

CITY COUNCIL MEETING NOTICE AND AGENDA

Notice is hereby given that the City Council of Caribou will hold a City Council Meeting on **Monday, March 22, 2021**, in the Council Chambers located at 25 High Street, **6:00 pm**.



DUE TO SPACE LIMITATIONS AND IN ACCORDANCE WITH THE GOVERNORS LATEST EXECUTIVE ORDERS, THIS MEETING LOCATION WILL BE CLOSED TO THE PUBLIC. 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** (**PUBLIC COMMENTS SUBMITTED TO THE CITY CLERK PRIOR TO 4:30PM ON THE MEETING DATE WILL BE SHARED WITH THE COUNCIL DURING PUBLIC FORUM.** Email dbrissette@cariboumaine.org)
 - a. Presentation by American Red Cross
- 5. Minutes –**
 - a. March 8, 2021 Regular Council Meeting
 - b. March 15, 2021 Special Budget Meeting
- 6. Bid Openings, Awards, and Appointments**
- 7. Public Hearings and Possible Action Items**
 - a. Designation of Dangerous Building on Lot 132 of Map 34 (20 Veronica Street)
 - b. Designation of Dangerous Building on Lot 94-F of Map 36 (37 Home Farm Rd)
 - c. Designation of Dangerous Building on Lot 24-C of Map 12 (412 Access Highway 89)
 - d. Designation of Dangerous Building on Lot 108 of Map 39 (827 Main Street)
 - e. Designation of Dangerous Building on Lot 050-075 of Map 10 (Caribou Trailer Park)
- 8. Reports by Officials and Staff**
 - a. February 2021 Financial Report
 - b. Manager's Report
- 9. Old Business**
 - a. Resolution 02-02-2021 Designating Caribou as a Second Amendment Sanctuary City
 - b. Caribou Trailer Park Closure Assistance Package.
- 10. New Business & Adoption of Ordinances and Resolutions**
 - a. Resolution 03-01-2021 Supporting Retention of the VA Clinic in Caribou
 - b. Review of Overlimit Permit Agreement with MDOT for 2021 work on Van Buren Rd
- 11. Reports and Discussion by Mayor and Council Members**
- 12. Executive Session(s)** (May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405.6)
 - a. Real Estate and Economic Development actions under §405.6.C.
 - b. Labor Negotiation items with the city's four unions under §405.6.D.
 - c. Personnel Matters under §405.6.E.
- 13. Next Meetings:** April 5 & 19
- 14. Adjournment**

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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: _____ Danielle Brissette, City Clerk

Council Agenda Item #1: Roll Call

The Caribou City Council held a City Council Meeting on March 8, 2021 at 6:00 p.m. in Council Chambers with the following members present Councilors Ayer, Morrell, Theriault, Willey and Mayor Smith. Councilors Boma, and Goughan were absent and excused.

Dennis L Marker, City Manager and Danielle Brissette, City Clerk were present.

Staff members and parties with interest in agenda items connected thorough electronic Zoom Meeting.

The meeting was broadcasted via Spectrum, and Caribou's YouTube Channel.

Council Agenda Item #2: Invocation / Inspirational Thought

Pastor Sidney Kear from the Living Water Apostolic Church of Caribou offered the invocation.

Council Agenda Item#3: Pledge of Allegiance

Mayor Smith led the Pledge of Allegiance.

Council Agenda Item #4: Public Forum

Mayor Smith Read the following information from Patricia Mahoney and Wilfred Martin.

March 5, 2021

Ms. Patricia Mahoney, 253 River Road

Need to keep lower taxes. Businesses like Collins and Sleepers that get all the tax breaks and benefits should bear more of the cost. People on fixed incomes need help too.

March 8, 2021

Wilfred Martin, 74 York Street

Union negotiations should be conducted in open meetings especially if the contracts would result in a tax increase.

The council should take no action on contracts until the public has a chance to speak about the terms.

John Deveau joined via Zoom. The information he presented is attached to the end of the minutes as "Exhibit A"

Council Agenda Item #5: Minutes

a. February 22, 2021 Regular Council Meeting

Motion made by Councilor Theriault, seconded by Councilor Morrell to approve the minutes from the February 22, 2021 Regular Council Meeting with a correction under item 7 changing the month to February from October.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

b. February 26, 2021 Budget Work Session

Motion made by Councilor Theriault, seconded by Councilor Ayer to approve the minutes from the February 26, 2021 Budget Work Session as presented.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Council Agenda Item #6: Bid Openings, Awards, and Appointments

a. Recognition of Retiring Employee – Bob Worley

Officer Worley faithfully showed up for work for the last 28 years and helped to keep everyone safe day and night. He always did what was asked of him. We thank him for his dedication and service to our citizens and community.

Council extended their gratitude to Officer Worley and thanked him for his service.

Council Agenda Item #7: Public Hearings

Before any of the public hearings were opened the following statement was read by Penny Thompson:

Does any member of the Caribou City Council have any legal conflict of interest, any direct or indirect financial interest, or an owner of land abutting the property? Additionally, does any member of the Caribou City Council need to declare any interest that could give the perception or appearance of a conflict of interest. If any City Council member wishes to recuse himself or herself from the discussion of the property, please do so before the hearing begins.

All Councilors present indicated there were no concerns.

a. Designation of Dangerous Building on Lot 108 of Map 39 (827 Main Street)

Public Hearing opened 6:45p.m.

Penny Thompson explained that the property at 827 Main Street is being looked at as a possible dangerous building because the roof on the property has fallen in.

Manager Marker explained that earlier in the day John Kavin had spoken with him via the telephone and was checking in to see what was going to take place with the property that is adjacent to his.

Manager Marker noted that the property has structures the FAA considers to be obstructions for airport operations as well.

Council expressed concern with acquiring the property for nonpayment of taxes because it is considered a dangerous building and requires immediate attention.

Council set a timeframe of 30 days to get estimates and bids and 90 days to complete cleanup of the building.

Public Hearing recessed until March 22, 2021 Council Meeting (7:01 p.m.)

b. Designation of Dangerous Building on Lot 94-F of Map 36 (37 Home Farm Road)

Public Hearing opened 7:02 p.m.

Penny Thompson explained that the property located at 37 Home Farm Road is being suggested to be designated as a dangerous building because the roof has collapsed.

Ms. Thompson read a letter that was submitted by Dr Bielinski where he explained his plans to get an engineer and to repair the property as it would be used as a summer residence.

Council set a timeframe of 30 days for a plan & to secure the premises and 90 days to execute the plan.

Public hearing recessed until March 22, 2021 Council Meeting. (7:25 p.m.)

c. Designation of Dangerous Building on Lot 132 of Mao 34 (20 Veronica Street)

Public Hearing opened 7:25 p.m.

Penny Thompson explained the potential danger at 20 Veronica Street and why the property is being looked at as a dangerous property. The foundation for the property has broken and collapsing.

Bill Madore of Mortgage Menders joined via Zoom to explain his plans for the property and the timeframe that he is looking to have the building fixed. He stated that since the property has become vacant that someone has vandalized and removed all the copper piping and caused other damages. All the materials had previously been purchased to complete the repairs and those items have also been taken.

He stated that he intends on having a contractor go and complete the repairs needed on the property as soon as the weather is nicer and allows for work to be completed.

Council set a timeframe of 30 days to receive a plan and 90 days to execute the plan to fix the property.

Public hearing recessed until March 22, 2021 Council Meeting. (7:37 p.m.)

d. Designation of Dangerous Building on Lot 050-075 of map 10 (864 Main Street #75)

Public hearing opened 7:35 p.m.

Penny Thompson introduced the property located at 864 Main Street, Lot #75 in Caribou as a possible dangerous property. She stated that the property has a roof that has caved and is also missing doors and windows.

Manager Marker noted that the subject building is a trailer in the City owned trailer park and that no Councilors have a conflict of interest.

Ms. Thompson stated that she has tried to reach the property owner several times regarding her trailer. The owner said she'd talked with the Manager and Zoning Administrator and the trailer is being abandoned to the city. The owner does not have the funds to demolish the trailer or to deal with it. Manager Marker clarified that the staff had not authorized or encouraged the owner to abandon the trailer to the city. The obligation is still the owner's even though she moved out of the home and stopped making rent payments to the city.

Council stated that they will be keeping the same process and set a timeframe of 30 days for a plan and 90 days to execute the plan.

Public hearing recessed until March 22, 2021 Council Meeting. (7:52 p.m.)

e. Designation of Dangerous Building on Lot 24-C of Map 12 (412 Access Highway 89)

Public Hearing Opened 7:53 p.m.

Penny Thompson introduced the property located at 412 Access Highway 89 to the council as a potential nuisance or dangerous property. It has been noted that the property has approximately 12 cars on the property as well as other concerns.

Annette Lopez joined via Zoom to explain her plans for the property that she is acquiring it from the current owner. She stated that the vehicles on the property are driving her crazy and that she plans on cleaning up the property and fixing it up to make a good home for her and her family.

The council requested that Annette keep in touch with her plans and progress. They will give Ms. Lopez 30-days to receive a written plan for the property and 90 days to execute and carry out the plan.

Public hearing recessed until March 22, 2021 Council Meeting. (8:11 p.m.)

Council Agenda Item #8: Reports by Officials and Staff

a. Manager's Report

Manager Marker reviewed the City Manager's Report dated March 2, 2021.

Council Agenda Item #9: Old Business

a. Resolution 02-02-2021 Designating Caribou as a Second Amendment Sanctuary City

Moved to a future Agenda for when there is a full council.

b. Caribou Trailer Park Closure Assistance Package

Manager Marker explained that there is a new program through the Aroostook Action Program that can help with back rents owed. He stated that the information was mailed to the tenants of the trailer park to help with back rent and even future rent. There is currently a reserve fund with roughly \$50,000 for the trailer park and that is the funding being looked at to help with the relocation package.

There are currently 13 trailers in the park. Two are abandoned with one being uninhabitable. At this time, it is believed that there are possibly three trailers that would be able to be relocated out of the park.

The takeaway from the discussion is that we should be looking into how much it would be for a clean up bid for the park while still working with the incentive package.

Council Agenda Item #10: New Business & Adoption of Ordinances and Resolutions

a. Review of List of Tax Acquired Properties for Public Bid

City of Caribou Bid list As of January 25, 2021														
Exhibit	Legal			Assessed	Lot	Tax Amount	Amount	Recommended	Building		# Years			Retention
Map#	Map	Lot	Location	Value	(acres)	On Books	Owed to CUD	Minimum Sale	Details	Occ.	on list	Zone		Recommendation
1	27	8	11 Lower Washington S	\$ 6,700.00	0.20	\$ 5,570.37	\$ 1,330.10	\$ 2,500	Land Only	L/O	5	R-2	No	
2	25	66	15 Nancy Street	\$ 10,000.00	0.16	\$ 833.99	\$ -	\$ 7,700	Land Only	L/O	3	R-1	No	
3	28	93 - C	Fontaine Drive	\$ 7,700.00	0.37	\$ 533.30	\$ -	\$ 1,300	Land Only	L/O	2	R-1	No	
4	28	139	16 Sincok Street	\$ 10,200.00	0.38	\$ 12,978.85	\$ -	\$ 2,500	Land Only	L/O	1	R-1	No	
5	32	42	110 Washburn Street	\$ 24,800.00	0.11	\$ 1,621.55	\$ 588.00	\$ 2,600	Land/Building	L/O	1	R-1	No	
6	25	149-AA	142 Lower Lyndon Stree	\$ 270,400.00	1.98	\$ 62,182.76	\$ -	\$ 75,000	Land/Building	NO	1	I-2	No	
7	31	24	34 Collins Street	\$ 10,200.00	0.38	\$ -	\$ 2,700.14	\$ 3,500	Land Only	L/O	1	R-1	No	
8	34	138	25 Liberty Street	\$ 22,900.00	0.14	\$ -	\$ 1,275.37	\$ 24,700	Land Only	L/O	0	R-2	No	
9	34	56	30 North Street	\$ 41,100.00	0.15	\$ 2,950.99	\$ 525.70	\$ 4,300	Land/Building	Yes	0	R-1	Possible	
10	34	51	7 Hillcrest Ave	\$ 46,300.00	0.15	\$ 3,324.35	\$ 1,921.78	\$ 6,100	Land/Building	Yes	0	R-1	Possible	
11	34	53	3 Hillcrest Ave	\$ 29,800.00	0.15	\$ 2,139.64	\$ 302.45	\$ 3,200	Land/Building	Yes	0	R-1	Possible	
12	34	58	8 Hillcrest Ave	\$ 41,700.00	0.29	\$ 2,994.07	\$ 1,736.45	\$ 5,600	Land/Building	Yes	0	R-1	Possible	
13	22	004-A	Van Buren Rd	\$ 1,900.00	2.51	\$ 136.43	\$ -	\$ 600	Land Only	L/O	0	R-3	No	
14	39	108	827 Main St	\$ 33,100.00	0.94	\$ 6,979.64	\$ 570.27	\$ 9,100	Land/Building	No	0	C-1	Yes	
15	18	011-A	399 Madawaska Rd	\$ 60,200.00	1.70	\$ 4,246.72	\$ -	\$ 5,000	Land/Building	Yes	0	R-3	No	
16	17	031-C	Belanger Rd	\$ 8,700.00	0.76	\$ 624.67	\$ -	\$ 1,200	Land Only	NO	0	R-3	No	
17	30	163-C	Broadway St	\$ 4,000.00	0.16	\$ 287.20	\$ -	\$ 800	Land Only	L/O	0	I-2	No	
18	28	82	14 Haines St	\$ 46,500.00	0.11	\$ 2,512.63	\$ 525.05	\$ 3,700	Land/Building	Yes	0	R-1	No	
19	13	017-001	544 Van Buren Rd	\$ 14,100.00	-	\$ 1,012.39	\$ -	\$ 1,600	Building Only	Yes	0	R-3	No	
20	25	65	55 Crosby Ave	\$ 22,300.00	0.32	\$ 110.98	\$ 598.42	\$ 1,200	Land/Building	Yes	0	R-1	Possible	
21	11	48	River Rd	\$ 3,100.00	1.00	\$ 216.46	\$ -	\$ 700	Land Only	L/O	0	R-3	Yes	
22	28	119	66 York Street	\$ 25,900.00	0.13	\$ 1,792.12	\$ 438.32	\$ 3,300	Land/Building	L/O	0	R-1	No	
23	27	51	29 Patten Street	\$ 19,600.00	0.14	\$ 1,279.10	\$ 1,634.82	\$ 4,000	Land/Building	L/O	0	R-2	Possible	
24	27	63	32 Patten Street	\$ 15,800.00	0.10	\$ 1,011.17	\$ 638.36	\$ 2,600	Land/Building	L/O	0	R-2	Possible	

Council expressed concern regarding the building at 544 Van Buren Road. This is a trailer that is on someone else's land and will need to be moved.

Motion made by Councilor Willey, seconded by Councilor Theriault to place properties from bid list exhibits 1-8 out for bid for the recommended sale price.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Motion made by Councilor Willey, seconded by Councilor Theriault to retain properties 9-12 and 14 to retain for later consideration.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Motion made by Councilor Willey, seconded by Councilor Theriault to put the properties 13,15-19 and 22 out for bid for the recommended sale prices.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Motion made by Councilor Willey, seconded by Councilor Theriault to retain properties 20-24 until further proposals.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Mayor Smith noted that just because properties are being retained does not mean that they will not go out to bid later.

b. Abatement of Taxes on Tax Acquired Properties to be Retained for Public Purpose

Motion made by Councilor Theriault, seconded by Councilor Willey to abate the taxes for the property located at 827 Main Street in the amount of \$6,979.64.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Motion made by Councilor Theriault, seconded by Councilor Willey to abate the taxes for the property at Map 11, Lot 48 on the River Road in the amount of \$216.46.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

c. Discussion regarding long term care of Nylander Museum collection

Motion made by Councilor Ayer, seconded by Councilor Theriault to table the discussion until the March 22, 2021 meeting.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Council Agenda Item #11: Reports and discussion by Mayor and Council Members

Mayor Smith would like to remind everyone that the next meeting will be held at the Wellness Center on March 15th for the Budget Hearing.

Deputy Mayor Ayer stated that there was a Charter Commission Meeting, and they plan on having another one in April.

Councilor Morrell stated that he recently was contacted by a wrecker service and they had nothing but praise for Officer Amanda Baker and that she was more than helpful and that she went above and beyond her job title to pitch in and help during the latest major storm event.

Council Agenda Item #12: Executive Session(s) (May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405.6)

a. Real Estate and Economic Development §405.6.C

Motion made by Deputy Mayor Ayer, seconded by Councilor Theriault to enter executive session at 9:07 p.m. to discuss Real Estate and Economic Development matters under §405.6.C.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - No, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Council exited executive session at 9:29 p.m.

Motion made by Councilor Morrell, seconded by Councilor Willey to start actions to terminate lease with Regional EMS office in the Lion's building.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

b. Labor Negotiations item with the city's four unions under §405.6.D

Motion made by Councilor Morrell, seconded by Councilor Ayer to enter executive session at 9:40p.m. to discuss labor relations under §405.6.D

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

March 8, 2021

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Council exited executive session at 10:15 p.m.

No action was taken.

Council Agenda Item #13: Next Meeting March 15 at Wellness Center, March 22

Council Agenda Item #14: Adjournment

Motion made by Councilor Ayer, seconded by Councilor Willey to adjourn the meeting at 10:15 p.m.

Roll Call Vote: T. Ayer - Yes, C. D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Danielle Brissette, Secretary

Council Agenda Item #1: Roll Call

The Caribou City Council held a Special City Council Meeting on Monday, March 15, 2021 at the Caribou Wellness Center located at 55 Bennett Drive at 6:00 p.m. with the following members present Councilors Ayer, Boma, Morrell, Theriault, Willey and Mayor Smith. Councilor Goughan was present via Zoom.

Dennis L Marker, City Manager was present along with Department Heads D. Brissette, P. Thompson, H. Shaffer, K. Murchison, C. Kane-Gibson, G. Marquis, Chief M. Gahagan and Chief S. Susi.

The meeting was broadcasted via Spectrum, and Caribou's YouTube Channel.

Council Agenda Item #2: Invocation

Dennis L Marker led us in an invocation.

Council Agenda Item #3: Pledge of Allegiance

Mayor Smith led the Pledge of Allegiance.

Council Agenda Item #4: Public Forum

There were no comments.

Council Agenda Item #5: Public Hearings

a. 2021 Municipal Budget

Public Hearing Opened at 6:05 p.m.

There were no comments.

Public Hearing Closed at 6:06 p.m.

Council Agenda Item #6: Old Business

a. Discussion and Possible Action Regarding the 2021 Municipal Budget

Motion made by Deputy Mayor Ayer, seconded by Councilor Theriault to accept the budget as proposed.

Roll Call Vote: T. Ayer - Yes, C. Boma - Yes, R.M. Goughan – No, D. Morrell - Yes, J. Theriault - Yes, L. Willey - Yes, J. Smith - Yes (So voted)

Council Agenda Item #7: Reports and Discussion by Mayor and Council Members

Councilor Morrell stated that he would like to go on the record to state that all the numbers are not in yet. He commented that there are three outliers, the county, the school and the city valuation, and if one of these come in higher then expected it could put a burden on the taxpayers, but he will work towards not letting that happen.

Mayor Smith expressed his gratitude to the City Manager and the department heads for finding the cuts to more or less making this a flat lined budget.

Council Agenda Item #8: Executive Sessions(s) May be called to discuss matters identified under Maine Revised Statutes, Title 1, §405.6)

Council did not enter executive session.

March 15, 2021

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Council Agenda Item #9: March 22 at City Hall

Council Agenda Item #10: Adjournment

Motion made by Deputy Mayor Ayer, seconded by Councilor Boma to adjourn the meeting at 6:08 p.m.

Danielle Brissette, Secretary

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



MEMO

TO: Caribou City Council Members
FROM: Dennis Marker, City Manager
RE: Dangerous Building Public Hearings
DATE: February 16, 2021

These public hearings were continued from the March 8 Council meeting.

Based on direction Council provided at the previous meeting, findings of fact and direction have been drafted for Council approval. The Council may modify these documents based on any additional public input provided during the March 22 meeting.

If no additional input is provided, then staff recommend the Council approve the findings and directives following this memo.

FINDINGS AND ORDER

Pursuant to 17 M.R.S.A. §§ 2851 – 2859
(Dangerous Buildings)

(Page 1 of 2)

TO: Mortgage Menders, LLC
5207 Stoneridge Court
Rosenberg TX 77471

RE: 20 Veronica Street Map 34 Lot 132 in Caribou, Maine (subject property)

On Monday March 8, 2021 at 6:00 pm Eastern Standard Time at 25 High Street in Caribou (Aroostook County) Maine, the Municipal Officers of the City of Caribou, Maine held a hearing to determine whether the residential building owned by you and located on land owned by you and shown on Map 34 Lot 132 of the current tax maps of the City of Caribou, Maine on file at 25 High Street, commonly known as 20 Veronica Street in Caribou, Maine is a nuisance or dangerous within the meaning of 17 M.R.S.A. § 2851. Notice of this hearing was duly served on you as the owner and on all parties-in-interest.

The following person was present and testified: Penny Thompson as Chief Building Official for the City of Caribou, Maine, and William Madore, representing Mortgage Menders, LLC.

Based on their testimony and other evidence presented and made part of the record, the Municipal Officers find the following facts: On or about May 2019, the Code Enforcement Officer for the City of Caribou was made aware of the foundation on the residential building at the subject property was collapsing. The Code Enforcement Officer for the City of Caribou sent a Notice of Violation in May 2019 and July 2019 to the owner of record. No action was taken to repair the foundation as ordered. In January 2020, the Code Enforcement Officer for the City of Caribou sent a blight letter. Mr. William Madore wrote a letter dated February 22, 2021 stating that he is working on a plan to repair the property. Mr. Madore also stated that items have been stolen from the property including copper piping. A selection of photos from May 2019 to February 2021 were shared with the Municipal Officers showing the foundation issues with the building. An unsafe condition exists because the foundation is collapsing, and other elements required for human habitation are missing.

Based on the foregoing findings, the Municipal Officers conclude that the building commonly known as 20 Veronica Street in Caribou, Maine (Map 34 Lot 132) is a nuisance or dangerous because it meets the definition of a building adjudged a nuisance or dangerous under the standard in 17 M.R.S.A. § 2851 (2-A) because it is structurally unsafe, unstable and unsanitary; is unsuitable and improper for the use or occupancy to which it is put; constitutes a hazard to health and safety because of inadequate maintenance and is otherwise dangerous to life and property.

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Therefore, pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to, within 30 days of service of this order, secure the building, and confirm the submitted plan and timeline for repair. Pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to complete the repair or demolition of this building in accordance with all applicable City of Caribou ordinances, within 90 days of service of this order. Regular project updates shall be given to the City of Caribou Code Enforcement Department.

This decision may be appealed to Superior Court under the Maine Rules of Civil Procedure, Rule 80B. If this order is not timely complied with and no timely appeal is taken, the Municipal Officers may undertake the ordered corrective action at municipal expense and recover all expenses, including reasonable attorney's fees, by means of a special tax or civil action.

Dated: March 22, 2021, the Municipal Officers City of Caribou, Maine:

Thomas Ayer

Courtney Boma

R. Mark Goughan

Doug Morrell

Joan Theriault

Louella Willey

Jody Smith

ACKNOWLEDGEMENT

STATE OF MAINE, County of Aroostook

Date: March 22, 2021

Then personally appeared before me at Caribou, Maine the above-named Municipal Officers of the Municipality of Caribou and acknowledged the foregoing to be their free act and deed in their said capacity and the free act and deed of the Inhabitants of the said Municipality.

Before me,

Signature of Notary Public

Danielle M. Brissette

My commission expires: March 12, 2026

FINDINGS AND ORDER

Pursuant to 17 M.R.S.A. §§ 2851 – 2859
(Dangerous Buildings)

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TO: Bielinski, Greta T. – Heirs
C/O Stephen Bielinski
7231 Boulder Street
Highland, CA 92346

RE: 37 Home Farm Road Map 36 Lot 094-F in Caribou, Maine (subject property)

On Monday March 8, 2021 at 6:00 pm Eastern Standard Time at 25 High Street in Caribou (Aroostook County) Maine, the Municipal Officers of the City of Caribou, Maine held a hearing to determine whether the residential building owned by you and located on land owned by you and shown on Map 36 Lot 094-F of the current tax maps of the City of Caribou, Maine on file at 25 High Street, commonly known as 37 Home Farm Road in Caribou, Maine is a nuisance or dangerous within the meaning of 17 M.R.S.A. § 2851. Notice of this hearing was duly served on you as the owner and on all parties-in-interest.

The following person was present and testified: Penny Thompson as Chief Building Official for the City of Caribou, Maine.

Based on her testimony and other evidence presented and made part of the record, the Municipal Officers find the following facts: On or about March 2019, the roof collapsed on the residential building commonly known as 37 Home Farm Road in Caribou, Maine. The Code Enforcement Officer for the City of Caribou sent a Notice of Violation in March 2019 and October 2019 to the owner of record. No action was taken to repair or demolish the structure as ordered. In January 2020, the Code Enforcement Officer for the City of Caribou sent a blight letter. Dr. Stephen Bielinski wrote a letter dated February 20, 2021 stating that he is working on a plan to repair the property. A selection of photos from March 2019 to February 2021 were shared with the Municipal Officers showing the collapsed roof on the building. An unsafe condition exists because the roof has collapsed. The roof is incapable of supporting nominal loads and resisting all load effects.

Based on the foregoing findings, the Municipal Officers conclude that the building commonly known as 37 Home Farm Road in Caribou, Maine (Map 36 Lot 094-F) is a nuisance or dangerous because it meets the definition of a building adjudged a nuisance or dangerous under the standard in 17 M.R.S.A. § 2851 (2-A) because it is structurally unsafe, unstable and unsanitary; constitutes a fire hazard; is unsuitable and improper for the use or occupancy to which it is put; constitutes a hazard to health and safety because of inadequate maintenance, dilapidation, obsolescence, abandonment, and is otherwise dangerous to life and property.

(Page 2 of 2)

Therefore, pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to, within 30 days of service of this order, secure the building, pay all property taxes in full and present a plan and timeline for repair or demolition, of the structure. Pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to complete the repair or demolition of this building in accordance with all applicable City of Caribou ordinances, within 90 days of service of this order. Regular project updates shall be given to the City of Caribou Code Enforcement Department.

This decision may be appealed to Superior Court under the Maine Rules of Civil Procedure, Rule 80B. If this order is not timely complied with and no timely appeal is taken, the Municipal Officers may undertake the ordered corrective action at municipal expense and recover all expenses, including reasonable attorney's fees, by means of a special tax or civil action.

Dated: March 22, 2021, the Municipal Officers City of Caribou, Maine:

Thomas Ayer

Courtney Boma

R. Mark Goughan

Doug Morrell

Joan Theriault

Louella Willey

Jody Smith

ACKNOWLEDGEMENT

STATE OF MAINE, County of Aroostook

Date: March 22, 2021

Then personally appeared before me at Caribou, Maine the above-named Municipal Officers of the Municipality of Caribou and acknowledged the foregoing to be their free act and deed in their said capacity and the free act and deed of the Inhabitants of the said Municipality.

Before me,

Signature of Notary Public

Danielle M. Brissette

My commission expires: March 12, 2026

FINDINGS AND ORDER

Pursuant to 17 M.R.S.A. §§ 2851 – 2859
(Dangerous Buildings)

(Page 1 of 2)

TO: Jimmy King
412 Access Highway
Caribou ME 04736

RE: 412 Access Highway Map 12 Lot 024-C in Caribou, Maine (subject property)

On Monday March 8, 2021 at 6:00 pm Eastern Standard Time at 25 High Street in Caribou (Aroostook County) Maine, the Municipal Officers of the City of Caribou, Maine held a hearing to determine whether the residential mobile home building owned by you and located on land owned by you and shown on Map 12 Lot 024-C of the current tax maps of the City of Caribou, Maine on file at 25 High Street, commonly known as 412 Access Highway in Caribou, Maine is a nuisance or dangerous within the meaning of 17 M.R.S.A. § 2851. Notice of this hearing was duly served on you as the owner and on all parties-in-interest.

The following person was present and testified: Penny Thompson as Chief Building Official for the City of Caribou, Maine, and Annette Lopez, the occupant of 412 Access Highway.

Based on their testimony and other evidence presented and made part of the record, the Municipal Officers find the following facts: On or about June 2020, Code Enforcement Department staff identified several inoperable vehicles were moved to the subject property, trash was piled up on two sides of the mobile home, and a section of the siding had been removed, exposing the wall cavity. The Code Enforcement Officer for the City of Caribou sent a Notice of Violation in June 2020, July 2020 and October 2020 to the owner of record. No action was taken to repair or clean up the structure and surrounding property as ordered. Ms. Lopez has moved into the building and is working toward repairing the unsafe conditions at the property. However, Ms. Lopez is not the current owner. A selection of photos from June 2020 to February 2021 were shared with the Municipal Officers showing the building and surrounding property including 12 inoperable vehicles. An unsafe condition exists because the exterior areas of the building are unsanitary.

Based on the foregoing findings, the Municipal Officers conclude that the building commonly known as 412 Access Highway in Caribou, Maine (Map 12 Lot 024-C) is a nuisance or dangerous because it meets the definition of a building adjudged a nuisance or dangerous under the standard in 17 M.R.S.A. § 2851 (2-A) because it is structurally unsafe, and unsanitary; constitutes a hazard to health and safety because of inadequate maintenance, dilapidation, obsolescence, abandonment (of inoperable vehicles), and is otherwise dangerous to life and property.

(Page 2 of 2)

Therefore, pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to, within 30 days of service of this order, determine if Jimmy King will convey the property to Ms. Lopez and create a written plan for removal of all debris including the inoperable or abandoned vehicles. Pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to complete the removal of all debris including the inoperable or abandoned vehicles in accordance with all applicable City of Caribou ordinances, within 90 days of service of this order. Regular project updates shall be given to the City of Caribou Code Enforcement Department.

This decision may be appealed to Superior Court under the Maine Rules of Civil Procedure, Rule 80B. If this order is not timely complied with and no timely appeal is taken, the Municipal Officers may undertake the ordered corrective action at municipal expense and recover all expenses, including reasonable attorney's fees, by means of a special tax or civil action.

Dated: March 22, 2021, the Municipal Officers City of Caribou, Maine:

Thomas Ayer

Courtney Boma

R. Mark Goughan

Doug Morrell

Joan Theriault

Louella Willey

Jody Smith

ACKNOWLEDGEMENT

STATE OF MAINE, County of Aroostook

Date: March 22, 2021

Then personally appeared before me at Caribou, Maine the above-named Municipal Officers of the Municipality of Caribou and acknowledged the foregoing to be their free act and deed in their said capacity and the free act and deed of the Inhabitants of the said Municipality.

Before me,

Signature of Notary Public

Danielle M. Brissette

My commission expires: March 12, 2026

FINDINGS AND ORDER

Pursuant to 17 M.R.S.A. §§ 2851 – 2859
(Dangerous Buildings)

(Page 1 of 2)

TO: City of Caribou
25 High Street
Caribou Maine 04736

RE: 827 Main Street (Map 39 Lot 108) in Caribou, Maine (subject property)

On Monday March 8, 2021 at 6:00 pm Eastern Standard Time at 25 High Street in Caribou (Aroostook County) Maine, the Municipal Officers of the City of Caribou, Maine held a hearing to determine whether the commercial building owned by you and located on land owned by you and shown on Map 39 Lot 108 of the current tax maps of the City of Caribou, Maine on file at 25 High Street, commonly known as 827 Main Street in Caribou, Maine is a nuisance or dangerous within the meaning of 17 M.R.S.A. § 2851. Notice of this hearing was duly served on you as the owner and on all parties-in-interest.

The following person was present and testified: Penny Thompson as Chief Building Official for the City of Caribou, Maine. City of Caribou City Manager Dennis Marker also introduced comments given by abutting landowner, John Kavin, during a telephone conversation.

Based on their testimony and other evidence presented and made part of the record, the Municipal Officers find the following facts: On or about March 2020, the roof collapsed on a section of the commercial building commonly known as 827 Main Street in Caribou, Maine. The Code Enforcement Officer for the City of Caribou sent a Notice of Violation in June 2020 to the owner of record, Jeff Cook. No action was taken by Mr. Cook to repair or demolish the structure as ordered. In November 2020, the automatic lien foreclosure process conveyed ownership of the property to the City of Caribou. A selection of photos from May 2020 to February 2021 were shared with the Municipal Officers showing the collapsed roof on the building. An unsafe condition exists because the roof has collapsed. The roof is incapable of supporting nominal loads and resisting all load effects.

Based on the foregoing findings, the Municipal Officers conclude that the building commonly known as 827 Main Street in Caribou, Maine (Map 39 Lot 108) is a nuisance or dangerous because it meets the definition of a building adjudged a nuisance or dangerous under the standard in 17 M.R.S.A. § 2851 (2-A) because it is structurally unsafe, unstable and unsanitary; constitutes a fire hazard; is unsuitable and improper for the use and occupancy to which it is put; constitutes a hazard to health and safety because of inadequate maintenance, dilapidation, obsolescence, abandonment, and is otherwise dangerous to life and property.

(Page 2 of 2)

Therefore, pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to, within 30 days of service of this order, obtain a quote for demolition. Pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to complete the demolition of this building in accordance with City of Caribou Ordinance, Chapter 4 Article 1 Building Code Section 4-103.2 Building Demolition and any other applicable ordinances, within 90 days of service of this order. Regular project updates shall be given to the City of Caribou Code Enforcement Department.

This decision may be appealed to Superior Court under the Maine Rules of Civil Procedure, Rule 80B. If this order is not timely complied with and no timely appeal is taken, the Municipal Officers may undertake the ordered corrective action at municipal expense and recover all expenses, including reasonable attorney's fees, by means of a special tax or civil action.

Dated: March 22, 2021, the Municipal Officers City of Caribou, Maine:

Thomas Ayer

Courtney Boma

R. Mark Goughan

Doug Morrell

Joan Theriault

Louella Willey

Jody Smith

ACKNOWLEDGEMENT

STATE OF MAINE, County of Aroostook

Date: March 22, 2021

Then personally appeared before me at Caribou, Maine the above-named Municipal Officers of the Municipality of Caribou and acknowledged the foregoing to be their free act and deed in their said capacity and the free act and deed of the Inhabitants of the said Municipality.

Before me,

Signature of Notary Public

Danielle M. Brissette

My commission expires: March 12, 2026

FINDINGS AND ORDER

Pursuant to 17 M.R.S.A. §§ 2851 – 2859
(Dangerous Buildings)

(Page 1 of 2)

TO: Barbara Rossignol
3 Liberty Street
Caribou ME 04736

RE: 864 Main Street, Lot # 75 Caribou Trailer Park Map 10 Lot 050-075 in Caribou, Maine

On Monday March 8, 2021 at 6:00 pm Eastern Standard Time at 25 High Street in Caribou (Aroostook County) Maine, the Municipal Officers of the City of Caribou, Maine held a hearing to determine whether the residential mobile home building owned by you and located on land owned by the City of Caribou and shown on Map 10 Lot 050-075 of the current tax maps of the City of Caribou, Maine on file at 25 High Street, commonly known as 864 Main Street, Lot # 75 Caribou Trailer Park in Caribou, Maine is a nuisance or dangerous within the meaning of 17 M.R.S.A. § 2851. Notice of this hearing was duly served on you as the owner and on all parties-in-interest.

The following person was present and testified: Penny Thompson as Chief Building Official for the City of Caribou, Maine.

Based on her testimony and other evidence presented and made part of the record, the Municipal Officers find the following facts: On or about June 2019, the roof collapsed on the residential mobile home building commonly known as 864 Main Street, Lot # 75 Caribou Trailer Park in Caribou, Maine. The Code Enforcement Officer for the City of Caribou sent a Notice of Violation in June 2019 to the owner of record. The Code Enforcement Officer for the City of Caribou sent a Notice of Impending Eviction in July 2019 to the owner of record. No action was taken to repair or demolish the structure as ordered. A selection of photos from June 2019 to February 2021 were shared with the Municipal Officers showing the collapsed roof on the building. An unsafe condition exists because the roof has collapsed. The roof is incapable of supporting nominal loads and resisting all load effects.

Based on the foregoing findings, the Municipal Officers conclude that the building at 864 Main Street, Lot # 75 Caribou Trailer Park in Caribou, Maine (Map 10 Lot 050-075) is a nuisance or dangerous because it meets the definition of a building adjudged a nuisance or dangerous under the standard in 17 M.R.S.A. § 2851 (2-A) because it is structurally unsafe, unstable and unsanitary; constitutes a fire hazard; is unsuitable and improper for the use or occupancy to which it is put; constitutes a hazard to health and safety because of inadequate maintenance, dilapidation, obsolescence, abandonment, and is otherwise dangerous to life and property.

Therefore, pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to, within 30 days of service of this order, contact the City of Caribou City Manager or Finance Director about options available and create a plan in writing for the demolition of the mobile home. Pursuant to 17 M.R.S.A. § 2851, you are hereby ORDERED to complete the demolition of this building in accordance with all applicable City of Caribou ordinances, within 90 days of service of this order. Regular project updates shall be given to the City of Caribou Code Enforcement Department.

This decision may be appealed to Superior Court under the Maine Rules of Civil Procedure, Rule 80B. If this order is not timely complied with and no timely appeal is taken, the Municipal Officers may undertake the ordered corrective action at municipal expense and recover all expenses, including reasonable attorney's fees, by means of a special tax or civil action.

Dated: March 22, 2021, the Municipal Officers City of Caribou, Maine:

Thomas Ayer

Courtney Boma

R. Mark Goughan

Doug Morrell

Joan Theriault

Louella Willey

Jody Smith

ACKNOWLEDGEMENT

STATE OF MAINE, County of Aroostook

Date: March 22, 2021

Then personally appeared before me at Caribou, Maine the above-named Municipal Officers of the Municipality of Caribou and acknowledged the foregoing to be their free act and deed in their said capacity and the free act and deed of the Inhabitants of the said Municipality.

Before me,

Signature of Notary Public

Danielle M. Brissette

My commission expires: March 12, 2026

CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736



MEMO

TO: Caribou City Council Members
FROM: Dennis Marker, City Manager
RE: Financials for February 2021
DATE: February 16, 2021

The 2021 Budget was just adopted March 15 and finance staff are working to get all the numbers put into the city's finance system. Until that happens, the financial reports continue to indicate expenses and revenues against a zero-dollar budget value. The following is a summary of expense fund status per the adopted budget and a comparison of the past three-year average net expenses through February. We are 16.67% through the year with this report.

Fund	Net February		% from 3 Yr Avg	2021 Budget	% of Budget
	Avg (2018-2020)	2021			
10	\$ 136,778	\$ 122,623	-10%	\$ 799,765	15%
11	\$ 34,292	\$ 41,357	21%	\$ 324,042	13%
12	\$ 1,763	\$ 1,058	-40%	\$ 19,350	5%
17	\$ 27,657	\$ 46,256	67%	\$ 255,671	18%
18	\$ 17,273	\$ 9,043	-48%	\$ 64,000	14%
20	\$ 9,180	\$ 6,519	-29%	\$ 52,604	12%
22	\$ 33,834	\$ 43,293	28%	\$ 272,981	16%
24	\$ 11,911	\$ 12,857	8%	\$ 102,382	13%
25	\$ 34,812	\$ 35,712	3%	\$ 222,119	16%
31	\$ 397,498	\$ 395,786	0%	\$ 2,350,449	17%
35	\$ 287,325	\$ 310,012	8%	\$ 1,621,457	19%
38	\$ 67,575	\$ 57,643	-15%	\$ 365,000	16%
39	\$ 1,149	\$ 559	-51%	\$ 13,238	4%
40	\$ 393,571	\$ 302,069	-23%	\$ 2,191,691	14%
50	\$ 85,080	\$ 81,601	-4%	\$ 508,051	16%
51	\$ 24,988	\$ 18,970	-24%	\$ 154,615	12%
52	\$ 23,710	\$ 12,968	-45%	\$ 54,690	24%
60	\$ 11,116	\$ 8,722	-22%	\$ 66,661	13%
61	\$ 1,096	\$ 912	-17%	\$ 20,170	5%
65	\$ -	\$ -	0%	\$ 6,850	0%
70	\$ 6,845	\$ 6,796	-1%	\$ 93,960	7%
75	\$ -	\$ -	#DIV/0!	\$ 4,600	0%
80	\$ 3,851	\$ 1,390	-64%	\$ 32,250	4%
85	\$ -	\$ -	\$ -	\$ 745,759	0%
96	\$ 7,063	\$ 7,659	8%	\$ 52,330	15%
	\$ 1,618,366	\$1,523,805	-6%	\$ 10,394,685	15%

Note: A retirement with accrued leave pay out occurred the end of February which is why fund 70 is relatively high compared to the 3-year average.

Standard financial report information follows this memo.

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	5,632.78	0.00	0.00	5,335,023.96	5,335,023.96	0.00
Assets	10,266,883.54	10,268,861.14	-786,946.67	2,735,125.49	3,977,265.00	9,026,721.63
101-00 CASH (BANK OF MAINE)	5,400,523.60	5,261,992.83	-500,479.94	1,801,142.15	2,737,682.00	4,325,452.98
102-00 RECREATION ACCOUNTS	37,575.67	29,570.42	0.00	0.00	0.00	29,570.42
103-00 NYLANDER CHECKING	1,565.95	1,566.02	0.06	0.13	0.00	1,566.15
110-00 SECTION 125 CHECKING FSA	14,660.47	14,696.61	-1,037.14	14,233.86	2,419.75	26,510.72
110-06 2020 SECTION 125 CHECKING HRA	69,828.56	61,808.57	-6,325.73	0.00	6,325.73	55,482.84
110-07 2021 SECTION 125 CHECKING HRA	0.00	0.00	-1,808.25	82,875.00	1,808.25	81,066.75
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	238,918.03	239,019.23	101.51	101.51	0.00	239,120.74
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	9,190.38	-5,501.00	-5,925.11	31,052.50	36,461.29	-10,909.79
124-00 GAS INVENTORY	1,264.75	-3,998.00	-5,935.17	11,790.00	11,782.34	-3,990.34
125-00 ACCOUNTS RECEIVABLE	13,870.37	94,191.44	-160,330.65	169,858.34	247,773.18	16,276.60
126-00 SWEETSOFT RECEIVABLES	359,062.27	433,982.22	-16,294.33	187,520.70	212,872.99	408,629.93
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	53,953.03	53,953.03	0.00	0.00	0.00	53,953.03
180-00 DR. CARY CEMETERY INVESTMENT	1,106.71	1,107.42	0.00	0.00	0.00	1,107.42
181-00 HAMILTON LIBRARY TR. INVEST	1,829.10	1,841.06	0.00	0.00	0.00	1,841.06
182-00 KNOX LIBRARY INVESTMENT	10,165.65	10,202.03	0.00	0.00	0.00	10,202.03
183-00 CLARA PIPER MEM INV	672.54	672.96	0.00	0.00	0.00	672.96
184-00 JACK ROTH LIBRARY INVEST	20,504.15	20,636.76	0.00	0.00	0.00	20,636.76
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	0.00	0.00	0.00	7,535.92
187-00 DOROTHY COOPER MEM INV	53,114.05	53,204.69	0.00	0.00	0.00	53,204.69
189-00 MARGARET SHAW LIBRARY INV	13,064.63	13,087.92	0.00	0.00	0.00	13,087.92
190-00 GORDON ROBERTSON MEM INV	11,533.98	11,541.25	0.00	0.00	0.00	11,541.25
191-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	0.00	0.00	0.00	6,186.12
192-00 G. HARMON MEM INV	6,793.11	6,798.25	0.00	0.00	0.00	6,798.25
193-00 BARBARA BREWER FUND	5,549.16	5,557.56	0.00	0.00	0.00	5,557.56
194-00 RODERICK LIVING TRUST	16,492.54	16,505.18	0.00	0.00	0.00	16,505.18
196-00 PHILIP TURNER LIBRARY INV	9,121.15	9,143.11	0.00	0.00	0.00	9,143.11
198-00 TAX ACQUIRED PROPERTY	115,302.97	144,639.43	-7,500.00	0.00	11,541.11	133,098.32
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
198-18 TAX ACQUIRED PROPERTY 2018	9,434.09	0.00	2,777.64	4,156.24	4,156.24	0.00
198-19 TAX ACQUIRED PROPERTY 2019	12,375.71	0.00	2,877.27	5,764.36	5,764.36	0.00
198-20 TAX ACQUIRED PROPERTY 2020	9,570.77	0.00	2,760.07	5,529.56	5,529.56	0.00
200-20 2020 TAX RECEIVABLE	606,154.36	606,154.36	-40,407.58	0.00	114,445.62	491,708.74
200-21 2021 TAX RECEIVABLE	-49,510.04	-49,512.46	-55,557.59	0.00	105,335.58	-154,848.04
205-16 2016 LIENS RECEIVABLE	9.29	9.29	0.00	0.00	0.00	9.29
205-17 2017 LIENS RECEIVABLE	741.80	741.80	0.00	0.00	0.00	741.80
205-18 2018 LIENS RECEIVABLE	1,572.83	1,572.83	0.00	0.00	0.00	1,572.83
205-19 2019 LIENS RECEIVABLE	135,856.52	135,856.52	-15,120.28	0.00	27,958.31	107,898.21
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	-147.51	0.00	195.57	426.21
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	6,210.55	6,210.55	0.00	0.00	0.00	6,210.55
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	10,634.58	10,634.58	0.00	0.00	0.00	10,634.58
210-17 2017 PP TAX RECEIVABLE	11,373.23	11,373.23	0.00	0.00	0.00	11,373.23
210-18 2018 PP TAX RECEIVABLE	12,417.57	12,417.57	0.00	0.00	81.07	12,336.50
210-19 2019 PP TAX RECEIVABLE	16,183.53	16,183.53	-13.20	0.00	212.06	15,971.47

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-20 2020 PP TAX RECEIVABLE	33,762.08	33,762.08	0.00	0.00	461.59	33,300.49
210-21 2021 PP TAX RECEIVABLE	-82.06	-82.06	-396.00	0.00	12,504.00	-12,586.06
303-00 FEDERAL WITHHOLDING	0.00	0.00	4,616.87	79,925.61	75,308.74	4,616.87
304-00 FICA W/H	18.26	18.26	1,785.60	94,791.88	93,006.28	1,803.86
305-00 MEDICARE WITHHOLDING	4.27	4.27	417.60	22,168.90	21,751.30	421.87
306-00 STATE WITHHOLDING	0.00	0.00	1,021.51	32,062.25	31,040.74	1,021.51
307-00 M.S.R.S. W/H	88.95	73.65	0.00	20,633.35	20,633.35	73.65
307-01 MSRS EMPLOYER	-152.44	-152.39	0.02	20,854.99	20,854.95	-152.35
308-00 AFLAC INSURANCE	-1.70	0.00	-0.14	1,798.80	1,799.08	-0.28
309-00 DHS WITHHOLDING	0.00	0.00	0.00	1,026.00	1,026.00	0.00
312-00 HEALTH INS. W/H	-23,180.57	-23,180.57	-104.90	40,373.24	42,510.14	-25,317.47
314-00 UNITED WAY W/H	0.00	0.00	0.00	27.00	27.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	1,680.00	1,680.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	692.11	692.11	0.00
318-00 MMA INCOME PROTECTION	-6,861.65	-6,861.65	170.88	6,221.35	6,715.58	-7,355.88
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	6,081.00	6,081.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	24,730.58	24,730.58	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	6,104.87	6,104.87	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	2,327.13	2,327.13	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,088.69	-2,088.69	-0.26	1,638.39	1,700.45	-2,150.75
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	252.00	252.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	6,774.28	6,774.28	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,655.44	1,655.44	0.00
329-00 SALES TAX COLLECTED	-36.24	-36.24	0.00	36.24	0.00	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-3,206.00	0.00	7,139.75	26,834.75	30,055.75	-3,221.00
331-00 BOAT REG FEE INLAND FISHERIES	-84.00	0.00	84.50	133.50	182.50	-49.00
332-00 SNOWMOBILE REG (F&W)	-13,091.06	0.00	1,004.88	7,896.88	14,788.88	-6,892.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,786.35	-33.85	-22.50	0.00	177.50	-211.35
336-00 CONCEALED WEAPON PERMIT	-305.00	-145.00	0.00	0.00	0.00	-145.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	-1,542.55	2,324.60	6,191.75	-3,971.39
339-00 CONNOR BOAT EXCISE	5.80	5.80	6.00	6.00	6.00	5.80
340-00 DOG LICENSES (ST. OF ME)	-1,050.00	993.00	-1,143.00	2,036.00	3,179.00	-150.00
341-00 FISHING LICENSES (ST. OF ME)	-600.00	0.00	450.00	575.00	700.00	-125.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,866.75	0.00	431.00	994.00	1,557.00	-563.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	945.00	945.00	0.00

Liabilities	7,506,560.45	7,165,162.11	-480,667.49	1,099,957.07	504,767.04	6,569,972.08
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,506,560.45	7,165,162.11	-480,667.49	1,099,957.07	504,767.04	6,569,972.08
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	238,918.03	239,019.23	101.51	0.00	101.51	239,120.74
365-01 COMMUNITY POOL IMPROVEMENT	50,939.52	50,939.52	0.00	0.00	0.00	50,939.52
365-02 REC CENTER IMPROVEMENTS	6,205.53	1,205.53	0.00	0.00	5,000.00	6,205.53
365-03 LAND ACQUISITIONS/EASEMENTS	33,340.00	8,340.00	0.00	0.00	0.00	8,340.00
365-04 RAILS TO TRAILS PROGRAM	22,745.76	22,745.76	0.00	0.00	0.00	22,745.76
365-05 PARK IMPROVEMENT RESERVE	39,415.38	39,415.38	0.00	20,200.00	7.20	19,222.58
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	0.00	-604.00
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	21,095.44	21,095.44	0.00	0.00	0.00	21,095.44
365-11 TRAIL MAINTENANCE RESERVE	3,066.11	3,066.11	-3,066.11	3,066.11	0.00	0.00
365-12 CRX/TOS RESERVE	4,091.66	4,091.66	0.00	0.00	1,000.00	5,091.66

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-13 RECREATION - COLLINS POND	20,921.50	10,921.50	0.00	0.00	0.00	10,921.50
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-19 CIVIC BEAUTIFICATION RESERVE	0.14	0.14	0.00	0.00	0.00	0.14
365-20 SKI TRAIL PROGRAM	1,404.29	0.00	80.00	0.00	80.00	80.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	9,297.21	8,926.26	71.10	328.90	1,860.00	10,457.36
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
365-26 SPLASH PAD RESERVE	10,250.00	289,110.54	0.00	0.00	0.00	289,110.54
366-00 ASSESSMENT RESERVE	-205.00	-205.00	0.00	0.00	0.00	-205.00
366-01 LIBRARY BUILDING RESERVE	25,920.09	25,920.09	0.00	0.00	0.00	25,920.09
366-02 LIBRARY MEMORIAL FUND	34,982.76	34,976.82	-1.80	161.80	275.00	35,090.02
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	24,687.18	24,687.18	-100.55	100.55	0.00	24,586.63
367-02 POLICE DEPT EQUIPMENT	59,520.17	56,243.82	0.00	0.00	0.00	56,243.82
367-03 POLICE CAR RESERVE	-11,819.88	-11,819.88	0.00	0.00	0.00	-11,819.88
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	17,251.32	17,073.76	-65.40	14,705.40	14,640.00	17,008.36
367-06 PD COMPUTER RESERVE	15,222.22	15,222.22	0.00	0.00	0.00	15,222.22
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	44,372.49	44,372.49	0.00	750.00	0.00	43,622.49
367-09 NEW POLICE STATION	-27,111.32	-25,574.78	0.00	0.00	0.00	-25,574.78
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
368-01 FIRE EQUIPMENT RESERVE	-115,030.29	-115,030.29	0.00	0.00	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	1,443.50	1,443.50	0.00	0.00	0.00	1,443.50
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	3,156.05	3,156.05	0.00	0.00	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	202,489.29	241,502.32	-117,000.00	127,289.24	0.00	114,213.08
368-12 FIRE/AMB UNIFORM RESERVE	0.00	1,855.00	0.00	0.00	0.00	1,855.00
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	95,881.67	95,881.67	0.00	0.00	0.00	95,881.67
370-03 PW EQUIPMENT RESERVE	122,369.36	122,369.36	0.00	0.00	0.00	122,369.36
370-04 STREETS/ROADS RECONSTRUCTION	56,696.35	56,696.35	0.00	0.00	0.00	56,696.35
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	-68,555.34	-67,779.66	1,442.24	0.00	2,451.47	-65,328.19
370-07 PW BUILDING RESERVE	-15,733.28	-15,453.61	0.00	0.00	0.00	-15,453.61
370-09 RIVER ROAD RESERVE	-65,681.75	-65,681.75	0.00	0.00	0.00	-65,681.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	0.00	0.00	0.00	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	445.50	445.50	0.00	0.00	0.00	445.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
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	61,468.24	61,468.24	0.00	0.00	20,000.00	81,468.24
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
373-01 GEN GOVT COMPUTER RESERVE	4,262.97	4,262.97	0.00	0.00	0.00	4,262.97

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Fund(s): ALL
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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	40,975.64	40,975.64	-880.00	880.00	0.00	40,095.64
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	53,804.00	0.00	-52,766.49
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	19,539.20	0.00	7,500.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	38,436.23	38,436.23	0.00	0.00	0.00	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	-8,072.55	-8,072.55	0.00	0.00	0.00	-8,072.55
373-12 NBRC BIRDS EYE	-59,203.55	-59,203.55	0.00	0.00	0.00	-59,203.55
373-17 LADDER ENGINE TRUCK 2016	116,700.80	116,700.80	0.00	116,999.60	0.00	-298.80
373-19 2020 HRA RESERVE	69,828.56	61,808.57	-6,325.73	6,325.73	0.00	55,482.84
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	37,950.84	33,844.59	0.00	0.00	0.00	33,844.59
373-21 2021 HRA RESERVE	0.00	0.00	-1,808.25	1,808.25	82,875.00	81,066.75
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
374-03 DOWNTOWN INFRASTRUSTURE	36,415.42	36,415.42	0.00	0.00	0.00	36,415.42
380-01 CAPTS CDBG	-4,211.00	-4,211.00	0.00	0.00	0.00	-4,211.00
380-02 CDBG PORVAIR	0.68	0.68	-9,564.68	9,564.68	0.00	-9,564.00
385-00 COMMUNITY DEVELOPMENT MATCH	8,423.52	8,423.52	0.00	0.00	23,250.78	31,674.30
387-00 BOUCHARD TIF	10,348.30	10,348.30	0.00	0.00	0.00	10,348.30
388-00 HILLTOP TIF	1,438.06	1,438.06	0.00	0.00	0.00	1,438.06
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	37,575.67	29,570.42	0.00	0.00	0.00	29,570.42
399-00 PARKING LOT MAINTENANCE RES	42,866.51	32,866.51	0.00	0.00	0.00	32,866.51
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	360,961.54	386,682.34	0.00	0.00	0.00	386,682.34
406-00 TRAILER PARK RESERVE	49,254.77	50,833.41	0.00	0.00	0.00	50,833.41
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	118,314.25	118,314.25	-5,199.27	5,199.27	0.00	113,114.98
419-00 DUE FROM CDC (1280)	53,953.03	53,953.03	0.00	0.00	0.00	53,953.03
421-00 DEFERRED TAX REVENUE	1,100,860.53	859,755.36	0.00	0.00	0.00	859,755.36
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	0.00	0.00	0.00	7,535.92
423-00 DR. CARY CEMETERY TRUST FUND	1,106.71	1,107.42	0.00	0.00	0.00	1,107.42
424-00 HAMILTON LIBRARY TRUST FUND	1,829.10	1,841.06	0.00	0.00	0.00	1,841.06
425-00 KNOX LIBRARY MEMORIAL FUND	10,165.65	10,202.03	0.00	0.00	0.00	10,202.03
426-00 CLARA PIPER MEM FUND	672.54	672.96	0.00	0.00	0.00	672.96
427-00 JACK ROTH LIBRARY MEM FUND	20,428.13	20,636.76	-139.02	352.76	0.00	20,284.00
429-00 BARBARA BREWER FUND	5,549.16	5,557.56	0.00	0.00	0.00	5,557.56
430-00 D. COOPER MEM FUND	53,114.05	53,204.69	0.00	2,000.00	0.00	51,204.69
432-00 MARGARET SHAW LIBRARY MEMORI	13,064.63	13,087.92	0.00	0.00	0.00	13,087.92
433-00 GORDON ROBERTSON MEM FUND	11,533.98	11,541.25	0.00	0.00	0.00	11,541.25
434-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	0.00	0.00	0.00	6,186.12
435-00 RODERICK LIVING TRUST	16,492.54	16,505.18	0.00	0.00	0.00	16,505.18
436-00 AMBULANCE REIMBURSEMENT	14,574.45	14,402.11	323.15	25.00	583.90	14,961.01
437-00 DEFERRED AMBULANCE REVENUE	572,816.11	433,982.22	0.00	0.00	0.00	433,982.22
438-00 PHILIP TURNER LIBRARY MEMORIAL	9,121.15	9,143.11	0.00	0.00	0.00	9,143.11
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	440,480.10	212,065.10	-8,712.50	16,700.00	0.00	195,365.10
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	9,208.95	9,208.95	126.00	0.00	126.00	9,334.95

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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	644.90	-558.87	0.00	0.00	205.00	-353.87
465-00 THURSDAYS ON SWEDEN	-241.36	-241.36	0.00	0.00	0.00	-241.36
465-01 STORY OF CARIBOU	7,500.00	7,500.00	0.00	0.00	0.00	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	-35,721.53	-35,721.53	0.00	0.00	0.00	-35,721.53
469-00 DENTAL INSURANCE	2,413.09	2,413.09	-9.71	3,222.76	3,356.00	2,546.33
470-00 EYE INUSRANCE	639.98	639.98	-0.35	590.62	589.92	639.28
471-00 RC2 TIF	73,212.69	73,212.69	0.00	0.00	0.00	73,212.69
472-00 ANIMAL WELFARE	11,513.21	11,741.21	-39.00	229.00	1,019.00	12,531.21
473-00 DOWNTOWN TIF	0.00	15,420.00	0.00	0.00	0.00	15,420.00
477-00 LED STREET LIGHTS	60,385.84	78,575.53	0.00	0.00	0.00	78,575.53
478-00 G. HARMON MEM FUND	6,793.11	6,798.25	0.00	0.00	0.00	6,798.25
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	598,566.20	598,566.20	6,111.31	0.00	7,111.31	605,677.51
483-03 DUE TO FUND 3	693,103.74	706,934.80	10,895.65	0.00	10,895.65	717,830.45
483-04 DUE TO FUND 4	339,269.80	348,844.10	4,787.17	0.00	4,787.17	353,631.27
483-05 DUE TO FUND 5	3,131,289.65	3,163,435.58	0.06	0.00	0.13	3,163,435.71
484-02 DUE FROM FUND 2	-565,362.46	-566,131.05	-11,316.19	12,967.70	0.00	-579,098.75
484-03 DUE FROM FUND 3	-587,634.92	-592,405.27	-6,376.52	12,856.81	0.00	-605,262.08
484-04 DUE FROM FUND 4	-324,090.65	-331,238.46	-3,413.44	7,659.35	0.00	-338,897.81
484-05 DUE FROM FUND 5	-2,497,800.83	-2,585,979.05	-14,474.81	42,414.21	0.00	-2,628,393.26
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	825.87	-1,374.13	-126.57	126.57	0.00	-1,500.70
490-00 T/A PROPERTY REMEDIATION RES	17,502.89	17,502.89	0.00	0.00	0.00	17,502.89
493-00 RSU 39 COMMITMENT	-1,082,828.16	-1,082,828.16	-315,932.58	631,865.16	0.00	-1,714,693.32
494-00 TRI COMMUNITY/AWS	0.00	0.00	0.00	0.00	324,082.00	324,082.00
496-00 BIRTH RECORDS STATE FEE	70.00	0.00	-22.00	78.00	134.00	56.00
497-00 DEATH RECORDS STATE FEE	182.40	0.00	-49.20	155.60	262.00	106.40
498-00 MARRIAGE RECORDS STATE FEE	36.40	0.00	18.00	30.00	74.00	44.00
Fund Balance	2,754,690.31	3,103,699.03	-306,279.18	1,499,941.40	852,991.92	2,456,749.55
500-00 EXPENDITURE CONTROL	0.00	0.00	-638,707.18	1,451,324.24	3,418.71	-1,447,905.53
510-00 REVENUE CONTROL	0.00	0.00	332,428.00	48,617.16	849,573.21	800,956.05
600-00 FUND BALANCE	2,754,690.31	3,103,699.03	0.00	0.00	0.00	3,103,699.03
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	20,079.01	20,079.01	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	37,449.56	38,218.15	11,203.65	7,111.31	18,966.47	50,073.31
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	37,449.56	38,218.15	11,203.65	7,111.31	18,966.47	50,073.31
365-11 TRAIL MAINTENANCE RESERVE	70,653.30	70,653.30	5,998.77	0.00	5,998.77	76,652.07
483-01 DUE TO FUND 1	565,362.46	566,131.05	11,316.19	0.00	12,967.70	579,098.75
484-01 DUE FROM FUND 1	-598,566.20	-598,566.20	-6,111.31	7,111.31	0.00	-605,677.51
Fund Balance	-37,449.56	-38,218.15	-11,203.65	12,967.70	1,112.54	-50,073.31
500-00 Expense Control	0.00	0.00	-11,316.19	12,967.70	0.00	-12,967.70
510-00 Revenue Control	0.00	0.00	112.54	0.00	1,112.54	1,112.54
600-00 Fund Balance	-37,449.56	-38,218.15	0.00	0.00	0.00	-38,218.15

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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
3 - Housing Department Assets	0.00 0.00	0.00 0.00	0.00 0.00	23,752.46 0.00	23,752.46 0.00	0.00 0.00
Liabilities	-51,072.64	-53,133.35	-4,519.13	10,895.65	12,856.81	-51,172.19
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,072.64	-53,133.35	-4,519.13	10,895.65	12,856.81	-51,172.19
409-00 HOUSING RESERVE	54,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	587,634.92	592,405.27	6,376.52	0.00	12,856.81	605,262.08
484-01 DUE TO FUND 1	-693,103.74	-706,934.80	-10,895.65	10,895.65	0.00	-717,830.45
Fund Balance	51,072.64	53,133.35	4,519.13	12,856.81	10,895.65	51,172.19
500-00 Expense Control	0.00	0.00	-6,376.52	12,856.81	0.00	-12,856.81
510-00 Revenue Control	0.00	0.00	10,895.65	0.00	10,895.65	10,895.65
600-00 Fund Balance	51,072.64	53,133.35	0.00	0.00	0.00	53,133.35
4 - FSS						
Assets	0.00 0.00	0.00 0.00	0.00 0.00	12,446.52 0.00	12,446.52 0.00	0.00 0.00
Liabilities	-15,179.15	-17,605.64	-1,373.73	4,787.17	7,659.35	-14,733.46
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-15,179.15	-17,605.64	-1,373.73	4,787.17	7,659.35	-14,733.46
483-01 DUE TO FUND 1	324,090.65	331,238.46	3,413.44	0.00	7,659.35	338,897.81
484-01 DUE FROM FUND 1	-339,269.80	-348,844.10	-4,787.17	4,787.17	0.00	-353,631.27
Fund Balance	15,179.15	17,605.64	1,373.73	7,659.35	4,787.17	14,733.46
500-00 Expense Control	0.00	0.00	-3,413.44	7,659.35	0.00	-7,659.35
510-00 Revenue Control	0.00	0.00	4,787.17	0.00	4,787.17	4,787.17
600-00 Fund Balance	15,179.15	17,605.64	0.00	0.00	0.00	17,605.64
5 - ECONOMIC DEV						
Assets	0.00 0.00	0.00 0.00	0.00 0.00	42,414.34 0.00	42,414.34 0.00	0.00 0.00
Liabilities	-324,877.05	-283,539.51	14,474.75	0.13	42,414.21	-241,125.43
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-324,877.05	-283,539.51	14,474.75	0.13	42,414.21	-241,125.43
473-00 DOWNTOWN TIF	20,545.33	5,850.58	0.00	0.00	0.00	5,850.58
474-00 TRAIL GROOMER RESERVE	37,914.48	37,914.48	0.00	0.00	0.00	37,914.48
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
483-01 DUE TO FUND 1	2,497,800.83	2,585,979.05	14,474.81	0.00	42,414.21	2,628,393.26
484-01 DUE FROM FUND 1	-3,131,289.65	-3,163,435.58	-0.06	0.13	0.00	-3,163,435.71
Fund Balance	324,877.05	283,539.51	-14,474.75	42,414.21	0.13	241,125.43
500-00 Expense Control	0.00	0.00	-14,474.81	42,414.21	0.00	-42,414.21
510-00 Revenue Control	0.00	0.00	0.06	0.00	0.13	0.13

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
600-00 Fund Balance	324,877.05	283,539.51	0.00	0.00	0.00	283,539.51
Final Totals	5,632.78	0.00	0.00	5,433,716.29	5,433,716.29	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	53,064.74	122,623.16	-122,623.16	----
17 - HEALTH & SANITATION	0.00	41,300.00	46,256.00	-46,256.00	----
18 - MUNICIPAL BUILDING	0.00	6,326.39	9,043.07	-9,043.07	----
20 - GENERAL ASSISTANCE	0.00	3,422.99	6,518.64	-6,518.64	----
22 - TAX ASSESSMENT	0.00	18,596.98	43,292.78	-43,292.78	----
25 - LIBRARY	0.00	16,182.98	35,711.84	-35,711.84	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	157,643.45	395,786.06	-395,786.06	----
35 - POLICE DEPARTMENT	0.00	121,626.82	310,011.62	-310,011.62	----
38 - PROTECTION	0.00	29,027.97	57,643.20	-57,643.20	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	313.50	559.18	-559.18	----
40 - PUBLIC WORKS	0.00	139,826.33	302,068.53	-302,068.53	----
50 - RECREATION DEPARTMENT	0.00	32,527.97	81,601.47	-81,601.47	----
51 - PARKS	0.00	10,034.27	18,970.18	-18,970.18	----
60 - AIRPORT	0.00	5,252.14	8,721.62	-8,721.62	----
61 - CARIBOU TRAILER PARK	0.00	712.31	912.20	-912.20	----
70 - INS & RETIREMENT	0.00	2,715.34	6,795.68	-6,795.68	----
80 - UNCLASSIFIED	0.00	133.00	1,390.30	-1,390.30	----
Final Totals	0.00	638,707.18	1,447,905.53	-1,447,905.53	----

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	11,316.19	12,967.70	-12,967.70	----
Final Totals	0.00	11,316.19	12,967.70	-12,967.70	----

Expense Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	6,376.52	12,856.81	-12,856.81	----
Final Totals	0.00	6,376.52	12,856.81	-12,856.81	----

Expense Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,413.44	7,659.35	-7,659.35	----
Final Totals	0.00	3,413.44	7,659.35	-7,659.35	----

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	13,856.50	41,356.50	-41,356.50	----
12 - NYLANDER MUSEUM	0.00	618.31	1,057.71	-1,057.71	----
Final Totals	0.00	14,474.81	42,414.21	-42,414.21	----

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	221,491.61	448,738.36	-448,738.36	----
18 - MUNICIPAL BUILDING	0.00	333.33	666.66	-666.66	----
20 - GENERAL ASSISTANCE	0.00	1,211.12	1,211.12	-1,211.12	----
23 - CODE ENFORCEMENT	0.00	367.50	1,347.50	-1,347.50	----
25 - LIBRARY	0.00	483.00	809.75	-809.75	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	94,879.51	321,041.15	-321,041.15	----
35 - POLICE DEPARTMENT	0.00	0.00	250.00	-250.00	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	10,630.85	21,261.70	-21,261.70	----
51 - PARKS	0.00	0.00	150.00	-150.00	----
60 - AIRPORT	0.00	1,831.08	2,449.81	-2,449.81	----
61 - CARIBOU TRAILER PARK	0.00	1,200.00	2,430.00	-2,430.00	----
Final Totals	0.00	332,428.00	800,956.05	-800,956.05	----

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	112.54	1,112.54	-1,112.54	----
Final Totals	0.00	112.54	1,112.54	-1,112.54	----

Revenue Summary Report

Fund: 3

February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	10,895.65	10,895.65	-10,895.65	----
Final Totals	0.00	10,895.65	10,895.65	-10,895.65	----

Revenue Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	0.00	4,787.17	4,787.17	-4,787.17	----
Final Totals	0.00	4,787.17	4,787.17	-4,787.17	----

Revenue Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.06	0.13	-0.13	----
Final Totals	0.00	0.06	0.13	-0.13	----

Department Summary

Pay Date: 03/04/2021

03/04/2021

Page 1

Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
01400 - COUNTY QWIK PRINT, INC.	64.00	E 10-01-003-07 GEN GOVT / Gen Govt - OFFICE SUPP / PAPER
01400 - COUNTY QWIK PRINT, INC.	12.70	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
00979 - MAINE MUNICIPAL ASSOC.	45.00	E 10-01-011-02 GEN GOVT / Gen Govt - TRAIN & EDU / TRAIN & EDU
00099 - MMEHT	10.80	E 10-01-018-01 GEN GOVT / Gen Govt - HEALTH INS / HEALTH INS
00099 - MMEHT	10,656.88	E 10-01-018-01 GEN GOVT / Gen Govt - HEALTH INS / HEALTH INS
00524 - OAK LEAF SYSTEMS, INC	2,110.00	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
02111 - OFFICE DEPOT	172.36	E 10-01-003-05 GEN GOVT / Gen Govt - OFFICE SUPP / PRINTER INK
00941 - RESERVE ACCOUNT	1,500.00	E 10-01-003-01 GEN GOVT / Gen Govt - OFFICE SUPP / POSTAGE
00921 - U.S. CELLULAR	16.73	E 10-01-015-01 GEN GOVT / Gen Govt - TELEPHONE / CELL PHONE
Division Total-	14,588.47	
Department Total-	14,588.47	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
00099 - MMEHT	1,004.98	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-	1,022.68	
Department Total-	1,022.68	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
01505 - DEAD RIVER COMPANY	249.68	E 18-01-025-01 MUN BUILDING / MUN BUILDING - HEAT COM CNT /
01505 - DEAD RIVER COMPANY	411.27	E 18-01-026-03 MUN BUILDING / MUN BUILDING - HEATING FUEL /
03231 - B & P CLEANERS	845.00	E 18-01-030-01 MUN BUILDING / MUN BUILDING - BLDG SUPPLY / B
04116 - VERSANT POWER	302.75	E 18-01-024-04 MUN BUILDING / MUN BUILDING - MAINT COMM / I
04116 - VERSANT POWER	1,301.52	E 18-01-027-11 MUN BUILDING / MUN BUILDING - ELECTRICITY / EI
00003 - UNIFIRST CORPORATION	59.95	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
Division Total-	3,170.17	
Department Total-	3,170.17	
20 G A		
20-01 G A / G A CONT'D		
00003 - UNIFIRST CORPORATION	3.75	E 20-01-019-01 G A / G A - MISC EXPENSE / MISC EXPENSE
00099 - MMEHT	583.08	E 20-01-018-01 G A / G A - HEALTH INS / HEALTH INS
Division Total-	586.83	
Department Total-	586.83	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
00099 - MMEHT	2,906.00	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH INS
00524 - OAK LEAF SYSTEMS, INC	70.00	E 22-01-051-01 TAX ASSESS / TAX ASSESS - EQUIP MAINT / SOFTWARE
00921 - U.S. CELLULAR	46.80	E 22-01-015-01 TAX ASSESS / TAX ASSESS - TELEPHONE / CELL PHC
00099 - MMEHT	17.10	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH INS
Division Total-	3,039.90	
Department Total-	3,039.90	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
00099 - MMEHT	16.20	E 24-01-018-01 HOUSING / HOUSING - HEALTH INS / HEALTH INS
00524 - OAK LEAF SYSTEMS, INC	70.00	E 24-01-003-12 HOUSING / HOUSING - OFFICE SUPP / SOFTWARE
04152 - MICHAEL HULSEY CPA	4,995.00	E 24-01-412-01 HOUSING / HOUSING - FEE ACCOUN / FEE ACCOUN
Division Total-	5,081.20	
Department Total-	5,081.20	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		

Vendor	Amount	Account
25 LIBRARY		
03941 - AMAZON CAPITAL SERVICES, INC	31.99	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
00003 - UNIFIRST CORPORATION	26.31	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
00443 - MAINE HUMANITIES COUNCIL	36.00	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03817 - RUMPCA, HOPE	45.41	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
00524 - OAK LEAF SYSTEMS, INC	70.00	E 25-01-008-01 LIBRARY / LIBRARY - COMP MAINT / COMP MAINT
01272 - BAKER & TAYLOR	157.91	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03846 - BESTSELLERS AUDIO, LLC	108.35	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01505 - DEAD RIVER COMPANY	386.19	E 25-01-026-03 LIBRARY / LIBRARY - HEATING FUEL / HEATING FUE
03941 - AMAZON CAPITAL SERVICES, INC	19.99	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
00466 - P & E DISTRIBUTORS, INC.	29.89	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
00099 - MMEHT	896.04	E 25-01-018-01 LIBRARY / LIBRARY - HEALTH INS / HEALTH INS
04116 - VERSANT POWER	430.26	E 25-01-027-11 LIBRARY / LIBRARY - ELECTRICITY / ELECTRICITY
03231 - B & P CLEANERS	825.00	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
Division Total-	3,063.34	
Department Total-	3,063.34	

31 FIRE/AMB

31-01 FIRE/AMB / AMBULANCE CONT'D

04116 - VERSANT POWER	673.50	E 31-01-027-11 FIRE/AMB / AMBULANCE - ELECTRICITY / ELECTRICI
00099 - MMEHT	23,153.87	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN
02912 - PITNEY BOWES	177.87	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
00921 - U.S. CELLULAR	356.82	E 31-01-015-01 FIRE/AMB / AMBULANCE - TELEPHONE / CELL PHON
03373 - MAINE FIRE PREVENTION	217.30	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAI
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-14 FIRE/AMB / AMBULANCE - OFFICE SUPP / CALAIS
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-16 FIRE/AMB / AMBULANCE - OFFICE SUPP / ISLAND FA
03263 - ABILITY NETWORK INC.	104.58	E 31-01-003-17 FIRE/AMB / AMBULANCE - OFFICE SUPP / PATTEN
00524 - OAK LEAF SYSTEMS, INC	70.00	E 31-01-051-03 FIRE/AMB / AMBULANCE - EQUIP MAINT / MAINT CC
00099 - MMEHT	2,876.43	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
03919 - CARNEY FAMILY BEVERAGE, LLC	36.00	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
03919 - CARNEY FAMILY BEVERAGE, LLC	34.75	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00466 - P & E DISTRIBUTORS, INC.	72.56	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
Division Total-	28,114.12	
Department Total-	28,114.12	

35 POLICE DEPT

35-01 POLICE DEPT / POLICE DEPT CONT'D

01477 - NORTHEAST TROPHY - EMBROIDERY	55.00	E 35-01-019-01 POLICE DEPT / POLICE DEPT - MISC EXPENSE / MIS
03412 - OIT A/P	152.77	E 35-01-017-03 POLICE DEPT / POLICE DEPT - COMMUNICATE / INT
00917 - CARQUEST AUTO PARTS STORES	87.85	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
02092 - S.W. COLLINS CO.	3.75	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
01285 - TREASURER, STATE OF MAINE	240.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MED
01285 - TREASURER, STATE OF MAINE	120.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MED
01285 - TREASURER, STATE OF MAINE	120.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MED
00099 - MMEHT	29.40	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALT
00524 - OAK LEAF SYSTEMS, INC	70.00	E 35-01-102-01 POLICE DEPT / POLICE DEPT - COMP TECH / COMP
00921 - U.S. CELLULAR	202.60	E 35-01-015-01 POLICE DEPT / POLICE DEPT - TELEPHONE / CELL PI
00099 - MMEHT	21,455.92	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALT
00763 - BEAULIEU'S GARAGE & BODY SHOP	1,310.25	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
04040 - CANTAFIO, DEE	192.00	E 35-01-068-01 POLICE DEPT / POLICE DEPT - JANITOR SVCE / JANI
Division Total-	24,039.54	
Department Total-	24,039.54	

Vendor	Amount	Account
38 PROTECTION		
38-01 PROTECTION / PROTECTION CONT'D		
04116 - VERSANT POWER	19.16	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	75.07	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	124.55	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	124.55	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	343.33	
Department Total-	343.33	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
00099 - MMEHT	16,299.77	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
02899 - ACADIAN SPRINGS	5.50	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
01112 - CARIBOU HYDRAULIC & MACHINE SH	16.55	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00854 - ACUITY SPECIALTY PRODUCTS, INC.	444.94	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02009 - CUMMINS NORTHEAST LLC	230.29	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02009 - CUMMINS NORTHEAST LLC	40.98	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	81.58	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	147.65	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	162.89	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	88.00	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	213.92	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	350.56	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02886 - INNOVATIVE MUNICIPAL PRODUCTS	6,780.00	E 40-01-116-02 PUBLIC WORKS / PUBLIC WORKS - SALT/CALCIUM /
00524 - OAK LEAF SYSTEMS, INC	70.00	E 40-01-003-12 PUBLIC WORKS / PUBLIC WORKS - OFFICE SUPP / S
00099 - MMEHT	20.40	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
00761 - TROMBLEY INDUSTRIES, INC.	1,106.82	E 40-01-120-01 PUBLIC WORKS / PUBLIC WORKS - SHIM & PATCH /
02092 - S.W. COLLINS CO.	12.98	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02092 - S.W. COLLINS CO.	45.98	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
03742 - HORST, SHAWN	119.95	E 40-01-111-01 PUBLIC WORKS / PUBLIC WORKS - TOOLS - SHOP /
03555 - KIMBALL MIDWEST	268.41	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03685 - KINGSCO TRANSPORT, LTD	7,333.87	E 40-01-116-01 PUBLIC WORKS / PUBLIC WORKS - SALT/CALCIUM /
01436 - PRC INDUSTRIAL SUPPLY, INC.	371.40	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01441 - WALMART COMMUNITY/RFCSLLC	159.52	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
Division Total-	34,371.96	
Department Total-	34,371.96	
50 REC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
00524 - OAK LEAF SYSTEMS, INC	70.00	E 50-01-008-01 REC DEPT / REC DEPT - COMP MAINT / COMP MAINT
00099 - MMEHT	5,264.06	E 50-01-018-01 REC DEPT / REC DEPT - HEALTH INS / HEALTH INS
Division Total-	5,334.06	
Department Total-	5,334.06	
51 PARKS		
51-01 PARKS / PARKS CONT'D		
00099 - MMEHT	13.50	E 51-01-018-01 PARKS / PARKS - HEALTH INS / HEALTH INS
01505 - DEAD RIVER COMPANY	259.15	E 51-01-026-03 PARKS / PARKS - HEATING FUEL / HEATING FUEL
Division Total-	272.65	
Department Total-	272.65	
52 SNOW TRAIL		
52-01 SNOW TRAIL / SNOW TRAIL CONT'D		
00921 - U.S. CELLULAR	41.09	E 52-01-015-01 SNOW TRAIL / SNOW TRAIL - TELEPHONE / CELL PH
Division Total-	41.09	
Department Total-	41.09	

Vendor	Amount	Account
60 AIRPORT		
60-01 AIRPORT / AIRPORT CONT'D		
01505 - DEAD RIVER COMPANY	1,088.56	E 60-01-026-03 AIRPORT / AIRPORT - HEATING FUEL / HEATING FUI
Division Total-	1,088.56	
Department Total-	1,088.56	
70 INS & RETIRE		
70-01 INS & RETIRE / INS & RETIRE CONT'D		
00038 - MAINE MUNICIPAL ASSOC.	8,304.13	E 70-01-035-01 INS & RETIRE / INS & RETIRE - UNEMPLOYMENT / L
03584 - GROUP DYNAMIC, INC.	384.00	E 70-01-311-01 INS & RETIRE / INS & RETIRE - SECTION 125 / SECT
Division Total-	8,688.13	
Department Total-	8,688.13	
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		
00099 - MMEHT	21,274.26	G 1-312-00 Gen Fund / HEALTH INS
00099 - MMEHT	3,245.02	G 1-318-00 Gen Fund / INCOME PROT
00099 - MMEHT	779.20	G 1-323-00 Gen Fund / SUPP LIFE
00015 - TREASURER STATE OF MAINE	3,221.00	G 1-330-00 Gen Fund / VEHICLE REG
01483 - TREASURER, STATE OF MAINE	49.00	G 1-331-00 Gen Fund / BOAT REG
01483 - TREASURER, STATE OF MAINE	6,892.00	G 1-332-00 Gen Fund / SNOW REG
00721 - TREASURER, STATE OF MAINE	3,867.15	G 1-338-00 Gen Fund / CONNOR EXC
01385 - TREASURER, STATE OF MAINE	150.00	G 1-340-00 Gen Fund / DOG LIC
01483 - TREASURER, STATE OF MAINE	125.00	G 1-341-00 Gen Fund / FISH LIC
01483 - TREASURER, STATE OF MAINE	563.00	G 1-342-00 Gen Fund / HUNT LIC
03941 - AMAZON CAPITAL SERVICES, INC	78.35	G 1-366-02 Gen Fund / LIB MEM FUND
03941 - AMAZON CAPITAL SERVICES, INC	30.95	G 1-366-02 Gen Fund / LIB MEM FUND
03846 - BESTSELLERS AUDIO, LLC	100.00	G 1-427-00 Gen Fund / J. ROTH LIB
00099 - MMEHT	1,688.75	G 1-469-00 Gen Fund / DENTAL INS
00099 - MMEHT	295.31	G 1-470-00 Gen Fund / EYE INS
00521 - TREASURER, STATE OF MAINE	56.00	G 1-496-00 Gen Fund / BIRTH STATE
00521 - TREASURER, STATE OF MAINE	106.40	G 1-497-00 Gen Fund / DEATH STATE
00521 - TREASURER, STATE OF MAINE	44.00	G 1-498-00 Gen Fund / MARRIAGE STA
Division Total-	42,565.39	
G/L Account Total	42,565.39	
Final Total-	175,422.52	

Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
02206 - BERNSTEIN SHUR	2,349.00	E 10-01-005-04 GEN GOVT / Gen Govt - LEGAL FEES / LEGAL FEES
02206 - BERNSTEIN SHUR	198.18	E 10-01-005-04 GEN GOVT / Gen Govt - LEGAL FEES / LEGAL FEES
02977 - BUSINESS CARD	8.98	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPEI
02977 - BUSINESS CARD	14.99	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
02977 - BUSINESS CARD	8.55	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPEI
02977 - BUSINESS CARD	35.81	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02977 - BUSINESS CARD	744.00	E 10-01-008-02 GEN GOVT / Gen Govt - COMP MAINT / HOSTED SER
04056 - GWI	399.80	E 10-01-015-04 GEN GOVT / Gen Govt - TELEPHONE / TELEPHONE
00551 - LAUSIER, DENISE	1.89	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPEI
00551 - LAUSIER, DENISE	25.50	E 10-01-010-01 GEN GOVT / Gen Govt - TRAVEL EXP / MILEAGE
02111 - OFFICE DEPOT	69.21	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02111 - OFFICE DEPOT	46.11	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02912 - PITNEY BOWES	180.00	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
02111 - OFFICE DEPOT	13.38	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
Division Total-	4,095.40	
Department Total-	4,095.40	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
02977 - BUSINESS CARD	358.11	E 11-01-394-20 ECONO DEV / ECONO DEV - COMM PROJECT / MISCI
Division Total-	358.11	
Department Total-	358.11	
12 NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
01505 - DEAD RIVER COMPANY	301.20	E 12-01-026-03 NYLANDER MUS / NYLANDER MUS - HEATING FUEL /
04056 - GWI	84.36	E 12-01-015-04 NYLANDER MUS / NYLANDER MUS - TELEPHONE / TI
04116 - VERSANT POWER	60.71	E 12-01-027-11 NYLANDER MUS / NYLANDER MUS - ELECTRICITY / I
Division Total-	446.27	
Department Total-	446.27	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
00003 - UNIFIRST CORPORATION	59.95	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
02111 - OFFICE DEPOT	13.47	E 18-01-030-01 MUN BUILDING / MUN BUILDING - BLDG SUPPLY / B
01454 - R.L. TODD & SON, INC.	235.06	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
00551 - LAUSIER, DENISE	12.10	E 18-01-030-01 MUN BUILDING / MUN BUILDING - BLDG SUPPLY / B
03373 - MAINE FIRE PREVENTION	31.05	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
01505 - DEAD RIVER COMPANY	618.45	E 18-01-026-03 MUN BUILDING / MUN BUILDING - HEATING FUEL /
01505 - DEAD RIVER COMPANY	303.23	E 18-01-025-01 MUN BUILDING / MUN BUILDING - HEAT COM CNT /
Division Total-	1,273.31	
Department Total-	1,273.31	
20 G A		
20-01 G A / G A CONT'D		
00003 - UNIFIRST CORPORATION	3.75	E 20-01-019-01 G A / G A - MISC EXPENSE / MISC EXPENSE
Division Total-	3.75	
Department Total-	3.75	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
00979 - MAINE MUNICIPAL ASSOC.	35.00	E 22-01-011-02 TAX ASSESS / TAX ASSESS - TRAIN & EDU / TRAIN &
01336 - SOUTHERN AROOSTOOK COUNTY	4.00	E 22-01-056-01 TAX ASSESS / TAX ASSESS - CONT SERVC / REGISTF
02978 - NRAAO	150.00	E 22-01-011-02 TAX ASSESS / TAX ASSESS - TRAIN & EDU / TRAIN &
02977 - BUSINESS CARD	27.50	E 22-01-011-02 TAX ASSESS / TAX ASSESS - TRAIN & EDU / TRAIN &

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Vendor	Amount	Account
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
04056 - GWI	37.63	E 22-01-015-04 TAX ASSESS / TAX ASSESS - TELEPHONE / TELEPHO
Division Total-	254.13	
Department Total-	254.13	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
04056 - GWI	32.93	E 24-01-015-04 HOUSING / HOUSING - TELEPHONE / TELEPHONE
02111 - OFFICE DEPOT	26.39	E 24-01-003-08 HOUSING / HOUSING - OFFICE SUPP / OFFICE SUPP
02977 - BUSINESS CARD	8.87	E 24-01-003-03 HOUSING / HOUSING - OFFICE SUPP / COPIER RENT
02977 - BUSINESS CARD	499.00	E 24-01-011-02 HOUSING / HOUSING - TRAIN & EDU / TRAIN & EDL
02406 - BEMIS & ROSSIGNOL , LLC	60.00	E 24-01-006-01 HOUSING / HOUSING - LEGAL FEES / LEGAL FEES
Division Total-	627.19	
Department Total-	627.19	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		
02977 - BUSINESS CARD	49.27	E 25-01-406-01 LIBRARY / LIBRARY - PROGRAM / LIBRARY PROG
02977 - BUSINESS CARD	179.00	E 25-01-009-01 LIBRARY / LIBRARY - PROF DUES / SUBSCRIPTION
02977 - BUSINESS CARD	229.49	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
00003 - UNIFIRST CORPORATION	26.70	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
03941 - AMAZON CAPITAL SERVICES, INC	31.78	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
03941 - AMAZON CAPITAL SERVICES, INC	20.06	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01272 - BAKER & TAYLOR	157.61	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
04056 - GWI	164.62	E 25-01-015-04 LIBRARY / LIBRARY - TELEPHONE / TELEPHONE
01505 - DEAD RIVER COMPANY	614.47	E 25-01-026-03 LIBRARY / LIBRARY - HEATING FUEL / HEATING FUE
Division Total-	1,473.00	
Department Total-	1,473.00	
31 FIRE/AMB		
31-01 FIRE/AMB / AMBULANCE CONT'D		
04056 - GWI	29.48	E 31-01-015-04 FIRE/AMB / AMBULANCE - TELEPHONE / TELEPHONE
04056 - GWI	324.24	E 31-01-015-04 FIRE/AMB / AMBULANCE - TELEPHONE / TELEPHONE
00914 - NORTHEAST PROPANE	1,276.35	E 31-01-026-03 FIRE/AMB / AMBULANCE - HEATING FUEL / HEATING
00772 - NORTHERN WELDING & REPAIR	317.50	E 31-01-073-01 FIRE/AMB / AMBULANCE - VEHICLE REP / VEHICLE R
03049 - MATHESON TRI-GAS INC	130.03	E 31-01-087-02 FIRE/AMB / AMBULANCE - MED SUPPLIES / OXYGEN
03049 - MATHESON TRI-GAS INC	161.32	E 31-01-087-02 FIRE/AMB / AMBULANCE - MED SUPPLIES / OXYGEN
03049 - MATHESON TRI-GAS INC	23.60	E 31-01-087-02 FIRE/AMB / AMBULANCE - MED SUPPLIES / OXYGEN
03590 - NAPA AUTO PARTS	593.30	E 31-01-075-01 FIRE/AMB / AMBULANCE - GAS/OIL/FILT / GAS/OIL/I
01400 - COUNTY QWIK PRINT, INC.	138.96	E 31-01-003-08 FIRE/AMB / AMBULANCE - OFFICE SUPP / OFFICE SL
02977 - BUSINESS CARD	50.17	E 31-01-071-01 FIRE/AMB / AMBULANCE - RADIO MAINT / VEHICLE
02977 - BUSINESS CARD	81.19	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
02977 - BUSINESS CARD	118.92	E 31-01-050-01 FIRE/AMB / AMBULANCE - OFFICE SUPP / OFFICE SL
02977 - BUSINESS CARD	157.08	E 31-01-011-02 FIRE/AMB / AMBULANCE - TRAIN & EDU / TRAIN & E
02977 - BUSINESS CARD	90.00	E 31-01-011-02 FIRE/AMB / AMBULANCE - TRAIN & EDU / TRAIN & E
02977 - BUSINESS CARD	62.98	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
02977 - BUSINESS CARD	48.23	E 31-01-051-05 FIRE/AMB / AMBULANCE - EQUIP MAINT / EQUIP MA
02977 - BUSINESS CARD	52.73	E 31-01-085-01 FIRE/AMB / AMBULANCE - TRANS MEAL / TRANS ME
02977 - BUSINESS CARD	73.38	E 31-01-011-02 FIRE/AMB / AMBULANCE - TRAIN & EDU / TRAIN & E
02977 - BUSINESS CARD	12.00	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
02794 - WINTERPORT BOOT SHOP	10.04	E 31-01-070-01 FIRE/AMB / AMBULANCE - CLOTHS ALLOW / UNIFOR
Division Total-	3,751.50	
Department Total-	3,751.50	
35 POLICE DEPT		

Vendor	Amount	Account
35 POLICE DEPT		
35-01 POLICE DEPT / POLICE DEPT CONT'D		
04040 - CANTAFIO, DEE	128.00	E 35-01-068-01 POLICE DEPT / POLICE DEPT - JANITOR SVCE / JAN
03337 - FIRESIDE INN & SUITES	325.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
01624 - AROOSTOOK COUNTY EMA	16.00	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
01285 - TREASURER, STATE OF MAINE	480.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MED
00646 - AROOSTOOK COUNTY ELECTRIC SUP	131.00	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
03337 - FIRESIDE INN & SUITES	65.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
03590 - NAPA AUTO PARTS	10.09	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
02999 - NORTHERN BUSINESS PRODUCTS	160.00	E 35-01-003-03 POLICE DEPT / POLICE DEPT - OFFICE SUPP / COPIE
02999 - NORTHERN BUSINESS PRODUCTS	71.97	E 35-01-003-08 POLICE DEPT / POLICE DEPT - OFFICE SUPP / OFFIC
02999 - NORTHERN BUSINESS PRODUCTS	45.04	E 35-01-003-08 POLICE DEPT / POLICE DEPT - OFFICE SUPP / OFFIC
00466 - P & E DISTRIBUTORS, INC.	130.34	E 35-01-030-01 POLICE DEPT / POLICE DEPT - BLDG SUPPLY / BLDG
04056 - GWI	265.29	E 35-01-015-04 POLICE DEPT / POLICE DEPT - TELEPHONE / TELEPH
01907 - GRIFFETH FORD	83.98	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
01907 - GRIFFETH FORD	341.02	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
Division Total-	2,252.73	
Department Total-	2,252.73	
38 PROTECTION		
38-01 PROTECTION / PROTECTION CONT'D		
04116 - VERSANT POWER	15.72	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	49.50	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	65.22	
Department Total-	65.22	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
02956 - TRACTOR SUPPLY CREDIT PLAN	437.06	E 40-01-070-03 PUBLIC WORKS / PUBLIC WORKS - CLOTHS ALLOW ,
01027 - TIME WARNER CABLE	44.95	E 40-01-017-03 PUBLIC WORKS / PUBLIC WORKS - COMMUNICATE /
00167 - DAIGLE & HOUGHTON, INC.	2,604.32	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01505 - DEAD RIVER COMPANY	1,166.74	E 40-01-026-03 PUBLIC WORKS / PUBLIC WORKS - HEATING FUEL /
00136 - HIGHWAY TIRE INC.	50.00	E 40-01-074-03 PUBLIC WORKS / PUBLIC WORKS - TIRES / HEAVY E
00136 - HIGHWAY TIRE INC.	137.50	E 40-01-074-03 PUBLIC WORKS / PUBLIC WORKS - TIRES / HEAVY E
00136 - HIGHWAY TIRE INC.	548.99	E 40-01-074-03 PUBLIC WORKS / PUBLIC WORKS - TIRES / HEAVY E
00136 - HIGHWAY TIRE INC.	842.98	E 40-01-074-03 PUBLIC WORKS / PUBLIC WORKS - TIRES / HEAVY E
03443 - J B SHEETMETAL INC.	42.21	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03685 - KINGSCO TRANSPORT, LTD	7,243.94	E 40-01-116-01 PUBLIC WORKS / PUBLIC WORKS - SALT/CALCIUM /
04056 - GWI	88.43	E 40-01-015-04 PUBLIC WORKS / PUBLIC WORKS - TELEPHONE / TE
00466 - P & E DISTRIBUTORS, INC.	133.74	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00466 - P & E DISTRIBUTORS, INC.	28.26	E 40-01-109-01 PUBLIC WORKS / PUBLIC WORKS - SAFETY MAT / SA
03590 - NAPA AUTO PARTS	1,774.52	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03049 - MATHESON TRI-GAS INC	25.00	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03049 - MATHESON TRI-GAS INC	145.21	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03705 - FORCE AMERICA DISTRIBUTING, LLC	96.96	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03705 - FORCE AMERICA DISTRIBUTING, LLC	163.87	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02977 - BUSINESS CARD	374.43	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02977 - BUSINESS CARD	21.98	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
02977 - BUSINESS CARD	66.22	E 40-01-076-01 PUBLIC WORKS / PUBLIC WORKS - DIESEL / DIESEL
Division Total-	16,037.31	
Department Total-	16,037.31	
REC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
02977 - BUSINESS CARD	55.00	E 50-01-011-02 REC DEPT / REC DEPT - TRAIN & EDU / TRAIN & EDU
02977 - BUSINESS CARD	55.90	E 50-01-003-02 REC DEPT / REC DEPT - OFFICE SUPP / ADVERTISIN

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Vendor	Amount	Account
50 REC DEPT CONT'D		
50-01 REC DEPT / REC DEPT CONT'D		
02977 - BUSINESS CARD	55.96	E 50-01-030-01 REC DEPT / REC DEPT - BLDG SUPPLY / BLDG SUPPL
02977 - BUSINESS CARD	100.21	E 50-01-138-06 REC DEPT / REC DEPT - PROG EQUIP / PROG EQUIP
04056 - GWI	196.84	E 50-01-015-02 REC DEPT / REC DEPT - TELEPHONE / REC CENTER
Division Total-	463.91	
Department Total-	463.91	
51 PARKS		
51-01 PARKS / PARKS CONT'D		
04056 - GWI	52.32	E 51-01-015-04 PARKS / PARKS - TELEPHONE / TELEPHONE
Division Total-	52.32	
Department Total-	52.32	
52 SNOW TRAIL		
52-01 SNOW TRAIL / SNOW TRAIL CONT'D		
02977 - BUSINESS CARD	490.50	E 52-01-148-01 SNOW TRAIL / SNOW TRAIL - TRAIL MAINT / TRAIL
02977 - BUSINESS CARD	39.62	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
Division Total-	530.12	
Department Total-	530.12	
60 AIRPORT		
60-01 AIRPORT / AIRPORT CONT'D		
04056 - GWI	80.86	E 60-01-015-04 AIRPORT / AIRPORT - TELEPHONE / TELEPHONE
Division Total-	80.86	
Department Total-	80.86	
61 TRAILER PARK		
61-01 TRAILER PARK / TRAILER PARK CONT'D		
02977 - BUSINESS CARD	115.00	E 61-01-158-01 TRAILER PARK / TRAILER PARK - CTP LIC FEE / CTP
02301 - RP WATER QUALITY MONITORING LI	335.58	E 61-01-028-05 TRAILER PARK / TRAILER PARK - WATER / WATER
Division Total-	450.58	
Department Total-	450.58	
80 UNCLASSIFIED		
80-01 UNCLASSIFIED / UNCLASSIFIED CONT'D		
01336 - SOUTHERN AROOSTOOK COUNTY	38.00	E 80-01-200-01 UNCLASSIFIED / UNCLASSIFIED - LIEN COSTS / LIEN
Division Total-	38.00	
G/L Account Total	38.00	
G/L Accounts		
G/L Accounts-01 / CONT'D		
00015 - TREASURER STATE OF MAINE	4,402.50	G 1-330-00 Gen Fund / VEHICLE REG
02977 - BUSINESS CARD	162.77	G 1-365-22 Gen Fund / NON APP SKI
03948 - MCPHERSON, KEGAN	50.63	G 1-367-01 Gen Fund / POLICE DON F
00524 - OAK LEAF SYSTEMS, INC	600.00	G 1-367-06 Gen Fund / PD COMPUTER
04019 - SEWALL	895.00	G 1-368-10 Gen Fund / BUILD RES
01505 - DEAD RIVER COMPANY	1,760.00	G 1-373-03 Gen Fund / MUN BLD RESE
04153 - HALEY WARD	150.00	G 1-373-20 Gen Fund / CDBG USDA
00675 - CENTER POINT LARGE PRINT	139.02	G 1-427-00 Gen Fund / J. ROTH LIB
00524 - OAK LEAF SYSTEMS, INC	775.00	G 1-450-00 Gen Fund / RESOURCE RA
00524 - OAK LEAF SYSTEMS, INC	2,275.00	G 1-450-00 Gen Fund / RESOURCE RA
00524 - OAK LEAF SYSTEMS, INC	1,187.50	G 1-450-00 Gen Fund / RESOURCE RA
Division Total-	12,397.42	
G/L Account Total	12,397.42	
Final Total-	44,651.13	



**Resolution 02-02-2021 - A Resolution of the Caribou City Council Designating
the City of Caribou as a Second Amendment Sanctuary City**

WHEREAS, The Second Amendment of the United States Constitution reads, “A well regulated Militia, being necessary to the security of a free State, the right of the people to keep and bear Arms, shall not be infringed.”, and

WHEREAS, The Constitution of the State of Maine, Arranged by the Chief Justice of the Maine Supreme Judicial Court and approved by the Maine State Legislature, Resolve 2013, Chapter 75, was instituted pursuant to the Constitution of Maine, Article X, Section 6, and

WHEREAS, The Constitution of the State of Maine, Article 1, Section 16 states, “Every citizen has the right to keep and bear arms and this right shall never be questioned.”, and

WHEREAS, The Caribou City Council wishes to express its deep commitment to maintaining the rights of its citizens, and

WHEREAS, The Caribou City Council wishes to further express opposition to any law that would unconstitutionally restrict the rights of our citizens to peacefully keep and bear arms, and

WHEREAS, The Caribou City Council wishes to express its intent to stand as a sanctuary for the right to keep and bear arms within the limits of the Constitutions of the United States and the State of Maine, and

NOW, THEREFORE, We, the City Council of Caribou, do hereby resolve and declare its intent to oppose unconstitutional restrictions on the right to keep and bear arms for its citizens and declare the City of Caribou as a second amendment sanctuary city.

CARIBOU CITY COUNCIL

Jody Smith, Mayor

Thomas Ayer, Deputy Mayor

Joan Theriault, Councilor

R. Mark Goughan, Councilor

Louella Willey, Councilor

Courtney Boma, Councilor

Doug Morrell, Councilor

Attest: _____
Danielle Brissette, City Clerk

Date: _____

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



MEMO

TO: Caribou City Council Members
FROM: Dennis Marker, City Manager
RE: Caribou Trailer Park Closure Assistance Package
DATE: February 16, 2021

The Council has considered a potential assistance package to help current tenants of the Trail Park relocate as part of the park closure process.

It has been recommended that the following measures be utilized:

- Six months rent be waived so tenants can save up some money for their relocation expenses. This would save owners \$660.
- \$1,000 be offered to each trailer owner to
 - a) reimburse their trailer relocation costs, or
 - b) as payment for a bill of sale for their trailers, and
 - c) the funds would first be applied to back rent owed if any, and
 - d) the funds would be distributed only after the tenants have relocated from the park.
- The city will use the \$50,833 from the Trailer Park Reserve (Fund 406-00) for these purposes at a total cost of \$13,000 for the 13 trailers in the park.

Bids have not yet been requested from contractors for removal of sold or abandoned trailers in the park. Bids for such work were received in 2017 at a cost of nearly \$7,000 per trailer. Steel prices have since plummeted so there is less ability to recoup costs through recycling materials.

The 2021 city budget includes funding to remove a couple trailers. The city can also capture any remaining Trailer Park Reserve funds as revenue if city crews perform the work. Clearing of the park will take multiple years unless the city applies one-time funds toward the effort. The city received its final \$324,082 of merger allotment from AWS in January. The will also receive \$9,000 of FAA grant money in 2021 that can be applied as one-time funds.



**Resolution 03-02-2021 - A Resolution of the Caribou City Council
Supporting Retention of the VA Clinic in Caribou**

Whereas, The Caribou VA Clinic was established in 1987 after the tireless efforts of many WWII and Korean War veterans, and

Whereas, The Caribou VA Clinic was the first of Togus' community-based outpatient clinics and the first rural VA clinic in the nation, and

Whereas, the Caribou VA Clinic location has drawn many other veteran supportive services into the City, namely: the Maine Veterans Home and Residential Care Facility, The County Vet Center, The Bureau of Veterans Services, the Northern Maine Veterans Cemetery, and The Dahlgren Skidgel Farm of Hope, and

Whereas, the centrality of veteran services in Caribou has resulted in nearly one in ten residents being veterans and the Caribou Veterans of Foreign Wars having the largest membership in Maine, and

Whereas, The Caribou VA Clinic location adjacent to Cary Medical Center provides easy access to health and wellness services for veterans throughout the central and northern Aroostook County region, and

Whereas, The Cary Medical Center is integral to VA clinic operations by providing direct care and immediate access from the Clinic to the hospital's Emergency Department and physicians without the need for additional patient transporting, costs and delays in care, and

Whereas, understanding the history, relationship and importance of connectivity of the clinic to a hospital, the Cary Medical Center helped with multiple expansions of the clinic since its opening and also offered 5 acres of ground on the Cary campus toward the bid for a new VA clinic in the region, and

Whereas, the City of Caribou, Cary Medical Center, and numerous veterans organizations support keeping the Caribou VA Clinic in the City of Caribou in order to most efficiently and economically deliver VA services to veteran's in central and northern Aroostook County, Maine.

Now Therefore, the Caribou City Council prays the Veterans Administration will reconsider their choice to move the Caribou VA Clinic away from the many veterans, their supporting services and veterans organizations in the City of Caribou.

Mayor, Jody Smith

Councilor Thomas Ayer

Councilor Courtney Boma

Councilor R. Mark Goughan

Councilor Doug Morrell

Councilor Joan Theriault

Councilor Louella Willey

Date



STATE OF MAINE
DEPARTMENT OF TRANSPORTATION
16 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0016

Janel T. Mills
GOVERNOR

Bruce A. Van Note
COMMISSIONER

Dennis Marker, City Manager
Re: City of Caribou
25 High Street
Caribou, ME 04736

3/5/2021

Subject: Ultra-Thin Bonded Wearing Course
Project No.: 2492300
Locations: Caribou, Woodland, New Sweden
Roadway: Route 161

Dear Mr. Marker:

The Maine Department of Transportation will soon solicit quotes for the subject project for construction, and pursuant to 29-A MRSA § 2382 (7) we have established a "Construction Area." A copy of 29-A § 2382 is enclosed for your information. Also included is an agreement, **which requires signature by the municipal officers**, and additional background documents.

The agreement stipulates that the municipality will issue a permit for a stated period of time to the MDOT contractor for transporting construction equipment (backhoes, bulldozers, etc.) that exceed legal weight limits, over municipal roads. The agreement acknowledges the municipality's right to require a bond from the contractor to "guarantee suitable repair or payment of damages" per 29-A MRSA.

29-A MRSA § 2382 (7) states that *"the suitability of repairs or the amount of damage is to be determined by the Department of Transportation on state-maintained ways and bridges, otherwise by the municipal officers."* In other words, municipal officers determine the suitability of repairs on municipal ways and bridges.

The State cannot force municipalities to allow overweight vehicles to travel on posted municipal roads. Municipal postings supersede overweight permits. However, the agreement requires municipalities to make reasonable accommodations for overweight vehicles that are operated by contractors and the MDOT in connection with the construction project.

The specific municipal roads involved are not necessarily known at present, as the contractor's plan of operation won't be known until just prior to the start of work. If the municipality plans to require a bond; the amount of the bond should be determined prior to the start of work. If the project number administratively changes, you will be notified, and the agreement modified accordingly. Please return the completed agreement to my attention. Should you have any questions, please contact me at 207 624-3410.

Sincerely,

George M.A. Macdougall, P.E.
Contracts & Specifications Engineer
Bureau of Project Development

Please return this AGREEMENT, when completed, to:

Maine Department of Transportation
ATTN.: George Macdougall, Contracts & Specifications Engineer
#16 State House Station, Child Street
Augusta, Maine 04333-0016

Project No.: 2492300

Location: Caribou

Pursuant to 29-A MRSA § 2382, the undersigned municipal officers of the City of Caribou agree that a construction overlimit permit will be issued to the Contractor for the above-referenced project allowing the contractor to use overweight equipment and loads on municipal ways.

The municipality may require the contractor to obtain a satisfactory bond pursuant to 29-A MRSA § 2388 to cover the cost of any damage that might occur as a result of the overlimit loads. If a bond is required, the exact amount of said bond should be determined prior to the use of any municipal way. The MaineDOT will assist in determining the amount of the bond if requested. A suggested format for a general construction *overlimit bond* is attached. A suggested format for a construction *overlimit permit* is also attached. This construction overlimit permit does not supersede rules that restrict the use of public ways, such as posting of public ways, pursuant to 29-A MRSA § 2395.

The maximum speed limit for trucks on any municipal way will be 25 mph (40 km per hour) unless a higher speed limit is specifically agreed upon, in writing, by the Municipal Officers.

CITY OF CARIBOU

By the Municipal Officials

