2,000.00	146.11	1,595.99	404.01	79.80
5230 - VEHICLES	17,000.00	188.02	6,647.87	10,352.13	39.11
5240 - GAS/DIESEL	10,800.00	959.38	9,155.25	1,644.75	84.77
5245 - OFF EQP/FEES	14,850.00	690.00	10,390.39	4,459.61	69.97
5330 - DUES/SUBSCR	3,700.00	175.00	4,038.66	-338.66	109.15
5365 - PHYS/DRUG SC	3,500.00	0.00	2,351.40	1,148.60	67.18
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	0.00	3,492.87	1,507.13	69.86
5410 - EQUIP SUPP	18,000.00	0.00	9,936.99	8,063.01	55.21
5420 - GRNDS SUPP	16,785.00	2,263.54	14,725.77	2,059.23	87.73
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49
5440 - FIRE MED REI	22,175.00	1,173.36	16,584.43	5,590.57	74.79

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5487 - AMB. BILLING	0.00	0.00	300.00	-300.00	----
5488 - AMB. COLLECT	1,500.00	60.88	1,051.07	448.93	70.07
5490 - MEDICAL SUP	22,500.00	359.36	16,843.75	5,656.25	74.86
5495 - OSHA EQUIP	2,000.00	0.00	1,377.30	622.70	68.87
<b>02 - LAW ENFORCEM</b>	<b>250,465.00</b>	<b>853.87</b>	<b>244,515.92</b>	<b>5,949.08</b>	<b>97.62</b>
5205 - PHONE	450.00	41.35	450.82	-0.82	100.18
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	812.52	9,644.94	5,355.06	64.30
5350 - PROF SERVICE	233,915.00	0.00	233,915.17	-0.17	100.00
<b>03 - DISPATCHING</b>	<b>43,900.00</b>	<b>10,254.25</b>	<b>43,913.43</b>	<b>-13.43</b>	<b>100.03</b>
5350 - PROF SERVICE	43,900.00	10,254.25	43,913.43	-13.43	100.03
<b>04 - ANIMAL CTRL</b>	<b>10,350.00</b>	<b>300.00</b>	<b>9,562.15</b>	<b>787.85</b>	<b>92.39</b>
5350 - PROF SERVICE	10,350.00	300.00	9,562.15	787.85	92.39
<b>05 - STREET LIGHT</b>	<b>17,400.00</b>	<b>1,012.18</b>	<b>11,280.74</b>	<b>6,119.26</b>	<b>64.83</b>
5350 - PROF SERVICE	17,400.00	1,012.18	11,280.74	6,119.26	64.83
<b>06 - FIREHYDRANTS</b>	<b>14,700.00</b>	<b>1,406.25</b>	<b>14,718.75</b>	<b>-18.75</b>	<b>100.13</b>
5350 - PROF SERVICE	14,700.00	1,406.25	14,718.75	-18.75	100.13
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>4,583.37</b>	<b>416.63</b>	<b>91.67</b>
5110 - OTHER WAGES	5,000.00	416.67	4,583.37	416.63	91.67
<b>150 - FINAN SERVCS</b>	<b>10,288,346.00</b>	<b>46,228.21</b>	<b>9,655,575.03</b>	<b>632,770.97</b>	<b>93.85</b>
<b>02 - DEBT</b>	<b>211,259.00</b>	<b>0.00</b>	<b>211,255.85</b>	<b>3.15</b>	<b>100.00</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	132,029.22	-0.22	100.00
<b>03 - MUN INSURANC</b>	<b>50,000.00</b>	<b>77.40</b>	<b>49,661.98</b>	<b>338.02</b>	<b>99.32</b>
5260 - FINAN OUTLAY	50,000.00	77.40	49,661.98	338.02	99.32
<b>04 - EE BENEFITS</b>	<b>669,722.00</b>	<b>46,150.81</b>	<b>624,989.95</b>	<b>44,732.05</b>	<b>93.32</b>
5810 - HEALTH INS	346,733.00	26,787.20	327,280.22	19,452.78	94.39
5815 - ICMA/MPRS	102,094.00	9,780.44	90,961.67	11,132.33	89.10
5820 - SOC SEC/FICA	125,496.00	8,539.47	107,453.49	18,042.51	85.62
5825 - WORKER'S COM	71,849.00	-259.00	91,069.80	-19,220.80	126.75
5830 - UNEMPLOY	15,000.00	1,302.70	6,488.20	8,511.80	43.25
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>788,206.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	442,000.00	0.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	0.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	0.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	0.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	0.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	0.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	0.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,052,373.00</b>	<b>0.00</b>	<b>6,464,675.25</b>	<b>587,697.75</b>	<b>91.67</b>
5260 - FINAN OUTLAY	7,052,373.00	0.00	6,464,675.25	587,697.75	91.67
<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>
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>11 - TIF TO VILLA</b>	<b>120,420.00</b>	<b>0.00</b>	<b>120,420.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	120,420.00	0.00	120,420.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>674,857.00</b>	<b>0.00</b>	<b>674,857.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	674,857.00	0.00	674,857.00	0.00	100.00
<b>155 - MISC.</b>					
	0.00	0.00	18,417.60	-18,417.60	----
<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>					
	870,136.00	0.00	870,135.82	0.18	100.00
<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>					
	165,157.75	0.00	27,430.60	137,727.15	16.61
<b>01 - ABATEMENTS</b>	<b>165,157.75</b>	<b>0.00</b>	<b>27,430.60</b>	<b>137,727.15</b>	<b>16.61</b>
5260 - FINAN OUTLAY	165,157.75	0.00	27,430.60	137,727.15	16.61
<b>Final Totals</b>	<b>14,202,076.75</b>	<b>218,046.41</b>	<b>13,107,351.37</b>	<b>1,094,725.38</b>	<b>92.29</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>400 - PSB TIF 1</b>	<b>676,054.00</b>	<b>631.28</b>	<b>510,261.02</b>	<b>165,792.98</b>	<b>75.48</b>
<b>01 - PSB TIF I</b>	<b>676,054.00</b>	<b>631.28</b>	<b>510,261.02</b>	<b>165,792.98</b>	<b>75.48</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	29,494.89	-994.89	103.49
5650 - CEDC	56,500.00	631.28	33,538.90	22,961.10	59.36
5670 - BLEEDERS	12,600.00	0.00	8,265.12	4,334.88	65.60
<b>401 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>455,403.11</b>	<b>144,604.89</b>	<b>75.90</b>
<b>01 - PSB TIF 2</b>	<b>600,008.00</b>	<b>0.00</b>	<b>455,403.11</b>	<b>144,604.89</b>	<b>75.90</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	275,406.11	-3,208.11	101.18
5260 - FINAN OUTLAY	19,400.00	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
<b>402 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>62,633.80</b>	<b>11,970.20</b>	<b>83.96</b>
<b>01 - DTV TIF</b>	<b>74,604.00</b>	<b>0.00</b>	<b>62,633.80</b>	<b>11,970.20</b>	<b>83.96</b>
5250 - DEBT SVC	51,476.00	0.00	51,609.72	-133.72	100.26
5260 - FINAN OUTLAY	3,528.00	0.00	1,784.00	1,744.00	50.57
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,690.08	809.92	67.60
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
<b>Final Totals</b>	<b>1,350,666.00</b>	<b>631.28</b>	<b>1,028,297.93</b>	<b>322,368.07</b>	<b>76.13</b>

# RECREATION

May 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	2,295.80	11,132.67	11,050.31	2,378.16
4530 - SHOLARSHIP DONATIONS	808.50	139.00	0.00	947.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	11,538.00	11,250.00
6000 - ART CLASS	356.51	5,460.00	5,491.51	325.00
6010 - BASEBALL	2,348.16	6,230.96	4,569.54	4,009.58
6020 - BASKETBALL	1,672.29	4,910.00	4,158.30	2,423.99
6025 - CAMP CONNOR	7,132.85	2,500.00	2,988.82	6,644.03
6030 - CHEERING	6,539.57	19,667.40	16,274.61	9,932.36
6050 - ODYSSEY OF THE MIND	133.83	1,335.50	835.38	633.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	150.00	20.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,191.58	482.01
6080 - FOOTBALL	10,694.96	12,288.56	21,275.07	1,708.45
6108 - LEGO LEAGUE	836.57	610.65	330.25	1,116.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	873.00	911.00	417.00
6120 - SENIOR CLUB	1,191.08	960.00	1,240.22	910.86
6130 - SOCCER	9,278.62	14,562.51	22,036.65	1,804.48
6140 - SUMMER RECREATION	56,827.79	83,288.50	115,857.51	24,258.78
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,598.00	2,666.13	0.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
<b>Final Totals</b>	<b>118,347.78</b>	<b>183,714.75</b>	<b>230,797.24</b>	<b>71,265.29</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>166,452.00</b>	<b>94.85</b>	<b>165,697.17</b>	<b>754.83</b>	<b>99.55</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	0.00	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	0.00	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	3.15	1,107.91	-607.91	221.58
4550 - FROM GF	93,062.00	0.00	93,062.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	285.00	15.00	95.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	11.80	700.80	599.20	53.91
5020 - PHOTOCOPIES	400.00	28.10	349.45	50.55	87.36
5025 - BOOK SALES	375.00	5.00	323.05	51.95	86.15
5030 - PRINTER	425.00	18.80	357.95	67.05	84.22
5035 - FAX	625.00	17.00	458.00	167.00	73.28
5040 - INTER LIBRARY LOAN	200.00	11.00	316.00	-116.00	158.00
<b>Final Totals</b>	<b>166,452.00</b>	<b>94.85</b>	<b>165,697.17</b>	<b>754.83</b>	<b>99.55</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	11,111.74	136,952.36	29,499.64	82.28
<b>01 - RICKER LIBR.</b>	<b>166,452.00</b>	<b>11,111.74</b>	<b>136,952.36</b>	<b>29,499.64</b>	<b>82.28</b>
5100 - FT WAGES	63,906.00	4,660.96	55,527.93	8,378.07	86.89
5110 - OTHER WAGES	27,539.00	1,992.20	25,317.33	2,221.67	91.93
5130 - ALLOWANCE	680.00	40.00	522.96	157.04	76.91
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	228.61	3,461.26	688.74	83.40
5205 - PHONE	1,575.00	127.30	1,399.95	175.05	88.89
5210 - MAIN-REPAIRS	4,500.00	160.00	4,215.23	284.77	93.67
5215 - INTERNET	0.00	29.04	116.39	-116.39	----
5220 - HEAT	5,000.00	1,277.49	5,278.39	-278.39	105.57
5225 - WATER	1,300.00	149.85	1,337.05	-37.05	102.85
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	410.50	2,551.43	733.57	77.67
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	0.00	35.00	2,060.00	1.67
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	281.37	1,411.92	788.08	64.18
5810 - HEALTH INS	10,815.00	899.28	10,464.65	350.35	96.76
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	181.15	8,815.24	4,184.76	67.81
7110 - NEWSPAPERS	600.00	0.00	615.99	-15.99	102.67
7115 - AUDIO BOOKS	3,000.00	23.99	2,360.72	639.28	78.69
7120 - EBOOKS	700.00	650.00	1,300.00	-600.00	185.71
7125 - ADULT PROGR	2,000.00	0.00	1,623.46	376.54	81.17
7130 - CHILD PROGR	2,000.00	0.00	1,282.27	717.73	64.11
7135 - TEEN PROGR	2,000.00	0.00	767.26	1,232.74	38.36
<b>Final Totals</b>	<b>166,452.00</b>	<b>11,111.74</b>	<b>136,952.36</b>	<b>29,499.64</b>	<b>82.28</b>



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OFFICE  
11 MAIN STREET, SUITE 4  
KENNEBUNK, MAINE 04043  
(207) 985-4676 (Phone)  
(207) 985-4932 (Fax)

May 21, 2020

**VIA EMAIL**

Matt Garside, Town Manager  
Town of Poland  
1231 Maine Street  
Poland, Maine 04274

Re: Interim Expenditures

Dear Matt:

You have asked whether the Town has the authority prior to the next Town Meeting to make expenditures based upon amounts appropriated at last year's Town Meeting, as long as the expenditures fall within the subject matter of last year's appropriation. The answer to this is yes. The Maine Legislature enacted L.D. 2167 (Public Law Ch. 617) as an emergency, effective March 18, 2020. Section D-1 of L.D. 2167 states that a municipality's prior year's budget is "deemed the budget for the ensuing year until a final budget is approved" when the annual municipal budget meeting is delayed beyond the date the annual budget is usually submitted to the municipality's legislative body due to COVID-19 health concerns. Further, it is important to note that the legislation states that this budget provisions applies regardless of any contrary law or municipal charter provision. It is my understanding that Poland is currently utilizing this provision to maintain basic municipal operations until Town Meeting can be held.

The specific question that you asked is whether the Town may make certain expenditures for the purpose of completing road projects. You have indicated that the road reserve fund was funded at \$442,000 last year. Under L.D. 2167, you can rely upon this amount to authorize completion of those projects that cannot wait until the FY 2021 appropriations occur. As we discussed, you will probably want to limit expenditures to those that must be done this summer either for public safety reasons or because the top coat must be applied to ensure that there is not damage to last year's road work, which could result in the need for redoing work already

*~ Over 60 Years of Service ~*



Jensen Baird  
Gardner Henry

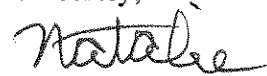
May 21, 2020  
Page 2

completed. Also, the amount appropriated for FY 2021 when Town Meeting occurs will most likely be adjusted to reflect any amount expended in this manner.

You also asked whether the Select Board has to vote to expend these funds or whether the amounts are expended in accordance with normal procedures for such expenditures. Under the provisions of Section 6.5 of the Town Charter, the appropriations set forth in the adopted annual budget "shall be and become appropriated to the several offices, departments and agencies for purposes therein named." You have told me that you do not list specific street projects in the annual budget and expend the appropriated funds on various projects. As long as this is a determination usually done under the appropriations provision of Section 6.5, you would follow the same procedure here.

Please let me know if you have any questions.

Sincerely,



Natalie L. Burns

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** May 29, 2020

**Re:** Project Canopy Grant

---

The Town has been awarded a grant in the amount of \$4,000 from the Maine Department of Agriculture, Conservation, and Forestry under the Project Canopy Assistance Program.

The funds will be used to plant trees at the municipal complex.

Request the Select Board authorize acceptance of this grant.

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

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

**Date:** May 29, 2020

**Re:** Use of overlay funds to pay for mold mitigation at Fire Rescue

---

Request authorization to use \$6,777.00 from the overlay to pay for applying a mold inhibiting coating on interior surfaces at Fire Rescue.

The current balance in the overlay is \$47,815.56.

**Town of Poland, Maine**  
**July 14, 2020**  
Annual Town Elections Warrant

**To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Tuesday the 14<sup>th</sup> day of July, A.D. 2020 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Tuesday, July 14, 2020. The polls will be open between the hours of 8:00 AM and 8:00 PM on Tuesday, July 14, 2020.**

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 8:00 PM at the Town Hall on Tuesday, July 14, 2020 for the purpose of registering new voters and correcting the current list of voters.

**MUNICIPAL ELECTION ARTICLES**

**Article 1.** To choose a Moderator to preside at said election.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To elect by secret ballot one (1) Selectperson for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, two (2) Budget Committee Members for a term of three (3) years, one (1) Budget Committee Member for a term of one (1) year, and two (2) RSU #16 School Directors for a term of three (3) years.

***Note: Municipal Officials' terms begin at the conclusion of the election; RSU Directors' terms begin July, 2020.***

Given under our hands this 2<sup>nd</sup> day of June, 2020.

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

\_\_\_\_\_  
Stephen Robinson, Selectperson

\_\_\_\_\_  
Joseph Cimino, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

---

Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

---

Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651  
Code Enforcement 207-998-4604  
Recreation 207-998-4650  
Fire Rescue 207-998-4689  
Public Works 207-998-2570  
Solid Waste 207-998-4688

June 2, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$	92,305.49
Payroll:	\$	68,488.98
TIF 1:	\$	225.00
TIF 2:	\$	
DTV TIF:	\$	
Total:	\$	<u>161,019.47</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00650 ADAMS &amp; FOGG OIL EQUIPMENT CO</b>						
0581	70221	05	KEYS RSU 16	I1110079		
KEYS			G 10-1100-01		512.59	0.00
			GENERAL FUND / RECV RSU16			
<b>Vendor Total-</b>					<b>512.59</b>	
<b>00119 AFLAC</b>						
0581	70222	05	MAY 2020	066173		
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>00641 ALLIE CORT</b>						
0581	70223	05	CAMP CONNOR REFUND	NIKKI CORT		
CAMP CONNOR REFUND			E 500-01-6140		170.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>170.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0581	70224	05	PULL FEE	56399		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0581	70224	05	PULL FEE	56364		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0581	70224	05	RECYCLE PULL FEE	119900		
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>	
0581	70224	05	PULL FEE	56939		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0581	70224	05	PULL FEE	57224		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0581	70224	05	PULL FEE	57252		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>89.00</b>	
0581	70224	05	RECYCLE PULL FEE	119972		
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>623.00</b>	

00637 ANGELA JEWETT

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0581	70225	05	CAMP CONNOR REFUND		GRACIE & ELLA	
CAMP CONNOR REFUND			E 500-01-6140		360.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>360.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0581	70226	05	BOOKS		5016154247	
BOOKS			E 700-01-7105		14.28	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.28</b>	
0581	70226	05	BOOKS		5016154253	
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>15.34</b>	
0581	70226	05	BOOKS		5016154229	
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.68</b>	
0581	70226	05	BOOKS		5016154250	
BOOKS			E 700-01-7105		15.31	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>15.31</b>	
			<b>Vendor Total-</b>		<b>75.61</b>	
<b>00633 BENJAMIN BUTCHER</b>						
0581	70102	05	TAX OVERPAYMENT		ACCT 1410	
TAX OVERPAYMENT			G 10-2230-00		29.74	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>29.74</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0581	70227	05	SUPPLIES		83621078	
SUPPLIES			E 140-01-5490		320.40	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>320.40</b>	
0581	70227	05	SUPPLIES		83621077	
SUPPLIES			E 140-01-5490	2019	38.96	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
SUPPLIES			E 600-05-4525		195.02	0.00
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS			
			<b>Invoice Total-</b>		<b>233.98</b>	
			<b>Vendor Total-</b>		<b>554.38</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0581	70228	05	6/8-6/11/2020		ELECTRICITY	
TOWN HALL			E 110-01-5200		142.51	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
OLD SCHOOL HOUSE			E 110-01-5200		75.74	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
MUNICIPAL BUILDING			E 110-01-5200		289.57	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
PUBLIC WORKS			E 130-01-5200		357.57	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
SOLID WASTE			E 130-02-5200		274.27	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
BEACONS			E 140-05-5350		17.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
BEACONS			E 140-05-5350		18.55	0.00



Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		756.06	0.00
Rec Dept - Brown Ave.			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 500-01-6010		21.53	0.00
Camp Connor Electricity			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-6140		29.14	0.00
BEACONS			REC PGMS / REC PROGRAMS - SUMM REC EXP E 140-05-5350		22.07	0.00
FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		22.34	0.00
LIBRARY			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 700-01-5200		228.61	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>2,255.57</b>	
<b>00636 CHRISTINA GURNARI RYAN</b>						
0581	70229	05	BASEBALL REFUND E 500-01-6010	LUKE/HARPER	120.00	0.00
BASEBALL REFUND			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>120.00</b>	
<b>02023 CLEAN-O-RAMA</b>						
0581	70230	05	SANITIZER E 500-01-6140	378437	613.80	0.00
SANITIZER			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>613.80</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0581	70104	05	SERVICE E 700-01-5205	01003568283	103.33	0.00
LIBRARY			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>103.33</b>	
<b>01752 CORELOGIC, INC.</b>						
0581	70231	05	OVERPAYMENT TAXES G 10-2230-00		23.96	0.00
OVERPAYMENT TAXES			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>23.96</b>	
<b>00639 DANIELLE HARMON</b>						
0581	70232	05	CAMP CONNOR REFUND E 500-01-6140	SIMON HARMON	1,020.00	0.00
CAMP CONNOR REFUND			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>1,020.00</b>	
<b>00644 DANIELLE MILLER</b>						
0581	70233	05	CAMP CONNOR REFUND E 500-01-6140	RUBY MILLER	160.00	0.00
CAMP CONNOR REFUND			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00648 DAWN BRACKETT</b>						
0581	70234	05	CAMP CONNOR REFUND E 500-01-6140	AURORA HOLDEN	120.00	0.00
CAMP CONNOR REFUND			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>120.00</b>	
<b>00164 DEBORAH FITZPATRICK</b>						
0581	70235	05	MONITOR STAND E 110-01-5400	APRIL 2020	83.68	0.00
MONITOR STAND			ADMINISTRATI / ADMIN - OFFICE SUPP			

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>83.68</b>	
<b>01448 DEMCO</b>						
0581	70236	05	SUPPLIES		6798287	
SUPPLIES			E 700-01-5400		177.37	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Vendor Total-</b>					<b>177.37</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0581	70237	05	SUPPLIES		A169352	
BUILDING AND GROUNDS			E 110-06-5420		7.56	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>7.56</b>	
<b>00157 DOWNEAST ENERGY</b>						
0581	70103	05	ACCOUNT 2375899		MAY 2020	
FIRE/RESC 505.2G			E 140-01-5220		555.50	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
<b>Vendor Total-</b>					<b>555.50</b>	
<b>00635 EASTERN TIMBER SERVICES</b>						
0581	70238	05	CABLING		1087	
CABLING			E 211-01-5350		600.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
<b>Vendor Total-</b>					<b>600.00</b>	
<b>00649 EMILY J CURRY</b>						
0581	70239	05	TAX OVERPAYMENT		ACCT 732	
TAX OVERPAYMENT			G 10-2230-00		19.11	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>19.11</b>	
<b>00090 FLOWER POWER</b>						
0581	70240	05	PEST MANAGEMENT SERVICE		3797	
PEST MANAGEMENT SERVICE			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>225.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0581	70241	05	WHEEL CHAIR UNIT		88463	
WHEEL CHAIR UNIT			E 120-04-5210		145.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
<b>Vendor Total-</b>					<b>145.00</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0581	70242	05	HRA MONTHLY PAYMENT		L2006-016000334	
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
<b>Vendor Total-</b>					<b>76.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0581	70243	05	SERVICE		27547	
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
<b>Invoice Total-</b>					<b>169.00</b>	
0581	70243	05	SERVICE		27674	
SERVICE			E 110-05-5245		517.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>517.25</b>	
0581	70243	05	SERVICE		27673	
SERVICE			E 700-01-5255		72.50	0.00

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>72.50</b>	
			<b>Vendor Total-</b>		<b>758.75</b>	
<b>00570 Jessica Perkins</b>						
0581	70244	05	CAMP CONNOR REFUND	EMMA STEVENS		
CAMP CONNOR REFUND			E 500-01-6140		170.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>170.00</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0581	70245	05	DISPATCHING SERVICES	5/18/2020		
DISPATCHING SERVICES			E 140-03-5350		10,131.96	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Vendor Total-</b>		<b>10,131.96</b>	
<b>01832 MAINE INFONET COLLABORATIVE</b>						
0581	70246	05	ANNUAL DOWNLOAD	20204056		
ANNUAL DOWNLOAD			E 700-01-7120		650.00	0.00
			RICKER LIBRA / RICKER LIBR. - EBOOKS			
			<b>Vendor Total-</b>		<b>650.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0581	70247	05	JUNE 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
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,603.14	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		714.68	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,739.42	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,634.43	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		179.11	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.64	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		77.40	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>34,549.58</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0581	70248	05	TIP FEES	00056939		
TIP FEES			E 130-02-5270		374.74	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>374.74</b>	
0581	70248	05	TIP FEES	00057224		
TIP FEES			E 130-02-5270		428.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Invoice Total-</b>					<b>428.04</b>	
0581	70248	05	TIP FEES	00057252		
TIP FEES	E 130-02-5270				398.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>398.11</b>	
0581	70248	05	TIP FEES	00055878		
TIP FEES	E 130-02-5270				398.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>398.11</b>	
0581	70248	05	TIP FEES	00056364		
TIP FEES	E 130-02-5270				442.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>442.80</b>	
0581	70248	05	TIP FEES	00056399		
TIP FEES	E 130-02-5270				425.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>425.17</b>	
0581	70248	05	TIP FEES	00057605		
TIP FEES	E 130-02-5270				312.42	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>312.42</b>	
<b>Vendor Total-</b>					<b>2,779.39</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0581	70249	05	SUPPLIES	FR672112		
FIRE/RESC TRUCK SUPPLIES	E 140-01-5230				105.96	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>105.96</b>	
<b>00642 MEGAN MAGERS</b>						
0581	70250	05	CAMP CONNOR REFUND	ISAAC & JOSHUA		
CAMP CONNOR REFUND	E 500-01-6140				1,880.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>1,880.00</b>	
<b>00767 MORRISON &amp; SYLVESTER</b>						
0581	70251	05	PARTS	483998		
PARTS	E 140-01-5230				82.06	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>82.06</b>	
<b>00805 NATIONAL ELEVATOR INSPECTION SERV.</b>						
0581	70252	05	ELEVATOR INSPECTION	0388074		
ELEVATOR INSPECTION	E 140-01-5420				143.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>143.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0581	70253	05	Plan #0053190,Akers1347	MAY 2020		
Employee Portion	G 10-2675-00				40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0581	70254	05	ELEVATOR MAINT.	00567027		
ELEVATOR MAINT.	E 140-01-5420				410.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Vendor Total-</b>					<b>410.00</b>	

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
<b>01935 PORTLAND GLASS</b>							
0581	70255	05	SERVICE BARRIER WINDOW	359-826096			
SERVICE BARRIER WINDOW			E 600-05-4525		2,800.00	0.00	
			SPECIAL REVE / F/R GRANTS - HHS STIMULUS				
			<b>Vendor Total-</b>			<b>2,800.00</b>	
<b>02300 POWER PRODUCTS</b>							
0581	70256	05	SERVICE	1191017			
SERVICE			E 140-01-5420		376.60	0.00	
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
			<b>Invoice Total-</b>			<b>376.60</b>	
0581	70256	05	SERVICE	1191021			
SERVICE			E 140-01-5420		318.66	0.00	
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP				
			<b>Invoice Total-</b>			<b>318.66</b>	
			<b>Vendor Total-</b>			<b>695.26</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>							
0581	70257	05	6171 CAREY	97137			
6171 CAREY			G 10-2666-00		25.00	0.00	
			GENERAL FUND / Primerica				
			<b>Vendor Total-</b>			<b>25.00</b>	
<b>00958 QUILL CORPORATION</b>							
0581	70258	05	SUPPLIES	5251541			
SUPPLIES			E 110-01-5340		185.98	0.00	
			ADMINISTRATI / ADMIN - PRINTING				
			<b>Vendor Total-</b>			<b>185.98</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>							
0581	70259	05	AUDIT FYE 6/30/2020	25728			
AUDIT FYE 6/30/2020			G 10-1095-00		3,000.00	0.00	
			GENERAL FUND / PREPAID				
			<b>Vendor Total-</b>			<b>3,000.00</b>	
<b>01029 SECRETARY OF STATE</b>							
0581	70101	05	REPORT FOR 5/14/2020	5/7-5/14/2020			
REPORT FOR 5/14/2020			G 10-2300-03		12,382.22	0.00	
			GENERAL FUND / STATE MV				
			<b>Invoice Total-</b>			<b>12,382.22</b>	
0581	70159	05	REPORT FOR 8/21/2020	5/14-5/21/2020			
REPORT FOR 8/21/2020			G 10-2300-03		11,519.48	0.00	
			GENERAL FUND / STATE MV				
			<b>Invoice Total-</b>			<b>11,519.48</b>	
			<b>Vendor Total-</b>			<b>23,901.70</b>	
<b>00188 SUNRISE DESIGNS</b>							
0581	70260	05	APPAREL	589			
APPAREL			E 140-01-5130		154.00	0.00	
			PUB SAFETY / FIRE RESCUE - ALLOWANCE				
			<b>Vendor Total-</b>			<b>154.00</b>	
<b>02038 W. B. MASON CO. INC.</b>							
0581	70261	05	SUPPLIES	210215511			
LIBRARY SUPPLIES			E 700-01-5400		104.00	0.00	
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP				
			<b>Invoice Total-</b>			<b>104.00</b>	
0581	70261	05	SUPPLIES	210282551			
SUPPLIES			E 110-06-5420		382.24	0.00	

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP		
			<b>Invoice Total-</b>	<b>382.24</b>	
0581	70261	05	SUPPLIES	210423498	
OFFICE SUPPLIES			E 110-01-5400	24.49	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP		
			<b>Invoice Total-</b>	<b>24.49</b>	
			<b>Vendor Total-</b>	<b>510.73</b>	
			<b>Prepaid Total-</b>	<b>24,590.27</b>	
			<b>Current Total-</b>	<b>67,715.22</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>92,305.49</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	70101	12,382.22	05/15/20	115	1029 SECRETARY OF STATE
P	70102	29.74	05/15/20	115	0633 BENJAMIN BUTCHER
P	70103	555.50	05/18/20	115	0157 DOWNEAST ENERGY
P	70104	103.33	05/18/20	115	0364 CONSOLIDATED COMMUNICATIONS
P	70159	11,519.48	05/22/20	115	1029 SECRETARY OF STATE
R	70221	512.59	06/02/20	115	0650 ADAMS & FOGG OIL EQUIPMENT CO
R	70222	700.92	06/02/20	115	0119 AFLAC
R	70223	170.00	06/02/20	115	0641 ALLIE CORT
R	70224	623.00	06/02/20	115	0064 ALMIGHTY WASTE
R	70225	360.00	06/02/20	115	0637 ANGELA JEWETT
R	70226	75.61	06/02/20	115	0129 BAKER & TAYLOR BOOKS
R	70227	554.38	06/02/20	115	0171 BOUND TREE MEDICAL, LLC
R	70228	2,255.57	06/02/20	115	0222 CENTRAL MAINE POWER COMPANY
R	70229	120.00	06/02/20	115	0636 CHRISTINA GURNARI RYAN
R	70230	613.80	06/02/20	115	2023 CLEAN-O-RAMA
R	70231	23.96	06/02/20	115	1752 CORELOGIC, INC.
R	70232	1,020.00	06/02/20	115	0639 DANIELLE HARMON
R	70233	160.00	06/02/20	115	0644 DANIELLE MILLER
R	70234	120.00	06/02/20	115	0648 DAWN BRACKETT
R	70235	83.68	06/02/20	115	0164 DEBORAH FITZPATRICK
R	70236	177.37	06/02/20	115	1448 DEMCO
R	70237	7.56	06/02/20	115	1854 DEPOT SQUARE HARDWARE
R	70238	600.00	06/02/20	115	0635 EASTERN TIMBER SERVICES
R	70239	19.11	06/02/20	115	0649 EMILY J CURRY
R	70240	225.00	06/02/20	115	0090 FLOWER POWER
R	70241	145.00	06/02/20	115	0314 G. A. DOWNING CO., INC.
R	70242	76.00	06/02/20	115	0456 GROUP DYNAMIC, INC.
R	70243	758.75	06/02/20	115	1851 ION NETWORKING LLC
R	70244	170.00	06/02/20	115	0570 Jessica Perkins
R	70245	10,131.96	06/02/20	115	1711 LEWISTON-AUBURN 9-1-1
R	70246	650.00	06/02/20	115	1832 MAINE INFONET COLLABORATIVE
R	70247	34,549.58	06/02/20	115	0755 MAINE MUNICIPAL EMPLOYEES
R	70248	2,779.39	06/02/20	115	0757 MAINE WASTE TO ENERGY
R	70249	105.96	06/02/20	115	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	70250	1,880.00	06/02/20	115	0642 MEGAN MAGERS
R	70251	82.06	06/02/20	115	0767 MORRISON & SYLVESTER
R	70252	143.00	06/02/20	115	0805 NATIONAL ELEVATOR INSPECTION SERV.
R	70253	40.00	06/02/20	115	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	70254	410.00	06/02/20	115	0907 PINE STATE ELEVATOR COMPANY
R	70255	2,800.00	06/02/20	115	1935 PORTLAND GLASS
R	70256	695.26	06/02/20	115	2300 POWER PRODUCTS
R	70257	25.00	06/02/20	115	0950 PRIMERICA SHAREHOLDER SERVICES
R	70258	185.98	06/02/20	115	0958 QUILL CORPORATION
R	70259	3,000.00	06/02/20	115	1884 RHR SMITH & COMPANY
R	70260	154.00	06/02/20	115	0188 SUNRISE DESIGNS
R	70261	510.73	06/02/20	115	2038 W. B. MASON CO. INC.

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

Type	Check	Amount	Date	Wrnt	Payee
<b>Total</b>		<b>92,305.49</b>			
				<b>Count</b>	
				Checks	46
				VOIDS	0



Warrant 114

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0597	5195	05	ANNUAL DUES	5508		
ANNUAL DUES			E 400-01-5650		225.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		225.00	
			Prepaid Total-		225.00	
			Current Total-		0.00	
			EFT Total-		0.00	
			Warrant Total-		225.00	

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

Type	Check	Amount	Date	Wrnt	Payee
P	5195	225.00	05/28/20	114	0870 OXFORD HILLS CHAMBER OF COMMERCE
<b>Total</b>		<b>225.00</b>			

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