

CITY COUNCIL MEETING NOTICE AND AGENDA

Notice is hereby given that the City Council of Caribou will hold a City Council Meeting on **Wednesday, July 15, 2020** in the Council Chambers located at 25 High Street, at **6:00 pm**.



THIS MEETING WILL BE OPEN TO THE PUBLIC DURING PUBLIC FORUM. COMMENTORS WILL NEED TO LEAVE AFTER SPEAKING TO MAINTAIN SOCIAL DISTANCING PROTOCOLS IN THE CHAMBER. THE MEETING WILL BE BROADCAST ON CABLE CHANNEL 1301 AND THE CITY'S YOUTUBE CHANNEL.

- 1. Roll Call**
- 2. Invocation / Inspirational Thought**
- 3. Pledge of Allegiance**
- 4. Public Forum** - Comments can be submitted to the City Clerk (jfarrin@cariboumaine.org) prior to 5:30 pm on the day of the meeting to be read at the meeting. Comments must include the individuals name and address for the record.
- 5. Financials – June 2020** Pgs 2-19
- 6. New Business**
 - a. Sale of Tax Acquired Property at 110 Washburn Rd (Map 32, Lot 42) Pg 20
 - b. Sale of Tax Acquired Property at 44 Hardison Ave (Map 25, Lot 18) Pg 21
 - c. Sale of Tax Acquired Building at 227 Limestone Street (Map 34, Lot 183) Pg 22
 - d. Notice of Subsurface Wastewater Disposal Violation to 569 Van Buren Road Pgs 23-24
 - e. Review of Façade Improvement Grant Applications Pgs 25-30
- 7. Old Business & Adoption of Ordinances and Resolutions**
 - a. Discussion and Possible Action Regarding the 2020 Mil Rate and Tax Commitment Pgs 31-32
- 8. Reports and Discussion by Mayor and Council Members**
- 9. City Manager's Report** Pgs 33-35
 - a. Perham EMS Services Pg 37
 - b. 565 Washburn Road – Duplessie Automotive Repair Business Pg 38
- 10. Reports by Staff and Appointed Officials**
- 11. Executive Session(s)** (May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405.6)
 - a. Collective Bargaining Status Update §405.6.D
 - b. Real Estate and Economic Development Activities under §405.6.C
- 12. Next Meeting(s): July 27**
- 13. Adjournment**

If you are planning to attend this Public Meeting and, due to a disability, need assistance in understanding or participating in the meeting, please notify the City ten or more hours in advance and we will, within reason, provide what assistance may be required.

Certificate of Mailing/Posting

The undersigned duly appointed City official for the municipality of Caribou City hereby certifies that a copy of the foregoing Notice and Agenda was posted at City Offices and on-line in accordance with City noticing procedures.

BY: _____ Jayne R. Farrin, City Clerk

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-500.00	450,500.00	0.00	26,159,745.09	26,610,245.09	0.00
Assets	9,691,968.55	9,842,342.30	-327,531.86	7,650,880.50	11,377,462.75	6,115,760.05
101-00 CASH (BANK OF MAINE)	4,324,340.92	4,168,345.82	-156,173.21	4,744,306.72	7,455,721.71	1,456,930.83
102-00 RECREATION ACCOUNTS	34,080.26	37,575.67	0.00	0.00	0.00	37,575.67
103-00 NYLANDER CHECKING	918.25	918.33	0.01	0.38	0.00	918.71
110-00 SECTION 125 CHECKING FSA	11,520.34	11,592.16	-623.58	15,511.32	6,774.39	20,329.09
110-05 2019 SECTION 125 CHECKING HRA	40,997.95	33,709.93	-31,075.72	0.00	33,709.93	0.00
110-06 2020 SECTION 125 CHECKING HRA	0.00	0.00	17,297.82	126,434.98	26,997.05	99,437.93
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	236,050.71	236,316.64	525.80	1,567.53	0.00	237,884.17
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	23,423.16	8,095.48	-4,652.80	83,499.50	94,092.69	-2,497.71
124-00 GAS INVENTORY	12,096.46	18,924.37	-4,452.40	18,715.00	33,803.31	3,836.06
125-00 ACCOUNTS RECEIVABLE	11,542.86	312,687.74	16,888.43	296,348.47	216,887.26	392,148.95
126-00 SWEETSOFT RECEIVABLES	572,816.11	572,816.11	6,868.74	741,351.24	842,502.57	471,664.78
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	60,115.83	60,115.83	0.00	0.00	0.00	60,115.83
180-00 DR. CARY CEMETERY INVESTMENT	1,133.48	1,134.37	0.72	1.57	0.00	1,135.94
181-00 HAMILTON LIBRARY TR. INVEST	1,782.30	1,793.95	11.68	23.28	0.00	1,817.23
182-00 KNOX LIBRARY INVESTMENT	9,981.69	10,037.11	37.19	92.31	0.00	10,129.42
183-00 CLARA PIPER MEM INV	670.69	671.20	0.42	0.92	0.00	672.12
184-00 JACK ROTH LIBRARY INVEST	23,378.83	23,531.85	131.95	263.18	0.00	23,795.03
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	21.57	50.46	0.00	7,515.90
187-00 DOROTHY COOPER MEM INV	56,071.50	56,386.81	297.29	593.03	0.00	56,979.84
189-00 MARGARET SHAW LIBRARY INV	12,966.75	12,991.28	24.36	48.68	0.00	13,039.96
190-00 GORDON ROBERTSON MEM INV	11,483.26	11,496.29	12.92	25.82	0.00	11,522.11
191-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	8.81	20.08	0.00	6,173.79
192-00 G. HARMON MEM INV	6,766.50	6,774.18	6.20	13.80	0.00	6,787.98
193-00 BARBARA BREWER FUND	5,508.63	5,519.14	10.35	20.68	0.00	5,539.82
194-00 RODERICK LIVING TRUST	16,426.59	16,445.49	14.57	32.64	0.00	16,478.13
196-00 PHILIP TURNER LIBRARY INV	8,937.76	8,981.97	46.22	92.21	0.00	9,074.18
198-00 TAX ACQUIRED PROPERTY	190,534.26	178,908.40	-19,500.05	0.00	40,343.47	138,564.93
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	0.00	53.90	53.90	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,614.45	0.00	0.00	506.09	506.09	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-3,197.11	0.00	0.00	14,233.65	14,233.65	0.00
198-18 TAX ACQUIRED PROPERTY 2018	-4,197.27	0.00	0.00	13,191.42	13,191.42	0.00
198-19 TAX ACQUIRED PROPERTY 2019	-2,617.03	0.00	0.00	25,892.92	25,892.92	0.00
200-18 2018 TAX RECEIVABLE	528.51	528.51	0.00	0.00	0.00	528.51
200-19 2019 TAX RECEIVABLE	829,395.74	829,395.74	1,770.65	1,770.65	831,166.39	0.00
200-20 2020 TAX RECEIVABLE	-31,838.04	-31,838.04	-66,774.82	4,252.22	310,729.07	-338,314.89
200-21 2021 TAX RECEIVABLE	0.00	0.00	0.00	1,300.00	1,300.00	0.00
205-16 2016 LIENS RECEIVABLE	214.01	214.01	0.00	0.00	0.00	214.01
205-17 2017 LIENS RECEIVABLE	1,304.94	1,304.94	0.00	0.00	0.00	1,304.94
205-18 2018 LIENS RECEIVABLE	155,458.65	155,458.65	-9,945.01	3,009.48	88,297.30	70,170.83
205-19 2019 LIENS RECEIVABLE	0.00	0.00	-67,426.69	338,742.69	79,911.82	258,830.87
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	0.00	0.00	0.00	621.78
210-11 2011 PP TAX RECEIVABLE	869.22	869.22	0.00	0.00	0.00	869.22
210-12 2012 PP TAX RECEIVABLE	5,166.61	5,166.61	0.00	0.00	0.00	5,166.61
210-13 2013 PP TAX RECEIVABLE	5,467.93	5,467.93	0.00	0.00	0.00	5,467.93
210-14 2014 PP TAX RECEIVABLE	13,691.27	13,691.27	0.00	0.00	0.00	13,691.27
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48
210-16 2016 PP TAX RECEIVABLE	10,836.28	10,836.28	0.00	0.00	114.50	10,721.78

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-17 2017 PP TAX RECEIVABLE	11,852.12	11,852.12	0.00	0.00	478.89	11,373.23
210-18 2018 PP TAX RECEIVABLE	17,932.81	17,932.81	-1,518.69	0.00	2,195.05	15,737.76
210-19 2019 PP TAX RECEIVABLE	35,335.69	35,335.69	-196.50	0.00	11,975.75	23,359.94
210-20 2020 PP TAX RECEIVABLE	-5.50	-5.50	-271.00	0.00	1,822.62	-1,828.12
302-00 COURT ORDER	0.00	0.00	0.00	422.88	422.88	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	188,789.31	188,789.31	0.00
304-00 FICA W/H	0.00	0.00	0.00	262,817.44	262,799.18	18.26
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	61,466.21	61,461.94	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	82,098.41	82,098.41	0.00
307-00 M.S.R.S. W/H	88.95	88.95	0.00	75,806.13	75,806.13	88.95
307-01 MSRS EMPLOYER	-152.35	-152.35	0.00	60,865.82	60,865.83	-152.36
308-00 AFLAC INSURANCE	-1.92	0.00	-0.14	3,998.64	3,999.48	-0.84
309-00 DHS WITHHOLDING	0.00	0.00	0.00	1,596.00	1,596.00	0.00
312-00 HEALTH INS. W/H	-26,826.38	-26,388.41	1,940.31	139,915.23	137,725.58	-24,198.76
314-00 UNITED WAY W/H	0.00	0.00	0.00	78.00	78.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	5,238.00	5,238.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,786.40	1,786.40	0.00
317-00 PW UNION INS	0.00	0.00	0.00	189.94	189.94	0.00
318-00 MMA INCOME PROTECTION	-7,060.68	-7,008.66	317.80	19,392.33	19,229.33	-6,845.66
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	15,606.00	15,606.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	86,081.30	86,081.30	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	19,179.40	19,179.40	0.00
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	600.00	600.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	5,263.57	5,263.57	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,534.63	-1,500.55	40.70	4,899.51	5,180.04	-1,781.08
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	780.00	780.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	23,546.23	23,546.23	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,107.42	5,107.42	0.00
329-00 SALES TAX COLLECTED	-3.73	-3.73	-1.74	5.47	1.74	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-4,009.00	-1,849.00	-3,219.50	104,315.25	112,238.75	-9,772.50
331-00 BOAT REG FEE INLAND FISHERIES	-49.00	0.00	-2,066.73	4,530.31	10,561.60	-6,031.29
332-00 SNOWMOBILE REG (F&W)	-7,343.00	0.00	0.00	15,784.92	15,784.92	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-5,531.59	6,957.72	19,136.78	-12,179.06
335-00 PLUMBING PERMITS (ST. OF ME)	-2,461.25	-123.85	-217.50	37.50	357.50	-443.85
336-00 CONCEALED WEAPON PERMIT	-125.00	55.00	0.00	335.00	535.00	-145.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	11,856.29	11,856.29	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	20.80	37.80	54.80	-17.00
340-00 DOG LICENSES (ST. OF ME)	-1,381.00	0.00	-20.00	2,004.00	2,040.00	-36.00
341-00 FISHING LICENSES (ST. OF ME)	-589.00	0.00	-64.00	1,614.00	2,378.00	-764.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,914.75	0.00	-95.50	2,281.25	2,755.25	-474.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,630.00	3,630.00	0.00
Liabilities	7,311,519.07	7,537,228.64	-390,361.09	3,505,284.66	1,460,363.38	5,492,307.36
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,311,519.07	7,537,228.64	-390,361.09	3,505,284.66	1,460,363.38	5,492,307.36
352-00 NYLANDER MUSEUM RESERVE	14,185.99	14,185.99	0.00	0.00	0.00	14,185.99
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	236,050.71	236,316.64	525.80	0.00	1,567.53	237,884.17
365-01 COMMUNITY POOL IMPROVEMENT	126,655.52	126,655.52	0.00	0.00	0.00	126,655.52
365-02 REC CENTER IMPROVEMENTS	18,857.48	18,857.48	0.00	16,291.44	0.00	2,566.04
365-03 LAND ACQUISTIONS/EASEMENTS	33,340.00	33,340.00	0.00	0.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	20,693.11	20,570.30	-374.17	585.10	0.00	19,985.20

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-05 PARK IMPROVEMENT RESERVE	42,430.39	42,430.39	0.00	3,960.00	469.00	38,939.39
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	2,490.17	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	-9,458.33	-9,458.33	0.00	0.00	0.00	-9,458.33
365-10 REC LAWN MOWER RESERVE	22,595.44	22,595.44	0.00	0.00	0.00	22,595.44
365-11 TRAIL MAINTENANCE RESERVE	3,066.11	3,066.11	0.00	2,907.00	2,907.00	3,066.11
365-12 CRX/TOS RESERVE	1,156.62	156.62	644.00	540.00	5,157.30	4,773.92
365-13 RECREATION - COLLINS POND	20,921.50	20,921.50	0.00	0.00	0.00	20,921.50
365-16 CARIBOU COMMUNITY BAND	1,551.08	1,551.08	0.00	0.00	0.00	1,551.08
365-18 REC SCHOLARSHIPS	2,051.22	2,051.22	0.00	0.00	0.00	2,051.22
365-19 CIVIC BEAUTIFICATION RESERVE	0.14	0.14	0.00	0.00	0.00	0.14
365-20 SKI TRAIL PROGRAM	1,320.29	1,320.29	0.00	0.00	84.00	1,404.29
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	9,649.50	9,649.50	0.00	1,219.65	925.00	9,354.85
365-24 CADET RESERVE	482.56	482.56	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
366-00 ASSESSMENT RESERVE	-205.00	-205.00	0.00	0.00	0.00	-205.00
366-01 LIBRARY BUILDING RESERVE	32,995.14	32,995.14	0.00	0.00	0.00	32,995.14
366-02 LIBRARY MEMORIAL FUND	27,114.58	27,114.58	-161.51	469.56	505.00	27,150.02
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
367-01 POLICE DONATED FUNDS	26,592.67	26,094.07	-931.85	1,631.86	50.00	24,512.21
367-02 POLICE DEPT EQUIPMENT	42,484.72	42,484.72	1,761.60	2,464.75	5,522.62	45,542.59
367-03 POLICE CAR RESERVE	19,153.56	23,578.56	-5,790.64	7,758.49	10,760.05	26,580.12
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	16,112.63	16,112.63	0.00	600.00	1,239.40	16,752.03
367-06 PD COMPUTER RESERVE	17,039.56	17,039.56	0.00	1,232.34	0.00	15,807.22
367-07 POLICE DIGITAL FILING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
367-08 MAJOR SYSTEMS REPLACEMENT	43,372.49	43,372.49	0.00	0.00	0.00	43,372.49
367-09 NEW POLICE STATION	-653.80	-653.80	0.00	18,277.52	0.00	-18,931.32
367-10 POLICE OFFICER RECRUITMENT RES	0.00	0.00	0.00	0.00	54,000.00	54,000.00
368-01 FIRE EQUIPMENT RESERVE	1,969.31	1,969.31	0.00	116,999.60	0.00	-115,030.29
368-02 FIRE HOSE RESERVE	5,006.25	5,006.25	0.00	0.00	0.00	5,006.25
368-03 FIRE DEPT FOAM RESERVE	2,922.50	2,922.50	0.00	609.00	0.00	2,313.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	4,164.90	4,164.90	0.00	0.00	0.00	4,164.90
368-07 FIRE DISPATCH REMODEL	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
368-08 FIRE SMALL EQUIPMENT	6,499.00	6,499.00	0.00	3,342.95	0.00	3,156.05
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	73,015.00	73,015.00	-575.00	26,734.00	0.00	46,281.00
369-01 AMBULANCE SMALL EQUIP RESERVE	14,150.32	14,150.32	0.00	0.00	0.00	14,150.32
369-02 AMBULANCE STAIRCHAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
369-03 AMBULANCE RESERVE	73,594.44	73,594.44	-7,712.77	7,712.77	0.00	65,881.67
370-03 PW EQUIPMENT RESERVE	97,063.37	84,263.37	-118,952.07	118,952.07	0.00	-34,688.70
370-04 STREETS/ROADS RECONSTRUCTION	85,143.61	200,143.61	-5,246.74	5,246.74	0.00	194,896.87
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	-80,191.69	-77,173.67	537.01	1,992.48	7,807.85	-71,358.30
370-07 PW BUILDING RESERVE	73,566.72	73,566.72	0.00	0.00	1,600.00	75,166.72
370-09 RIVER ROAD RESERVE	-56,075.75	-56,075.75	0.00	0.00	0.00	-56,075.75
370-10 AIRPORT FUEL TANK RESERVE	0.00	0.00	0.00	0.00	1,992.48	1,992.48
371-01 ASSESSMENT REVALUATION RESERVA	65,351.91	65,351.91	0.00	0.00	0.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	1,200.50	1,200.50	0.00	0.00	0.00	1,200.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00
371-05 ASSESSING TRAVEL & TRAINING	-216.91	-216.91	0.00	0.00	0.00	-216.91
372-01 AIRPORT RESERVE	78,503.24	78,503.24	0.00	0.00	0.00	78,503.24
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	0.00	0.00	350.00	350.00	0.00
373-01 GEN GOVT COMPUTER RESERVE	5,473.97	5,473.97	0.00	0.00	0.00	5,473.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	48,460.46	48,460.46	-5,000.00	5,000.00	0.00	43,460.46
373-04 VITAL RECORDS RESTORATION	776.50	776.50	0.00	0.00	0.00	776.50
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	0.00	105,843.00	0.00	-104,805.49
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	12,039.20	0.00	0.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	36,313.12	36,313.12	2,123.11	0.00	2,123.11	38,436.23
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-11 NASIFF CLEAN UP	2,767.55	-8,951.75	0.00	0.00	12,230.30	3,278.55
373-12 NBRC BIRDS EYE	20,451.12	-37,298.88	0.00	0.00	0.00	-37,298.88
373-17 LADDER ENGINE TRUCK 2016	-199.20	-199.20	0.00	0.00	0.00	-199.20
373-18 2019 HRA RESERVE	40,997.95	33,709.93	-31,075.72	33,709.93	0.00	0.00
373-19 2020 HRA RESERVE	0.00	0.00	17,297.82	26,997.05	126,434.98	99,437.93
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
374-00 REC/PARKS COMPUTER RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	12,801.32	13,257.71	-252.08	3,490.53	1,235.88	11,003.06
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	10,415.42	0.00	0.00	0.00	10,415.42
380-01 CAPTS CDBG	0.00	0.00	0.00	4,211.00	0.00	-4,211.00
380-02 CDBG PORVAIR	0.00	0.00	23,636.00	170,435.32	97,036.00	-73,399.32
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	31,830.52	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	8,385.33	8,385.33	0.00	4,709.92	0.00	3,675.41
388-00 HILLTOP TIF	10,327.60	10,327.60	0.00	9,958.71	0.00	368.89
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	34,080.26	37,575.67	0.00	0.00	0.00	37,575.67
399-00 PARKING LOT MAINTENANCE RES	109,466.90	109,466.90	0.00	0.00	0.00	109,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	354,916.21	360,961.54	0.00	0.00	0.00	360,961.54
406-00 TRAILER PARK RESERVE	51,064.87	49,354.77	0.00	0.00	0.00	49,354.77
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESER	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	132,560.19	132,560.19	4,043.43	34,549.29	19,296.22	117,307.12
419-00 DUE FROM CDC (1280)	60,115.83	60,115.83	0.00	0.00	0.00	60,115.83
421-00 DEFERRED TAX REVENUE	1,113,076.45	1,100,860.53	0.00	0.00	0.00	1,100,860.53
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	21.57	0.00	50.46	7,515.90
423-00 DR. CARY CEMETERY TRUST FUND	1,133.48	1,134.37	0.72	0.00	1.57	1,135.94
424-00 HAMILTON LIBRARY TRUST FUND	1,782.30	1,793.95	11.68	0.00	23.28	1,817.23
425-00 KNOX LIBRARY MEMORIAL FUND	9,981.69	10,037.11	37.19	0.00	92.31	10,129.42
426-00 CLARA PIPER MEM FUND	670.69	671.20	0.42	0.00	0.92	672.12
427-00 JACK ROTH LIBRARY MEM FUND	23,378.83	23,531.85	-254.62	1,719.38	282.37	22,094.84
429-00 BARBARA BREWER FUND	5,508.63	5,519.14	10.35	0.00	20.68	5,539.82
430-00 D. COOPER MEM FUND	56,071.50	56,386.81	297.29	4,000.00	593.03	52,979.84
432-00 MARGARET SHAW LIBRARY MEMORI	12,966.75	12,991.28	24.36	0.00	48.68	13,039.96
433-00 GORDON ROBERTSON MEM FUND	11,483.26	11,496.29	12.92	0.00	25.82	11,522.11
434-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	8.81	0.00	20.08	6,173.79
435-00 RODERICK LIVING TRUST	16,426.59	16,445.49	14.57	0.00	32.64	16,478.13
436-00 AMBULANCE REIMBURSEMENT	13,501.15	13,245.42	-246.00	3,512.64	3,235.47	12,968.25
437-00 DEFERRED AMBULANCE REVENUE	564,626.28	572,816.11	0.00	0.00	0.00	572,816.11

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,937.76	8,981.97	46.22	0.00	92.21	9,074.18
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
450-00 RESOURCE RESERVE ACCOUNT	0.00	181,505.76	-698.00	39,521.66	537,245.00	679,229.10
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-988.84	-988.84	0.00	0.00	0.00	-988.84
461-00 CRAFT FAIR	11,121.72	10,798.87	126.00	1,002.92	126.00	9,921.95
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	-1,090.86	-1,090.86	0.00	0.00	0.00	-1,090.86
465-00 THURSDAYS ON SWEDEN	-241.36	-241.36	0.00	0.00	0.00	-241.36
465-01 STORY OF CARIBOU	0.00	0.00	0.00	0.00	7,500.00	7,500.00
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-39,297.79	-39,437.73	0.00	250.00	1,000.00	-38,687.73
469-00 DENTAL INSURANCE	2,250.76	2,250.76	-372.42	9,078.06	8,910.90	2,083.60
470-00 EYE INUSRANCE	627.23	627.23	-24.03	1,650.82	1,622.62	599.03
471-00 RC2 TIF	33,526.63	26,651.63	0.00	0.00	0.00	26,651.63
472-00 ANIMAL WELFARE	7,870.21	7,924.21	74.00	100.00	2,969.00	10,793.21
477-00 LED STREET LIGHTS	63,719.17	63,719.17	0.00	3,333.33	0.00	60,385.84
478-00 G. HARMON MEM FUND	6,766.50	6,774.18	6.20	0.00	13.80	6,787.98
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	482,928.15	482,928.15	0.00	0.00	69,658.87	552,587.02
483-03 DUE TO FUND 3	591,640.01	591,640.01	7,780.54	0.00	41,796.96	633,436.97
483-04 DUE TO FUND 4	291,398.10	291,398.10	14,361.51	0.00	19,148.68	310,546.78
483-05 DUE TO FUND 5	2,735,039.19	2,783,039.27	107.80	0.00	7,956.13	2,790,995.40
484-02 DUE FROM FUND 2	-446,202.22	-452,077.05	-7,198.31	71,733.78	0.00	-523,810.83
484-03 DUE FROM FUND 3	-490,523.64	-490,861.84	-16,779.47	51,245.78	0.00	-542,107.62
484-04 DUE FROM FUND 4	-279,172.26	-279,287.01	-3,428.23	22,325.84	0.00	-301,612.85
484-05 DUE FROM FUND 5	-2,184,236.60	-2,199,492.91	-22,180.59	122,027.74	0.00	-2,321,520.65
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	1,910.09	1,910.09	0.00	1,084.22	0.00	825.87
490-00 T/A PROPERTY REMEDIATION RES	10,645.33	10,645.33	4,196.98	0.00	4,196.98	14,842.31
493-00 RSU 39 COMMITMENT	-1,082,827.92	-1,082,827.92	-315,932.37	1,895,594.22	0.00	-2,978,422.14
494-00 TRI COMMUNITY/AWS	213,163.00	213,163.00	0.00	537,245.00	324,082.00	0.00
496-00 BIRTH RECORDS STATE FEE	64.80	0.00	42.00	282.00	347.20	65.20
497-00 DEATH RECORDS STATE FEE	175.20	0.00	59.60	645.60	788.80	143.20
498-00 MARRIAGE RECORDS STATE FEE	37.20	0.00	16.00	149.60	187.20	37.60
Fund Balance	2,380,949.48	1,854,613.66	62,829.23	15,003,579.93	13,772,418.96	623,452.69
500-00 EXPENDITURE CONTROL	0.00	0.00	-562,850.64	4,286,368.63	10,109,963.38	5,823,594.75
510-00 REVENUE CONTROL	0.00	0.00	625,679.87	10,717,211.30	3,170,030.58	-7,547,180.72
600-00 FUND BALANCE	2,380,949.48	1,854,613.66	0.00	0.00	492,425.00	2,347,038.66
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	193,824.65	193,824.65	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	19,661.60	25,536.43	303.31	87,653.87	139,843.00	77,725.56
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	19,661.60	25,536.43	303.31	87,653.87	139,843.00	77,725.56
365-11 TRAIL MAINTENANCE RESERVE	56,387.53	56,387.53	-6,895.00	17,995.00	68,109.22	106,501.75
483-01 DUE TO FUND 1	446,202.22	452,077.05	7,198.31	0.00	71,733.78	523,810.83

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
484-01 DUE FROM FUND 1	-482,928.15	-482,928.15	0.00	69,658.87	0.00	-552,587.02
Fund Balance	-19,661.60	-25,536.43	-303.31	106,170.78	53,981.65	-77,725.56
500-00 Expense Control	0.00	0.00	-303.31	53,738.78	52,432.00	-1,306.78
510-00 Revenue Control	0.00	0.00	0.00	44,100.00	1,549.65	-42,550.35
600-00 Fund Balance	-19,661.60	-25,536.43	0.00	8,332.00	0.00	-33,868.43
3 - Housing Department	0.00	0.00	0.00	185,742.74	185,742.74	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-51,222.84	-50,884.64	8,998.93	41,796.96	55,748.43	-36,933.17
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,222.84	-50,884.64	8,998.93	41,796.96	55,748.43	-36,933.17
409-00 HOUSING RESERVE	49,893.53	49,893.53	0.00	0.00	4,502.65	54,396.18
483-01 DUE TO FUND 1	490,523.64	490,861.84	16,779.47	0.00	51,245.78	542,107.62
484-01 DUE TO FUND 1	-591,640.01	-591,640.01	-7,780.54	41,796.96	0.00	-633,436.97
Fund Balance	51,222.84	50,884.64	-8,998.93	143,945.78	129,994.31	36,933.17
500-00 Expense Control	0.00	0.00	-16,729.47	51,245.78	93,002.04	41,756.26
510-00 Revenue Control	0.00	0.00	7,730.54	90,000.00	36,992.27	-53,007.73
600-00 Fund Balance	51,222.84	50,884.64	0.00	2,700.00	0.00	48,184.64
4 - FSS	0.00	0.00	0.00	98,920.52	98,920.52	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-12,225.84	-12,111.09	-10,933.28	19,148.68	22,325.84	-8,933.93
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-12,225.84	-12,111.09	-10,933.28	19,148.68	22,325.84	-8,933.93
483-01 DUE TO FUND 1	279,172.26	279,287.01	3,428.23	0.00	22,325.84	301,612.85
484-01 DUE FROM FUND 1	-291,398.10	-291,398.10	-14,361.51	19,148.68	0.00	-310,546.78
Fund Balance	12,225.84	12,111.09	10,933.28	79,771.84	76,594.68	8,933.93
500-00 Expense Control	0.00	0.00	-3,428.23	22,325.84	46,730.00	24,404.16
510-00 Revenue Control	0.00	0.00	14,361.51	57,446.00	19,148.68	-38,297.32
600-00 Fund Balance	12,225.84	12,111.09	0.00	0.00	10,716.00	22,827.09
5 - ECONOMIC DEV	0.00	0.00	0.00	520,731.87	520,731.87	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-195,990.83	-228,734.60	22,072.79	7,956.13	127,027.74	-109,662.99
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-195,990.83	-228,734.60	22,072.79	7,956.13	127,027.74	-109,662.99
473-00 DOWNTOWN TIF	76,745.32	76,745.32	0.00	0.00	5,000.00	81,745.32
474-00 TRAIL GROOMER RESERVE	27,914.48	27,914.48	0.00	0.00	0.00	27,914.48
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
483-01 DUE TO FUND 1	2,184,236.60	2,199,492.91	22,180.59	0.00	122,027.74	2,321,520.65
484-01 DUE FROM FUND 1	-2,735,039.19	-2,783,039.27	-107.80	7,956.13	0.00	-2,790,995.40
Fund Balance	195,990.83	228,734.60	-22,072.79	512,775.74	393,704.13	109,662.99
500-00 Expense Control	0.00	0.00	-22,072.80	122,027.74	393,703.75	271,676.01
510-00 Revenue Control	0.00	0.00	0.01	374,153.00	0.38	-374,152.62
600-00 Fund Balance	195,990.83	228,734.60	0.00	16,595.00	0.00	212,139.60
Final Totals	-500.00	450,500.00	0.00	27,158,964.87	27,609,464.87	0.00

Expense Summary Report

Fund: 1

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,640.00	59,955.00	351,218.06	424,421.94	45.28
17 - HEALTH & SANITATION	251,938.00	20,850.00	125,202.75	126,735.25	49.70
18 - MUNICIPAL BUILDING	65,100.00	3,545.60	27,917.88	37,182.12	42.88
20 - GENERAL ASSISTANCE	56,903.00	5,081.77	27,019.56	29,883.44	47.48
22 - TAX ASSESSMENT	276,222.00	19,803.16	127,341.85	148,880.15	46.10
25 - LIBRARY	224,592.00	12,149.06	99,419.81	125,172.19	44.27
31 - FIRE/AMBULANCE DEPARTMENT	2,330,246.00	149,640.55	1,169,981.34	1,160,264.66	50.21
35 - POLICE DEPARTMENT	1,691,552.00	111,942.56	803,341.95	888,210.05	47.49
38 - PROTECTION	414,219.00	27,097.95	172,112.19	242,106.81	41.55
39 - CARIBOU EMERGENCY MANAGEMENT	14,452.00	2,082.90	5,322.91	9,129.09	36.83
40 - PUBLIC WORKS	2,291,515.00	91,468.82	889,217.17	1,402,297.83	38.80
50 - RECREATION DEPARTMENT	520,624.00	28,228.88	230,830.21	289,793.79	44.34
51 - PARKS	174,032.00	10,361.49	68,773.86	105,258.14	39.52
60 - AIRPORT	59,645.00	884.97	30,782.18	28,862.82	51.61
61 - CARIBOU TRAILER PARK	12,990.00	3,360.05	7,760.50	5,229.50	59.74
65 - CEMETERIES	6,850.00	4,250.00	4,250.00	2,600.00	62.04
70 - INS & RETIREMENT	98,200.00	8,944.55	35,602.35	62,597.65	36.25
75 - CONTRIBUTIONS	4,600.00	0.00	0.00	4,600.00	0.00
80 - UNCLASSIFIED	33,250.00	3,203.33	23,998.68	9,251.32	72.18
85 - CAPITAL IMPROVEMENTS	721,118.00	0.00	0.00	721,118.00	0.00
Final Totals	10,023,688.00	562,850.64	4,200,093.25	5,823,594.75	41.90

Expense Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	52,432.00	303.31	53,738.78	-1,306.78	102.49
Final Totals	52,432.00	303.31	53,738.78	-1,306.78	102.49

Expense Summary Report

Fund: 3

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,700.00	16,729.47	50,943.74	41,756.26	54.96
Final Totals	92,700.00	16,729.47	50,943.74	41,756.26	54.96

Expense Summary Report
Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,730.00	3,428.23	22,325.84	24,404.16	47.78
Final Totals	46,730.00	3,428.23	22,325.84	24,404.16	47.78

Expense Summary Report

Fund: 5
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	370,421.00	21,339.40	114,903.76	255,517.24	31.02
12 - NYLANDER MUSEUM	20,327.00	733.40	4,168.23	16,158.77	20.51
Final Totals	390,748.00	22,072.80	119,071.99	271,676.01	30.47

Revenue Summary Report

Fund: 1
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,849,345.00	451,303.11	1,487,851.59	5,361,493.41	21.72
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,999.98	2,000.02	50.00
20 - GENERAL ASSISTANCE	20,300.00	3,312.24	11,185.50	9,114.50	55.10
22 - TAX ASSESSMENT	792,500.00	0.00	178.00	792,322.00	0.02
23 - CODE ENFORCEMENT	6,150.00	1,102.50	2,507.50	3,642.50	40.77
25 - LIBRARY	6,100.00	0.00	1,510.60	4,589.40	24.76
31 - FIRE/AMBULANCE DEPARTMENT	1,958,293.00	139,881.43	881,563.08	1,076,729.92	45.02
35 - POLICE DEPARTMENT	144,410.00	22,929.89	57,242.40	87,167.60	39.64
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	600.00	2,000.00	23.08
40 - PUBLIC WORKS	203,415.00	0.00	41,486.00	161,929.00	20.39
50 - RECREATION DEPARTMENT	22,000.00	1,330.00	4,887.00	17,113.00	22.21
51 - PARKS	1,000.00	16.50	16.50	983.50	1.65
60 - AIRPORT	41,000.00	3,980.87	20,416.13	20,583.87	49.80
61 - CARIBOU TRAILER PARK	14,500.00	1,490.00	6,988.00	7,512.00	48.19
Final Totals	10,065,613.00	625,679.87	2,518,432.28	7,547,180.72	25.02

Revenue Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	44,100.00	0.00	1,549.65	42,550.35	3.51
Final Totals	44,100.00	0.00	1,549.65	42,550.35	3.51

Revenue Summary Report

Fund: 3
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	7,730.54	36,992.27	53,007.73	41.10
Final Totals	90,000.00	7,730.54	36,992.27	53,007.73	41.10

Revenue Summary Report

Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	14,361.51	19,148.68	38,297.32	33.33
Final Totals	57,446.00	14,361.51	19,148.68	38,297.32	33.33

Revenue Summary Report

Fund: 5
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	372,653.00	0.00	0.00	372,653.00	0.00
12 - NYLANDER MUSEUM	1,500.00	0.01	0.38	1,499.62	0.03
Final Totals	374,153.00	0.01	0.38	374,152.62	0.00

City of Caribou
Investment Report
June 2020

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.30%		7,159.68	1,456,930.83
Machias Savings Bank	Section 125 Checking Acct					0.30%		497.96	99,437.93
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	23,334.10	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		785.06	237,884.17
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.72	1,135.94
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.42	672.12
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		14.57	16,478.13
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.68	1,817.23
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	18.56	3,347.40
ACFS & Loans	Knox Library Trust (CD)	4/8/2020	4/8/2021	365	6,739.20	1.00%	67.39	18.63	6,782.02
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	131.95	23,795.03
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2019	7/19/2020	365	59,816.48	2.10%	1,256.15	297.29	56,979.84
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2019	10/30/2020	365	8,950.27	2.05%	183.48	46.22	9,074.18
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	24.36	13,039.96
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2019	9/12/2020	365	11,480.57	0.45%	51.66	12.92	11,522.11
ACFS & Loans	Memorial Investment(CD)	6/15/2020	9/14/2020	91	6,164.98	0.40%	6.15	8.81	6,173.79
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2020	5/11/2021	365	6,754.58	0.45%	30.40	6.20	6,787.98
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2020	11/24/2020	180	7,511.21	0.60%	22.22	21.57	7,515.90
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2017	8/12/2020	1095	5,457.43	0.75%	122.79	10.35	5,539.82

*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue

CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736



MEMO

TO: Carl Grant, Finance Director
FROM: Dennis Marker, City Manager
RE: Sale of Tax Acquired Property @ 110 Washburn Street
DATE: June 26, 2020

Discussion and Possible Action Item

The subject property was tax acquired in 2019. Taxes owed on the property from 2017-2019 are \$1,621.55.

The property was listed with many others for public bid in May, but no bids were received for the property. There are many building code violations and the structure was recently placarded as uninhabitable. The prior owner has submitted a check for all taxes and fees owed through July 2020 and is asking the Council to accept the funds as bid for the property.

Council Action Needed:

Decision to accept full payment of amount due on the account, and authorize the City Manager to execute necessary documents to return the property to the previous owner.



**CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736**



MEMO

TO: Carl Grant, Finance Director
FROM: Dennis Marker, City Manager
RE: Sale of Tax Acquired Property @ 44 Hardison Street
DATE: June 26, 2020

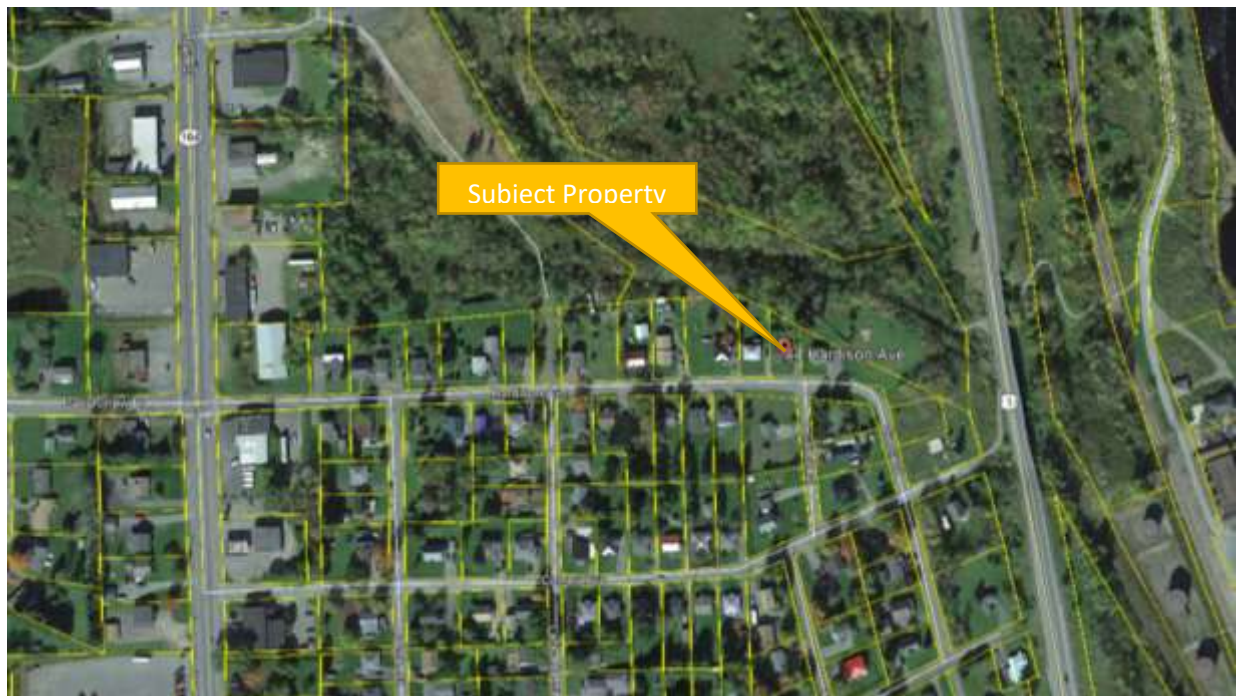
Discussion and Possible Action Item

The building located on subject property was tax acquired in 2019. Taxes owed on the property from 2017-2019 are \$1,881.40. As of July 10 the outstanding amount owed is \$2,465.12.

The property was listed with many others for public bid in May, but no bids were received for the property at that time. A bid has since been received in the amount of \$4,600 for the property and a check for the full amount submitted by Edward Soucie.

Council Action Needed:

Decision to accept the bid and authorize the City Manager to execute necessary documents to convey the property to the bidder.



**CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736**



MEMO

TO: Carl Grant, Finance Director
FROM: Dennis Marker, City Manager
RE: Sale of Tax Acquired Property @ 227 Limestone Street
DATE: June 26, 2020

Discussion and Possible Action Item

The building located on the subject property was tax acquired in 2019. The property is owned by the State of Maine, but the building was privately owned and occupied the land by lease agreement. Taxes owed on the building from 2017-2019 are \$982.44. As of July 10 the outstanding amount owed is \$1,379.36.

The building was listed with many other properties for public bid in May, but no bids were received for the subject property at that time. A bid has since been received in the amount of \$2,500 for the property and a check for the full amount submitted by Kevin O'Bar.

Council Action Needed:

Decision to accept the bid and authorize the City Manager to execute necessary documents to convey the property to the bidder.





City of Caribou, Maine

Municipal Building
25 High Street
Caribou, ME 04736
Telephone (207) 493-3324
Fax (207) 498-3954
www.cariboumaine.org

Legal Notice Notice of Violation/ Order of Corrective Action

Date of Notice: 07/15/2020 Reference: Map 014– Lot 046-B/ 569 Van Buren Road

To: Russell E. Chapman
569 Van Buren Road
Caribou ME 04736

Mr. Chapman,

On or about June 1, 2020 Sean Bernard of the Maine Department of Environmental Protection (DEP), Presque Isle Office, informed, via phone call, Caribou Code Enforcement Officer Kenneth Murchison of a complaint involving a potentially illegal septic system at 569 Van Buren Road. The complaint, if verified, would be a violation of State of Maine Subsurface Wastewater Disposal Rules, Chapter 241.

Caribou's Local Plumbing Inspector, Brandon Saucier, was notified on June 2, 2020 of the possible violation and on June 30, 2020 he conducted an inspection of the suspect septic system. LPI Saucier found that the plumbing (toilet) water was turned off in the dwelling, was not operating correctly and that an illegal septic tank had been improvised from a plastic "mini-bulk" liquid storage container with no record of an HHE 200 Subsurface Wastewater Design or Plumbing Permit.

Our research has concluded that this system has been installed with inferior craftsmanship, as well as materials, without permit and will likely continue to fail. It is our recommendation that a new engineered system must be designed and built in order for the City to award a certificate of Occupancy to the homeowner at 569 Van Buren Road. Occupancy of this dwelling cannot continue without the installation of an approved septic system.

See attached Compliance Order, Septic System Inspection Report.

Date this violation was observed: 06/30/2020

Violation of Sections: Chapter 5 Plumbing Facilities and Fixture Requirements

Violation Description: Failing Septic System (See attached Photos)

501.2 Responsibility.

The *owner* of the structure shall provide and maintain such plumbing facilities and plumbing fixtures in compliance with these requirements. A person shall not occupy as *owner-occupant* or permit another person to occupy any structure or *premises* that does not comply with the

requirements of this chapter.

[P] 504.3 Plumbing system hazards.

Where it is found that a plumbing system in a structure constitutes a hazard to the *occupants* or the structure by reason of inadequate service, inadequate venting, cross connection, back-siphonage, improper installation, *deterioration* or damage or for similar reasons, the *code official* shall require the defects to be corrected to eliminate the hazard

[P] 506.1 General.

All plumbing fixtures shall be properly connected to either a public sewer system or to an *approved* private sewage disposal system.

[P] 506.2 Maintenance.

Every plumbing stack, vent, waste and sewer line shall function properly and be kept free from obstructions, leaks and defects.

You are hereby ordered to: Engage a Licensed Site Evaluator to Submit HHE 200 Subsurface Wastewater System Application to the City and install new Septic System within ten days of service of this order.

You are hereby ordered to take corrective action by: 07/25/2020

Failure to comply with this order may result in court action being taken against you. MRSA Title 30-A establishes a minimum fine of \$100.00 per day for each violation. A separate fine may be assessed for each day the violation continues. The City of Caribou may seek an order for corrective action, a substantial fine plus attorney fees and court cost in this action

Under 30-A M.R.S.A. 4452(3) any person who installs or orders the installation of an onsite sewage disposal system without the permit required under this section commits a civil violation for which forfeiture of not less than \$100.00 nor more than \$1,000.00 may be adjudged.

Contact the office of Zoning Administrator & Code Enforcement Caribou City Office or by phone 493-5967 if you have any questions concerning this violation and to make arrangements to bring your property into compliance. You must notify the Code Enforcement Officer when corrective actions are complete to schedule an inspection. Copies of the local ordinances and a link to the 2015 International Property Maintenance Code as adopted by the City of Caribou 01/23/2017 is available at the City of Caribou website: www.cariboumaine.org.

Hereby Ordered By:

R. Mark Goughan David Martin, Mayor

Thomas Ayer, Deputy Mayor

Nicole L. Cote, Councilor

Douglas Morrel, Councilor

Hugh Kirkpatrick, Councilor

Jody Smith, Councilor

Joan Theriault, Councilor

Attest:
Jayne R. Farrin, City Clerk

CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736



MEMO

TO: Carl Grant, Finance Director
FROM: Dennis Marker, City Manager
RE: Review of Façade Improvement Grant Applications
DATE: June 26, 2020

Discussion Item

The city received 5 applications to be considered for façade improvement grant funding. These are summarized below:

Applicant	Address	Purpose	Project Cost	Requested Amount
The Par & Grill	6 Carroll St	New marquis sign	\$30,396.66	\$7,500
Your Journey LLC	118 Bennett Dr	Sign face change on shopping center sign	\$3,305	\$1,652.50
Dana Cassidy	118 Bennett Dr	Refurbish wall sign at old NAPA location	\$7,764.62	\$3,882.31
Dana Cassidy	118 Bennett Dr	Change shopping center marquis sign faces and retrofit for LED	\$7,778.12	\$3,889.06
Dana Cassidy	63 Sweden St	Removal of Sitel signs and install new	\$7,748.89	\$3,874.45

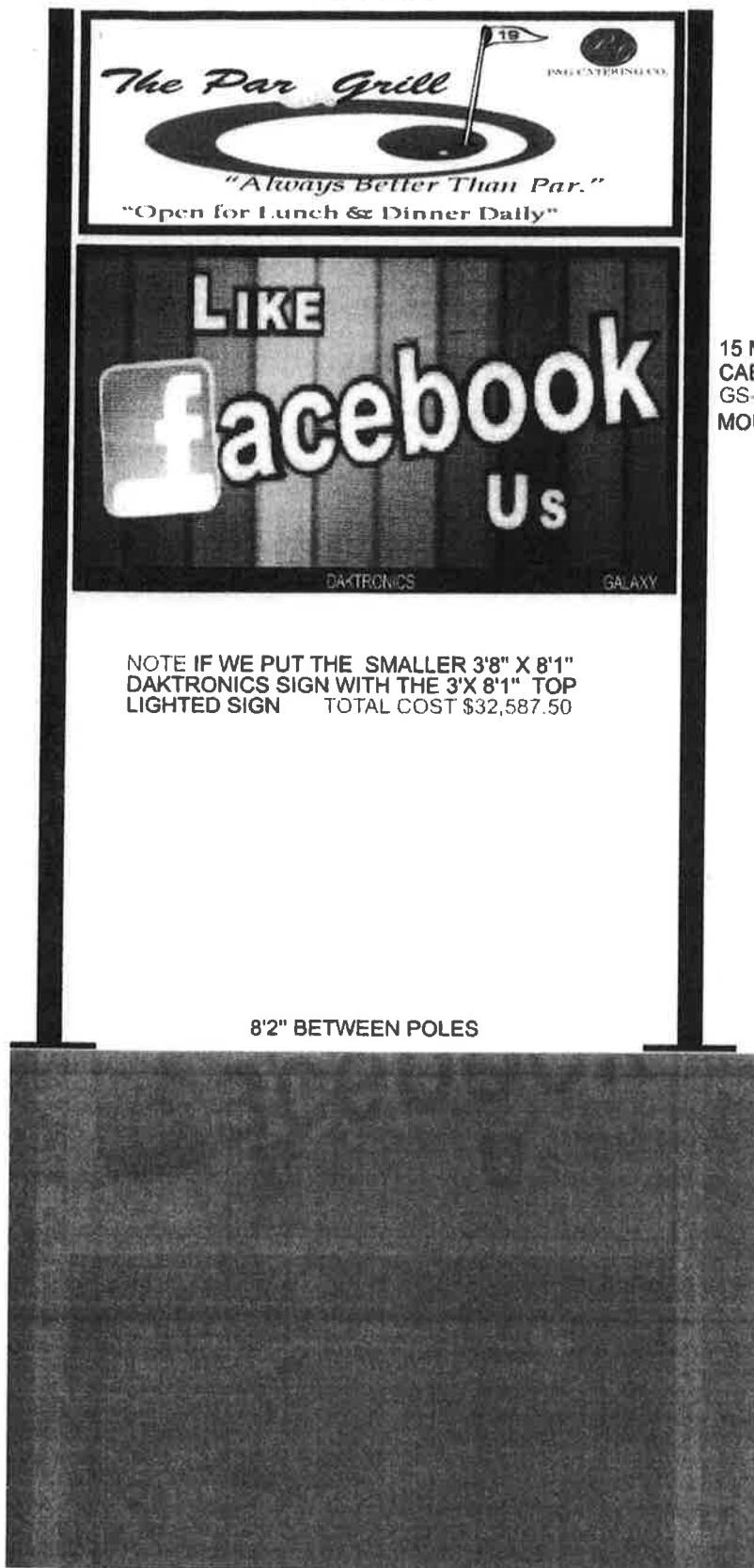
This grant program uses tax increment funds generated through the Downtown TIF district “for the purpose of restoring/renovating commercial storefronts and replacing deteriorated or poor quality commercial signs and awnings. Basic criteria for consideration of awards includes:

- Funds can only be used in the Downtown TIF District
- An applicant can only apply once per year
- The applicant must be the property owner
- Max \$7,500 or 50% whichever is less of the project
- Applicants must be current on all taxes and CUD bills.

The Par & Grill does not qualify because they are outside of the TIF district. Your Journey LLC does not qualify because they are not the property owner. Mr. Cassidy is not current with his accounts at 118 Bennet Drive but is current for the 63 Sweden Street property. Based on the above criteria the only potential award would be for Mr. Cassidy at the old Sitel building.

Council Action Needed:

Discussion regarding funding stipulations and program parameters. May need separate work session to refine policies for this program.



3' X 8'1" X 10" D/S EXCELLART SIGN BOX
 SLOAN SIGN BOX II LED \$3,100.00
 LABOR TO MFG. \$500.00
 \$3,600.00

MOUNTED BETWEEN POLES

15 MM DAKTRONICS GALAXY COLORED ELECTRONIC MESSAGE SIG
 CABNET SIZE 4'8" T X 8'1" W
 GS-6-80-150-15.85-RGB-2V \$28,812.00
 MOUNTED BETWEEN POLES

POLES,BASE PLATES,ANCHOR BOLTS \$910.00
 X 2
 \$1,820.00

CEMENT,REBAR PROVIDED BY CUSTOMER

LABOR DIG BASE AND TRENCH FOR POWER TBA

INSTALLATION OF POLES,LED SIGN,ILLUMINATED
 SIGN FOR BUSINESS NAME .COMMUNICATION
 RADIOS \$3,360.00

TOTAL \$37,592.00

COLOR OF POLES,SIGN FRAME, TBA
 ELECTRICAL TIME AND MATERIALS
 SIGN PERMIT NOT INCLUDED
 CITY OF CARIBOU PERMIT \$50.00
 STAFF TIME TO SECURE PERMIT AND PAPERWORK \$45.00
 CONDON SIGN CALLS DIG SAFE AND WATER AND SEWER
 TAX NOT INCLUDED

CEMENT BASE 24" W X 126" L X 8" D
 WITH 6' IN GROUND 2' EXPOSED



EMHS MEMBER

**CARIBOU
HEALTH CENTER**



COUNTY PHYSICAL THERAPY, LLC

your

Journeys

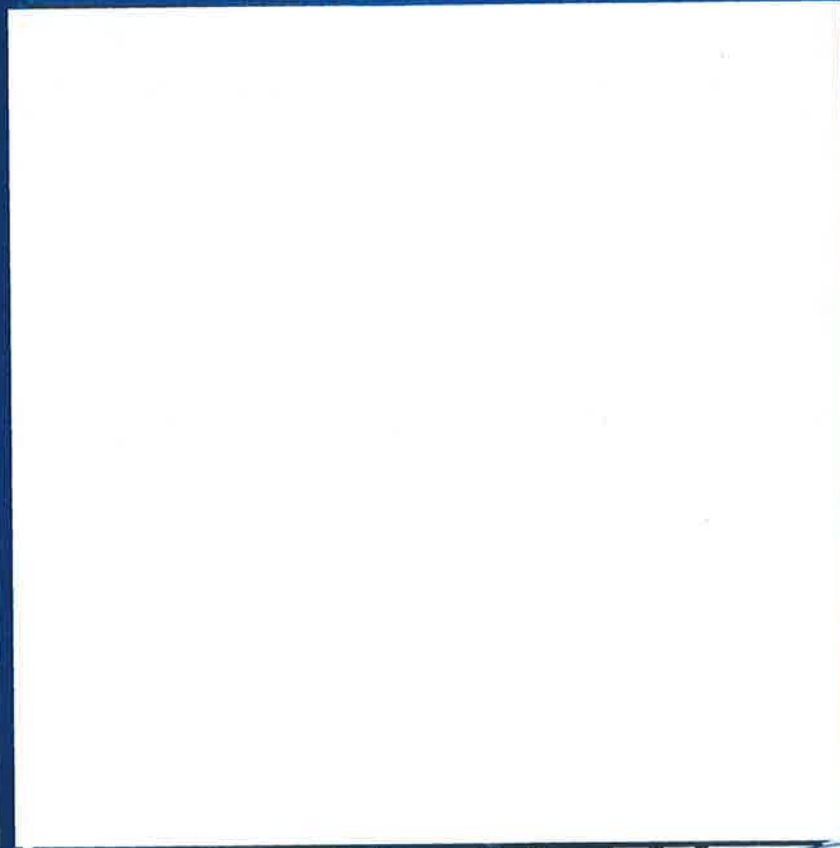
LLC



36" T X 216" W SINGLE SIDED ILLUMINATED SIGN



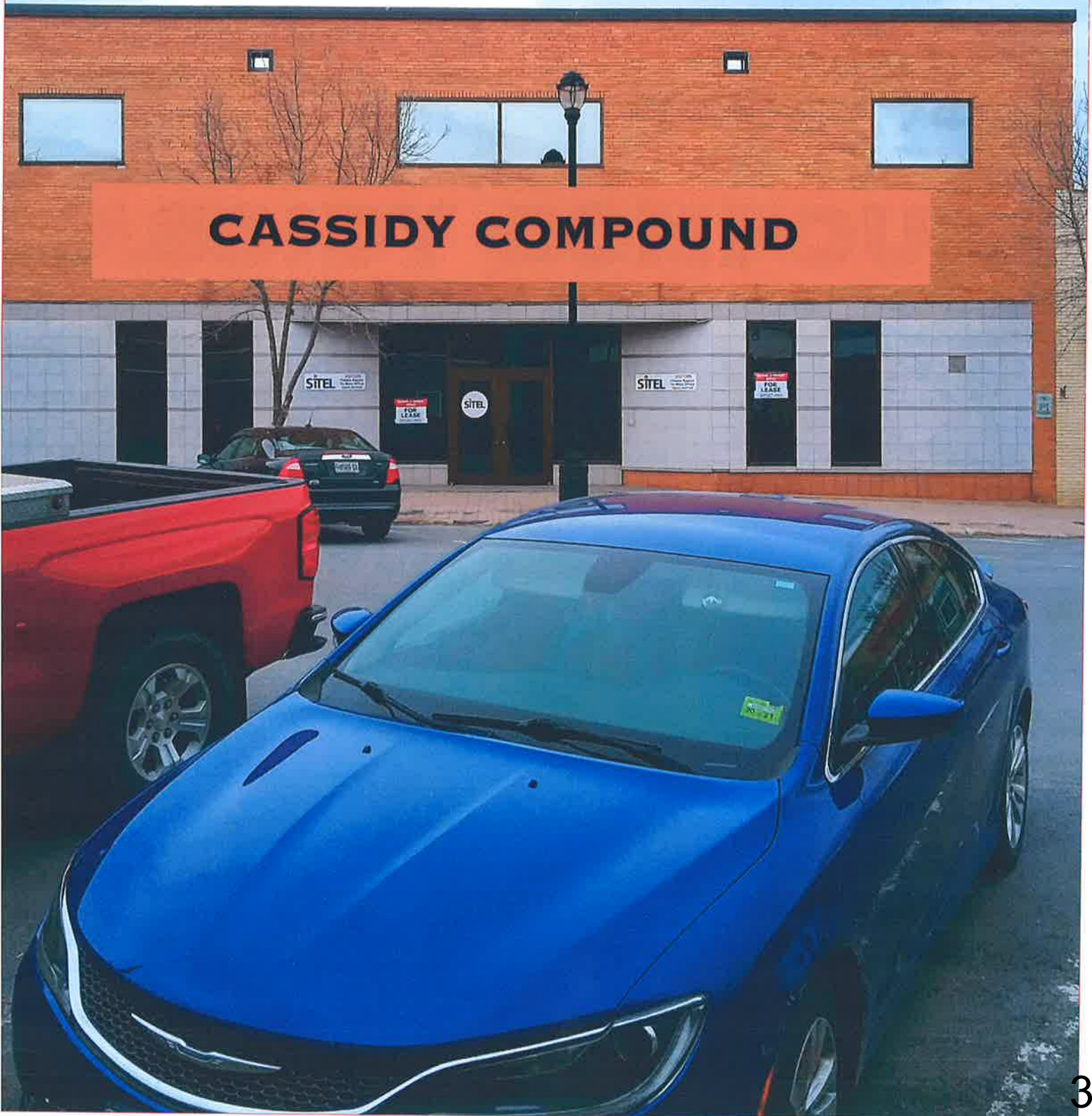
CASSIDY VILLAGE PLAZA



**GEMINI PLASTIC FORMED LETTERS
FONT STYLE COPPERPLATE
COLOR RED #2793 LETTERS
WITH BLACK #2025 OUTLINE**

24" x 35' x 1 1/2"

CASSIDY COMPOUND



CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736



MEMO

To: Mayor and Council Members
From: Dennis Marker, City Manager
Date: June 18, 2020
Re: Setting the 2020 Mil Rate and Tax Commitment

To finalize the tax commitment process for 2020 it is necessary for the Council to make final determinations on multiple budget points:

- 1) **Total appropriation.** According to the adopted 2020 budget the city's appropriation was \$10,044,02.29.
- 2) **City Overlay.** The Council needs to determine its desired overlay amount. As has been stated previously, the 5-year average for an overlay is \$78,000. The current revenue budget has a value of zero, simply because operations should be dependent upon actual anticipated revenues and not the hedge of an overlay. The overlay helps provide some security for unanticipated expenses and has been used in the past to offset abatements due to uncollectible taxes. Based on spending to date and if the council keeps the appropriation amount the same, a lower than average overlay could be utilized (e.g. \$30,000).
- 3) **Mil Rate.** After the Council determines its appropriation and acceptable overlay a mil rate value can be set. The current rate is .02455. During previous meetings, City administration has recommended a slight reduction to .02436. Some Councilors have expressed a desire to have a full mil reduction to .02355 which the city administration has advised will require use of other revenues.
- 4) **Other Revenue.** Before the commitment can be set, the Council must approve the amount of other revenues it will dedicate toward overall expenses. This number basically represents a sum of money the city has on hand and available to offset expenses if necessary. If departments keep expenses low there will be less need for other revenues. If revenues come in more than expected, then there is less need for other revenues. As the numbers drop out from the state provided mil rate calculation spreadsheet and the city's valuation continues to fluctuate due to filing deadline extensions under COVID-19 orders, it appears the "other revenues" needed for 2020 will be around \$440,000. That's with a full mil rate reduction and only \$30,000 overlay.

Our City Assessor notes in her memo, attached hereafter, that the Council also needs to act on several points related to the commitment process.



OFFICE OF THE ASSESSOR
CARIBOU, MAINE

To: Manager Marker, Mayor Goughan, Caribou City Council Members
From: Penny Thompson, Tax Assessor
Date: July 10, 2020
Re: Set 2020 tax rate and property tax commitment

The Caribou City Council will set the 2020 tax rate and approve the other motions associated with the annual tax commitment. This is a summary of the actions to be taken:

1. Establish a tax rate for the commitment of 2020 property taxes.
2. Establish a date of commitment for the 2020 property taxes to be committed to the Tax Collector as pursuant to MRSA Title 36, §505 (1). Staff recommendation: Monday July 20, 2020.
3. Establish a date that the 2020 property taxes will be due and payable, pursuant to MRSA Title 36, §505 (2). Staff recommendation: Monday August 3, 2020.
4. Establish a date for interest to begin accruing on any delinquent 2020 property taxes, pursuant to MRSA Title 36, §505 (4). Staff recommendation: Thursday October 1, 2020 (NOTE: last day to pay before interest begins would be Wednesday September 30, 2020).
5. Establish a rate of interest to be charged on delinquent 2020 property taxes, pursuant to MRSA Title 36, §505(4). (NOTE: the 2020 state maximum is 8.00%). Staff recommendation: 8.00%
6. Establish a rate of interest for the overpayment and or abatement of property taxes for 2020, pursuant to MRSA Title 36 § 506-A. (NOTE: typically, this is set at 0%). Staff recommendation: 0.00%
7. Changes to the revenue lines would need to be made based on the annual tax rate:

Line Number	Description	Original Budget	Amended Budget
R10-01-32	Property Taxes	\$ 4,051,590	\$
R10-01-34	Overlay	\$ 0	\$
R11-01-01	Economic Development (TIF)	\$ 372,653	\$
R22-01-04	Homestead Exemption	\$ 651,500	\$
R22-01-05	BETE Reimbursement	\$ 125,000	\$

8. If there is a change to the accepted overall municipal budget, I will also need that number for the tax commitment process as well.



City Manager's Report

July 10, 2020

Economic Projects

60 Access Highway	All city materials and equipment were moved from the building and MMA notified to stop coverage. Item considered closed
Porvair CDBG program	Porvair is finalizing their building improvements. Holding final retainer until work is completed.
Events and Marketing	<p>The Marathon was canceled for this year. So far only 1 person has asked for a refund. The remainder are holding their spot for 2021. Christina continues to work with small businesses to improve their market reach and marketability.</p> <p>Working with Cary Medical & Haney's to launch a weekly Farmer's Market at his Van Buren Rd. location. In the future, Cary will offer a speaker series.</p> <p>Virtually met the Nylander's new Vista worker: Jonathan McEnderfer</p> <p>Work continues helping Kathryn Olmstead launch an Echoes Magazine book with Islandport Press with stories featuring Caribou. This was to be part of the Storytelling Festival (and still will be next year) but we are working to have a Caribou book signing event.</p>
Blight Cleanup	Planning Board was given blight toolkit to review. Getting bids for demolition of two more homes.
Hilltop Senior Living	Waiting for word from developers for an opening date.
Birdseye Cleanup	Birdseye site work is completed based on the funding available. Will begin working with CES on 2020 Brownfield application on Monday, July 13.
Title 13 ReWrite	Planning Board reviewed latest changes in their meeting July 9. Much of the current review is coordinating local zoning, building and state codes
COVID-19 Support	Latest executive orders are requiring more masking. Still directing businesses to NMDC for help maneuvering potential funding.
Sitel Building	Mr. Cassidy will be replacing the signage on the building for new name, "Cassidy Compound".
River Front - Powerplants	Met with Versant Nenergy and Algonquin power to discuss their interests in the buildings. A site visit with DEP identified Merlin One still owns some leaking transformers on Versant property. No city liability unless we acquire those assets.
River Front - DOT Lands	Grading work has begun near the intersection of Limestone and Railroad Street. We are still waiting for a site plan submittal to know what is being developed on the site.

River Front - Salmon	Have not heard from Salmon operators since UMPI student provided their concept plans for the site.
Caribou Shopping Center	Mr. Cassidy is renaming the Caribou Shopping Center to the Cassidy Village Plaza. A new life consulting business is moving in
NMDC	NMDC has several financing options for businesses to consider with their growth and solvency planning in these times.

Other Administrative & Department Projects

COVID-19 Status	Library has been open for 1 week with state protocols in place. Many patrons appreciate the opening. Recreation center still seeing limited use in this season, but some typical walkers are in the building.
Blight Commission	Accepting comments on the blight toolkit before bringing it back to Council for final approval.
Public Safety Building	Awaiting further direction from the Council before proceeding with the police station study.
Union Negotiations.	Held initial mediation event with the Public Works union. Now working through the lawyers and mediator to seek a resolution. No additional progress with police unions. Need to discuss wages options with Council so we can start the 2021 contract negotiation cycle. No concerns with fire/EMS union. Need to have discussion with Council about amendments for 2021.
Procurement Policy	Waiting for final review memo from auditors.
Charter Revisions	Ballot question has been drafted and reviewed by the city attorney. Shall the municipality approve the charter amendment summarized below? Yes <input type="checkbox"/> No <input type="checkbox"/> A Charter Amendment which modifies Section 5 of the Caribou City Charter to change the budget preparation process starting in October and ending in December prior to a budget year, to a process that starts in November and runs three months into the new budget year. The new process provides for expenses and revenues to be reviewed simultaneously rather than independently. Provision is also made for the city to operate under the prior year budget until a new budget is adopted. Public hearing and budget forum requirements remain in place.
Capital Facility Maintenance Plans	First draft of the Public Works facilities needs has been submitted. Criterion Brown inspected City Hall, the Library and the Recreation Center between July 9 & 10. Future inspection of Fire station to come. Maine Municipal will be inspecting the Nylander Museum and Parks Maintenance Building on July 15.

Fire Structural Study	Based on the investigation of Sewell Engineers, the trusses in the fire station need to be strengthened to meet snow loads. The city's insurance provider, Maine Municipal has reduced the city's coverage on this building from \$2.3M to \$1.1M, increased our deductible from \$2,500 to \$25,000 and instituted an exclusion to coverage in the event of a roof collapse until the engineer recommended alterations are made. Total project cost has been estimated under \$300K. Potential exposure to the city is over \$4M if the work is not completed. Administration's recommendation is to finalize the truss design work and get the total project out to bid in the next 30 days. I need council direction on this project if work is to happen before snow flies.
North Main Street	Awaiting final decision of completion from DOT and cost share payment from DOT.
Snow Plowing RFP	The advertisement for snow plowing services has been published in the region newspapers. No inquiries to date.
Wage Policy	On hold until higher priority Title 13 work is completed.
Cable Franchise Renewal	On hold per Council direction
General Plan Update	Ken will pick this up again now that blight survey and toolkit are nearly completed.
River Road	No changes since last report. Continue to monitor latest failures. Need to discuss real estate options pertaining to Dr. Chomka property.
High Street	Awaiting final decision of completion from DOT and cost share payment from DOT.
Teague Park	RSU39 is getting pressured by the National Parks Service to get Teague Park completed. The anticipated deadline is November. Preliminary splash pad plans have been reviewed and comments sent back to BRSA for updates. Construction not likely to start until spring based on RSU timeline.
Sitel Reimbursements	No additional word from Sitel. Will follow up.
Parking Lot Paving	Soderberg Construction is willing to hold their price for the fire station parking lot. Work on the north mall parking lot should start soon now that the North Main project is completed.
Airport	Crack seal work at the airport was started. We were notified that the \$20K CARES grant is ready for the city to start utilizing.

**CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736**



MEMO

To: Mayor and Council Members
From: Dennis Marker, City Manager
Date: June 18, 2020
Re: Perham EMS Services

City EMS services were provided to the Town of Perham in 2019. As the city renegotiated contracts for 2020, the Town of Perham has not yet approved a contract for continued services. All towns previously serviced were provided notice that without a contract, the City of Caribou Fire and EMS Department was under no obligation to continue making runs to or support within their boundaries. Furthermore, if Caribou did provide services a charge of \$500 per run would be sent to the towns. In April and May, Caribou EMS made five runs to Perham. Bills were sent at the end of each month for payment, totaling \$2,500, but no payments have been received.

In a letter from Perham dated June 29, 2020, their board of Selectmen questioned Caribou's ability to charge the fees with no contract for services being in effect. The indication being that they would not pay the bills and were not accepting of Caribou providing services in their community. As such, a notice of termination will be published in the Aroostook Republican on July 15 which indicates, Caribou EMS will no longer provide Emergency Medical Services in Perham after August 14. (The notice is a requirement of the State EMS department whenever ground services will be terminated.)

Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
00941 - RESERVE ACCOUNT	1,000.00	E 10-01-003-01 GEN GOVT / Gen Govt - OFFICE SUPP / POSTAGE
03961 - MCLAUGHLIN, DANIELLE	4.33	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
00921 - U.S. CELLULAR	31.99	E 10-01-015-01 GEN GOVT / Gen Govt - TELEPHONE / CELL PHONE
Division Total-	1,036.32	
Department Total-	1,036.32	
12 NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
01027 - TIME WARNER CABLE	84.99	E 12-01-017-03 NYLANDER MUS / NYLANDER MUS - COMMUNICATE
03187 - UNITED STATES POSTAL SERVICE	90.00	E 12-01-003-08 NYLANDER MUS / NYLANDER MUS - OFFICE SUPP / (
01499 - CARIBOU UTILITIES DISTRICT	76.84	E 12-01-028-05 NYLANDER MUS / NYLANDER MUS - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	20.85	E 12-01-028-05 NYLANDER MUS / NYLANDER MUS - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	20.83	E 12-01-029-01 NYLANDER MUS / NYLANDER MUS - SEWER / SEWER
Division Total-	293.51	
Department Total-	293.51	
17 HEALTH & SAN		
17-01 HEALTH & SAN / HEALTH & SAN CONT'D		
03932 - AROOSTOOK WASTE SOLUTIONS	20,850.00	E 17-01-023-01 HEALTH & SAN / HEALTH & SAN - TRI COMM / TRI C
Division Total-	20,850.00	
Department Total-	20,850.00	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
01499 - CARIBOU UTILITIES DISTRICT	49.39	E 18-01-024-02 MUN BUILDING / MUN BUILDING - MAINT COMM /
01499 - CARIBOU UTILITIES DISTRICT	63.56	E 18-01-028-05 MUN BUILDING / MUN BUILDING - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	48.76	E 18-01-029-01 MUN BUILDING / MUN BUILDING - SEWER / SEWER
00003 - UNIFIRST CORPORATION	24.40	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
Division Total-	186.11	
Department Total-	186.11	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
00921 - U.S. CELLULAR	37.48	E 22-01-015-01 TAX ASSESS / TAX ASSESS - TELEPHONE / CELL PHC
Division Total-	37.48	
Department Total-	37.48	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
00524 - OAK LEAF SYSTEMS, INC	1,574.00	E 24-01-003-08 HOUSING / HOUSING - OFFICE SUPP / OFFICE SUPP
Division Total-	1,574.00	
Department Total-	1,574.00	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		
03982 - THE PENWORTHY COMPANY, LLC	103.42	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03310 - SEACOAST SECURITY, INC	318.75	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
01499 - CARIBOU UTILITIES DISTRICT	20.85	E 25-01-028-05 LIBRARY / LIBRARY - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	20.83	E 25-01-029-01 LIBRARY / LIBRARY - SEWER / SEWER
Division Total-	463.85	
Department Total-	463.85	
TRE/AMB		
31-01 FIRE/AMB / AMBULANCE CONT'D		
01633 - BOUND TREE MEDICAL, LLC	344.09	E 31-01-087-03 FIRE/AMB / AMBULANCE - MED SUPPLIES / MED SUP
01633 - BOUND TREE MEDICAL, LLC	332.00	E 31-01-087-03 FIRE/AMB / AMBULANCE - MED SUPPLIES / MED SUP

Vendor	Amount	Account
31 FIRE/AMB CONT'D		
31-01 FIRE/AMB / AMBULANCE CONT'D		
01499 - CARIBOU UTILITIES DISTRICT	68.30	E 31-01-028-05 FIRE/AMB / AMBULANCE - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	51.86	E 31-01-029-01 FIRE/AMB / AMBULANCE - SEWER / SEWER
00053 - FREIGHTLINER OF MAINE, INC.	3.30	E 31-01-073-01 FIRE/AMB / AMBULANCE - VEHICLE REP / VEHICLE R
00949 - MAINE AMBULANCE ASSOCIATION	750.00	E 31-01-009-04 FIRE/AMB / AMBULANCE - PROF DUES / PROF DUES
01840 - SUSI, SCOTT	446.04	E 31-01-010-05 FIRE/AMB / AMBULANCE - TRAVEL EXP / TRAVEL EXI
03235 - PURCHASE POWER	257.99	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
00921 - U.S. CELLULAR	351.70	E 31-01-015-01 FIRE/AMB / AMBULANCE - TELEPHONE / CELL PHON
Division Total-	2,605.28	
Department Total-	2,605.28	
35 POLICE DEPT		
35-01 POLICE DEPT / POLICE DEPT CONT'D		
00921 - U.S. CELLULAR	145.34	E 35-01-015-01 POLICE DEPT / POLICE DEPT - TELEPHONE / CELL PH
Division Total-	145.34	
Department Total-	145.34	
38 PROTECTION		
38-01 PROTECTION / PROTECTION CONT'D		
01499 - CARIBOU UTILITIES DISTRICT	26,786.08	E 38-01-106-01 PROTECTION / PROTECTION - HYDRANT RENT / HY
01522 - EMERA MAINE	18.84	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	26,804.92	
Department Total-	26,804.92	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
01522 - EMERA MAINE	33.85	E 40-01-027-12 PUBLIC WORKS / PUBLIC WORKS - ELECTRICITY / P
01522 - EMERA MAINE	32.72	E 40-01-027-02 PUBLIC WORKS / PUBLIC WORKS - ELECTRICITY / P
01522 - EMERA MAINE	15.72	E 40-01-027-03 PUBLIC WORKS / PUBLIC WORKS - ELECTRICITY / P
01522 - EMERA MAINE	18.13	E 40-01-027-04 PUBLIC WORKS / PUBLIC WORKS - ELECTRICITY / P
01522 - EMERA MAINE	16.64	E 40-01-027-11 PUBLIC WORKS / PUBLIC WORKS - ELECTRICITY / E
01522 - EMERA MAINE	669.73	E 40-01-027-01 PUBLIC WORKS / PUBLIC WORKS - ELECTRICITY / P
01463 - THERIAULT EQUIPMENT	36.90	E 40-01-111-01 PUBLIC WORKS / PUBLIC WORKS - TOOLS - SHOP /
01499 - CARIBOU UTILITIES DISTRICT	124.04	E 40-01-028-05 PUBLIC WORKS / PUBLIC WORKS - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	28.76	E 40-01-029-01 PUBLIC WORKS / PUBLIC WORKS - SEWER / SEWER
Division Total-	976.49	
Department Total-	976.49	
50 REC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
01499 - CARIBOU UTILITIES DISTRICT	124.04	E 50-01-028-01 REC DEPT / REC DEPT - WATER / REC CENTER
01499 - CARIBOU UTILITIES DISTRICT	20.83	E 50-01-029-01 REC DEPT / REC DEPT - SEWER / SEWER
Division Total-	144.87	
Department Total-	144.87	
52 SNOW TRAIL		
52-01 SNOW TRAIL / SNOW TRAIL CONT'D		
00921 - U.S. CELLULAR	31.37	E 52-01-015-01 SNOW TRAIL / SNOW TRAIL - TELEPHONE / CELL PH
Division Total-	31.37	
Department Total-	31.37	
60 AIRPORT		
60-01 AIRPORT / AIRPORT CONT'D		
01499 - CARIBOU UTILITIES DISTRICT	43.81	E 60-01-028-05 AIRPORT / AIRPORT - WATER / WATER
01499 - CARIBOU UTILITIES DISTRICT	20.83	E 60-01-029-01 AIRPORT / AIRPORT - SEWER / SEWER
01522 - EMERA MAINE	68.26	E 60-01-027-14 AIRPORT / AIRPORT - ELECTRICITY / HANGER
01522 - EMERA MAINE	20.36	E 60-01-027-14 AIRPORT / AIRPORT - ELECTRICITY / HANGER

Department Summary

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Vendor	Amount	Account
60 AIRPORT CONT'D		
60-01 AIRPORT / AIRPORT CONT'D		
01522 - EMERA MAINE	47.66	E 60-01-027-11 AIRPORT / AIRPORT - ELECTRICITY / ELECTRICITY
Division Total-	200.92	
Department Total-	200.92	
61 TRAILER PARK		
61-01 TRAILER PARK / TRAILER PARK CONT'D		
01522 - EMERA MAINE	144.25	E 61-01-027-11 TRAILER PARK / TRAILER PARK - ELECTRICITY / ELE
00118 - CARIBOU UTILITIES DISTRICT	750.00	E 61-01-029-01 TRAILER PARK / TRAILER PARK - SEWER / SEWER
Division Total-	894.25	
Department Total-	894.25	
80 UNCLASSIFIED		
80-01 UNCLASSIFIED / UNCLASSIFIED CONT'D		
01499 - CARIBOU UTILITIES DISTRICT	909.90	E 80-01-045-01 UNCLASSIFIED / UNCLASSIFIED - REFUND/REIMB / I
03932 - AROOSTOOK WASTE SOLUTIONS	134.50	E 80-01-045-01 UNCLASSIFIED / UNCLASSIFIED - REFUND/REIMB / I
01499 - CARIBOU UTILITIES DISTRICT	787.02	E 80-01-045-01 UNCLASSIFIED / UNCLASSIFIED - REFUND/REIMB / I
Division Total-	1,831.42	
Department Total-	1,831.42	
96 SECT 8 FSS		
96-01 SECT 8 FSS / SECT 8 FSS CONT'D		
02111 - OFFICE DEPOT	23.49	E 96-01-003-08 SECT 8 FSS / SECT 8 FSS - OFFICE SUPP / OFFICE S
Division Total-	23.49	
G/L Account Total	23.49	
G/L Accounts		
G/L Accounts-01 / CONT'D		
00015 - TREASURER STATE OF MAINE	6,244.00	G 1-330-00 Gen Fund / VEHICLE REG
00096 - SODERBERG COMPANY, INC.	118,952.07	G 1-370-03 Gen Fund / PW EQUIP RES
00849 - TI-SALES INC	2,794.74	G 1-370-04 Gen Fund / STREET RECON
04029 - PORVAIR FILTRATION GROUP, INC.	73,400.00	G 1-380-02 Gen Fund / CDBG PORVAIR
00675 - CENTER POINT LARGE PRINT	139.02	G 1-427-00 Gen Fund / J. ROTH LIB
02076 - GALE/CENGAGE LEARNING INC.	124.10	G 1-427-00 Gen Fund / J. ROTH LIB
02704 - EASTERN AROOSTOOK RSU 39	315,932.37	G 1-493-00 Gen Fund / RSU 39
03322 - MOUNTAIN GROOMING EQUIPMENT	6,895.00	G 2-365-11 Snowmobile / TRAIL MAINT
Division Total-	524,481.30	
G/L Account Total	524,481.30	
Final Total-	582,580.92	

Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
02111 - OFFICE DEPOT	57.35	E 10-01-003-07 GEN GOVT / Gen Govt - OFFICE SUPP / PAPER
02111 - OFFICE DEPOT	49.37	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02111 - OFFICE DEPOT	280.49	E 10-01-003-05 GEN GOVT / Gen Govt - OFFICE SUPP / PRINTER INK
04062 - SHREDDING ON SITE	165.00	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPE
00099 - MMEHT	8,978.07	E 10-01-018-01 GEN GOVT / Gen Govt - HEALTH INS / HEALTH INS
00551 - LAUSIER, DENISE	28.50	E 10-01-010-01 GEN GOVT / Gen Govt - TRAVEL EXP / MILEAGE
Division Total-	9,558.78	
Department Total-	9,558.78	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
00099 - MMEHT	985.28	E 11-01-018-01 ECONO DEV / ECONO DEV - HEALTH INS / HEALTH INS
00099 - MMEHT	17.70	E 11-01-018-01 ECONO DEV / ECONO DEV - HEALTH INS / HEALTH INS
Division Total-	1,002.98	
Department Total-	1,002.98	
12 NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
03673 - HAGELSTEIN, GAIL	18.57	E 12-01-003-08 NYLANDER MUS / NYLANDER MUS - OFFICE SUPP / (
03640 - HALE, HEATHER	52.92	E 12-01-003-08 NYLANDER MUS / NYLANDER MUS - OFFICE SUPP / (
00914 - NORTHEAST PROPANE	445.55	E 12-01-026-03 NYLANDER MUS / NYLANDER MUS - HEATING FUEL ,
00914 - NORTHEAST PROPANE	155.18	E 12-01-026-03 NYLANDER MUS / NYLANDER MUS - HEATING FUEL ,
Division Total-	672.22	
Department Total-	672.22	
13 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
01522 - EMERA MAINE	151.29	E 18-01-024-04 MUN BUILDING / MUN BUILDING - MAINT COMM / I
01522 - EMERA MAINE	990.50	E 18-01-027-11 MUN BUILDING / MUN BUILDING - ELECTRICITY / E
00003 - UNIFIRST CORPORATION	24.40	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
03231 - B & P CLEANERS	845.00	E 18-01-271-01 MUN BUILDING / MUN BUILDING - CONTR SERVIC /
Division Total-	2,011.19	
Department Total-	2,011.19	
20 G A		
20-01 G A / G A CONT'D		
00099 - MMEHT	430.01	E 20-01-018-01 G A / G A - HEALTH INS / HEALTH INS
Division Total-	430.01	
Department Total-	430.01	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
00099 - MMEHT	2,849.02	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH INS
00099 - MMEHT	17.10	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH INS
Division Total-	2,866.12	
Department Total-	2,866.12	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
00099 - MMEHT	16.20	E 24-01-018-01 HOUSING / HOUSING - HEALTH INS / HEALTH INS
Division Total-	16.20	
Department Total-	16.20	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		
00021 - TREASURER STATE OF MAINE	10.00	E 25-01-406-01 LIBRARY / LIBRARY - PROGRAM / LIBRARY PROG

Vendor	Amount	Account
25 LIBRARY CONT'D		
25-01 LIBRARY / LIBRARY CONT'D		
00099 - MMEHT	878.47	E 25-01-018-01 LIBRARY / LIBRARY - HEALTH INS / HEALTH INS
01272 - BAKER & TAYLOR	143.03	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01272 - BAKER & TAYLOR	109.61	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01272 - BAKER & TAYLOR	12.96	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01272 - BAKER & TAYLOR	12.96	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01522 - EMERA MAINE	168.89	E 25-01-027-11 LIBRARY / LIBRARY - ELECTRICITY / ELECTRICITY
04093 - BULL MOOSE	53.91	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03941 - AMAZON CAPITAL SERVICES, INC	30.64	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03941 - AMAZON CAPITAL SERVICES, INC	6.98	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03941 - AMAZON CAPITAL SERVICES, INC	198.79	E 25-01-406-01 LIBRARY / LIBRARY - PROGRAM / LIBRARY PROG
03941 - AMAZON CAPITAL SERVICES, INC	81.94	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
03231 - B & P CLEANERS	273.00	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
Division Total-	1,981.18	
Department Total-	1,981.18	

31 FIRE/AMB

31-01 FIRE/AMB / AMBULANCE CONT'D

03263 - ABILITY NETWORK INC.	79.68	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
03263 - ABILITY NETWORK INC.	79.68	E 31-01-003-13 FIRE/AMB / AMBULANCE - OFFICE SUPP / HOULTON
03263 - ABILITY NETWORK INC.	79.68	E 31-01-003-14 FIRE/AMB / AMBULANCE - OFFICE SUPP / CALAIS
03263 - ABILITY NETWORK INC.	79.68	E 31-01-003-16 FIRE/AMB / AMBULANCE - OFFICE SUPP / ISLAND FA
03263 - ABILITY NETWORK INC.	79.68	E 31-01-003-17 FIRE/AMB / AMBULANCE - OFFICE SUPP / PATTEN
01522 - EMERA MAINE	589.28	E 31-01-027-11 FIRE/AMB / AMBULANCE - ELECTRICITY / ELECTRICI
00099 - MMEHT	1,970.55	E 31-01-018-02 FIRE/AMB / AMBULANCE - HEALTH INS / AMB BILL
00099 - MMEHT	26.70	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN:
00099 - MMEHT	27,490.50	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN:
Division Total-	30,475.43	
Department Total-	30,475.43	

35 POLICE DEPT

35-01 POLICE DEPT / POLICE DEPT CONT'D

00099 - MMEHT	19,064.70	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALTHI
03282 - CENTRAL AROOSTOOK	40.00	E 35-01-019-01 POLICE DEPT / POLICE DEPT - MISC EXPENSE / MISI
00897 - GAHAGAN, MICHAEL	80.00	E 35-01-015-01 POLICE DEPT / POLICE DEPT - TELEPHONE / CELL PI
03397 - NESPIN	100.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
00202 - PLOURDE & PLOURDE, INC.	214.70	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
00099 - MMEHT	33.30	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALTHI
02444 - JOHN R LORENZ PH. D.	750.00	E 35-01-079-02 POLICE DEPT / POLICE DEPT - EMP PHYSICAL / PSYC
03412 - OIT A/P	140.23	E 35-01-017-03 POLICE DEPT / POLICE DEPT - COMMUNICATE / INT
03182 - RADIO COMMUNICATIONS MGMT, IN	92.06	E 35-01-071-03 POLICE DEPT / POLICE DEPT - RADIO MAINT / RADI
03182 - RADIO COMMUNICATIONS MGMT, IN	40.00	E 35-01-071-03 POLICE DEPT / POLICE DEPT - RADIO MAINT / RADI
01010 - REEVES COMPANY INC.	54.83	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
00085 - ADAMS HEATING	125.00	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
01865 - ADMIRAL FIRE & SAFETY, INC.	1,016.10	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
01865 - ADMIRAL FIRE & SAFETY, INC.	279.55	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
01865 - ADMIRAL FIRE & SAFETY, INC.	114.90	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
04040 - CANTAFIO, DEE	278.00	E 35-01-068-01 POLICE DEPT / POLICE DEPT - JANITOR SVCE / JANI
Division Total-	22,423.37	
Department Total-	22,423.37	


PROTECTION

38-01 PROTECTION / PROTECTION CONT'D

01522 - EMERA MAINE	67.47	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
01522 - EMERA MAINE	19.11	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI

Vendor	Amount	Account
38 PROTECTION CONT'D		
38-01 PROTECTION / PROTECTION CONT'D		
01522 - EMERA MAINE	48.31	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	134.89	
Department Total-	134.89	
39 CEM		
39-01 CEM / CEM CONT'D		
01522 - EMERA MAINE	15.85	E 39-01-027-11 CEM / CEM - ELECTRICITY / ELECTRICITY
Division Total-	15.85	
Department Total-	15.85	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
00099 - MMEHT	30.00	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
01274 - AROOSTOOK FOODS INC.	205.80	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
01274 - AROOSTOOK FOODS INC.	163.85	E 40-01-030-01 PUBLIC WORKS / PUBLIC WORKS - BLDG SUPPLY / E
03227 - CENTRAL EQUIPMENT COMPANY	299.70	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02009 - CUMMINS NORTHEAST LLC	731.05	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02009 - CUMMINS NORTHEAST LLC	4,882.74	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01672 - GRAND RENTAL STATION	14.83	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00099 - MMEHT	14,818.40	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
02967 - VEGETATION MANAGEMENT	6,600.00	E 40-01-132-01 PUBLIC WORKS / PUBLIC WORKS - MUN MAINT / ML
Division Total-	27,746.37	
Department Total-	27,746.37	
50 REC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
00099 - MMEHT	5,160.86	E 50-01-018-01 REC DEPT / REC DEPT - HEALTH INS / HEALTH INS
02092 - S.W. COLLINS CO.	6.98	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
01007 - WIGHT'S SPORTING GOODS	275.75	E 50-01-138-01 REC DEPT / REC DEPT - PROG EQUIP / BASE/SOFT
01007 - WIGHT'S SPORTING GOODS	309.50	E 50-01-138-02 REC DEPT / REC DEPT - PROG EQUIP / TENNIS
02151 - YOUTH COUNCIL	70.00	R 50-01-02 REC DEPT / REC DEPT - PROGRAM FEES
03361 - COUNTY ENVIRONMENTAL ENGINEER	230.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
01522 - EMERA MAINE	15.72	E 50-01-027-07 REC DEPT / REC DEPT - ELECTRICITY / SOUCIE SPO
00852 - F.W. WEBB COMPANY	34.85	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
00438 - LEVESQUE BUSINESS SOLUTIONS	34.95	E 50-01-003-07 REC DEPT / REC DEPT - OFFICE SUPP / PAPER
00438 - LEVESQUE BUSINESS SOLUTIONS	35.13	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPL
00524 - OAK LEAF SYSTEMS, INC	245.50	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
00466 - P & E DISTRIBUTORS, INC.	87.24	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPL
00466 - P & E DISTRIBUTORS, INC.	294.00	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPL
00466 - P & E DISTRIBUTORS, INC.	105.96	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPL
00466 - P & E DISTRIBUTORS, INC.	25.44	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPL
02092 - S.W. COLLINS CO.	26.62	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
Division Total-	6,958.50	
Department Total-	6,958.50	
51 PARKS		
51-01 PARKS / PARKS CONT'D		
02092 - S.W. COLLINS CO.	32.47	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
02092 - S.W. COLLINS CO.	1.99	E 51-01-031-01 PARKS / PARKS - BLDG MAINT / BLDG MAINT
02092 - S.W. COLLINS CO.	5.58	E 51-01-031-01 PARKS / PARKS - BLDG MAINT / BLDG MAINT
02092 - S.W. COLLINS CO.	16.99	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
02092 - S.W. COLLINS CO.	29.97	E 51-01-147-01 PARKS / PARKS - PARK MAINT / PARK MAINT
03049 - MATHESON TRI-GAS INC	56.38	E 51-01-030-01 PARKS / PARKS - BLDG SUPPLY / BLDG SUPPLY
01505 - DEAD RIVER COMPANY	89.38	E 51-01-026-03 PARKS / PARKS - HEATING FUEL / HEATING FUEL

Vendor	Amount	Account
51 PARKS CONT'D		
51-01 PARKS / PARKS CONT'D		
01522 - EMERA MAINE	62.91	E 51-01-027-09 PARKS / PARKS - ELECTRICITY / PARKS SHOP
01522 - EMERA MAINE	15.72	E 51-01-027-10 PARKS / PARKS - ELECTRICITY / PARK SEC LTS
01522 - EMERA MAINE	15.72	E 51-01-027-11 PARKS / PARKS - ELECTRICITY / ELECTRICITY
01033 - BEAUREGARD EQUIPMENT, INC.	175.30	E 51-01-051-04 PARKS / PARKS - EQUIP MAINT / REPAIRS
01033 - BEAUREGARD EQUIPMENT, INC.	176.25	E 51-01-051-04 PARKS / PARKS - EQUIP MAINT / REPAIRS
01033 - BEAUREGARD EQUIPMENT, INC.	87.62	E 51-01-051-04 PARKS / PARKS - EQUIP MAINT / REPAIRS
00118 - CARIBOU UTILITIES DISTRICT	62.50	E 51-01-029-01 PARKS / PARKS - SEWER / SEWER
00099 - MMEHT	878.47	E 51-01-018-01 PARKS / PARKS - HEALTH INS / HEALTH INS
Division Total-	1,707.25	
Department Total-	1,707.25	
60 AIRPORT		
60-01 AIRPORT / AIRPORT CONT'D		
03361 - COUNTY ENVIRONMENTAL ENGINEER	550.00	E 60-01-051-05 AIRPORT / AIRPORT - EQUIP MAINT / EQUIP MAINT
02967 - VEGETATION MANAGEMENT	500.00	E 60-01-157-01 AIRPORT / AIRPORT - RUNWAY MAINT / RUNWAY MAINT
Division Total-	1,050.00	
Department Total-	1,050.00	
70 INS & RETIRE		
70-01 INS & RETIRE / INS & RETIRE CONT'D		
03584 - GROUP DYNAMIC, INC.	393.00	E 70-01-311-01 INS & RETIRE / INS & RETIRE - SECTION 125 / SECT
Division Total-	393.00	
Department Total-	393.00	
80 UNCLASSIFIED		
80-01 UNCLASSIFIED / UNCLASSIFIED CONT'D		
01336 - SOUTHERN AROOSTOOK COUNTY	1,384.40	E 80-01-200-01 UNCLASSIFIED / UNCLASSIFIED - LIEN COSTS / LIEN
Division Total-	1,384.40	
Department Total-	1,384.40	
96 SECT 8 FSS		
96-01 SECT 8 FSS / SECT 8 FSS CONT'D		
00099 - MMEHT	11.10	E 96-01-018-01 SECT 8 FSS / SECT 8 FSS - HEALTH INS / HEALTH II
Division Total-	11.10	
G/L Account Total	11.10	
G/L Accounts		
G/L Accounts-01 / CONT'D		
00379 - DAIGLE OIL COMPANY	12,510.00	G 1-123-00 Gen Fund / DIESEL
00099 - MMEHT	20,876.07	G 1-312-00 Gen Fund / HEALTH INS
00099 - MMEHT	3,113.76	G 1-318-00 Gen Fund / INCOME PROT
00099 - MMEHT	741.30	G 1-323-00 Gen Fund / SUPP LIFE
00015 - TREASURER STATE OF MAINE	7,448.25	G 1-330-00 Gen Fund / VEHICLE REG
00154 - HOGAN TIRE INC	35.50	G 1-365-04 Gen Fund / RAIL TRAIL P
03590 - NAPA AUTO PARTS	43.98	G 1-365-04 Gen Fund / RAIL TRAIL P
00883 - SIGN TECH	150.00	G 1-365-04 Gen Fund / RAIL TRAIL P
00883 - SIGN TECH	176.00	G 1-365-04 Gen Fund / RAIL TRAIL P
02092 - S.W. COLLINS CO.	28.99	G 1-365-04 Gen Fund / RAIL TRAIL P
02092 - S.W. COLLINS CO.	8.78	G 1-365-04 Gen Fund / RAIL TRAIL P
02092 - S.W. COLLINS CO.	34.98	G 1-365-04 Gen Fund / RAIL TRAIL P
02092 - S.W. COLLINS CO.	13.98	G 1-365-04 Gen Fund / RAIL TRAIL P
00202 - PLOURDE & PLOURDE, INC.	2,200.00	G 1-367-03 Gen Fund / POL CAR RESE
01227 - AROOSTOOK COUNTY SHERIFF DEPT	439.89	G 1-367-05 Gen Fund / DRINK GRANT
01227 - AROOSTOOK COUNTY SHERIFF DEPT	439.40	G 1-367-05 Gen Fund / DRINK GRANT
00099 - MMEHT	1,248.30	G 1-469-00 Gen Fund / DENTAL INS

Vendor	Amount	Account
G/L Accounts CONT'D		
 G/L Accounts-01 / CONT'D		
00099 - MMEHT	252.34	G 1-470-00 Gen Fund / EYE INS
Division Total-	49,761.52	
G/L Account Total	49,761.52	
Final Total-	160,600.36	