

CITY COUNCIL MEETING NOTICE AND AGENDA

Notice is hereby given that the City Council of Caribou will hold a City Council Meeting on **Monday, October 18, 2021**, in the Council Chambers located at 25 High Street, **6:00 pm**.

**THE MEETING WILL BE BROADCAST ON CABLE CHANNELS 8 & 1301 AND
THE CITY OF CARIBOU 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**)
5. Minutes
6. Bid Openings, Awards, and Appointments
 - a. City Council Member appointment to Caribou Riverfront Renaissance Committee
7. Public Hearings and Possible Action Items
8. Reports by Staff and Committees
 - a. September financial reports
 - b. Interest in tax-acquired properties
 - c. Update on Dangerous Buildings
 - d. Manager's report
9. New Business, Ordinances and Resolutions
 - a. Ordinance No. 19, 2021 Series, Chapter 21 Remote Participation Policy
10. Old Business
 - a. Broadband Project Update and Proposal from Business Investment Group
 - b. Update on River Road, requested at prior meeting
 - c. Update on City Manager contract negotiations
11. Reports and Discussion by Mayor and Council Members
12. Executive Session(s) (May be called to discuss matters identified under 1 MRSA §405.6)
 - a. Real Estate and Economic Development under §405.6.C (Downtown TIF District)
 - b. Discussion when an individual's right to privacy would be violated under §405.6.A.1. (Complaint)
13. Next Regular Meetings: November 1, November 15, November 29
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

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



MEMO

To: Mayor and Council Members
From: Penny Thompson, Interim City Manager
Date: 10/14/2021
Re: Caribou Riverfront Renaissance Committee (CRRC)

The newly adopted ordinance which created the Caribou Riverfront Renaissance Committee (CRRC) requires an appointment from the Caribou City Council.

Councilor Louella Willey has expressed an interest in serving on the CRRC.

General Ledger Summary Report

10/15/2021

Fund(s): ALL

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September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	3,541.25	372,050.00	0.00	53,766,265.30	54,138,315.30	0.00
Assets	10,264,792.01	10,268,861.14	273,634.90	26,621,690.58	23,156,499.67	13,734,052.05
101-00 CASH (BANK OF MACHIAS)	5,400,523.60	5,261,992.83	4,493,903.37	13,959,861.71	11,780,463.77	7,441,390.77
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	224.58	395.13	0.00	1,961.15
110-00 SECTION 125 CHECKING FSA	14,660.47	14,696.61	-1,022.01	14,550.08	10,462.25	18,784.44
110-06 2020 SECTION 125 CHECKING HRA	69,828.56	61,808.57	0.00	0.00	61,808.57	0.00
110-07 2021 SECTION 125 CHECKING HRA	0.00	0.00	-3,648.43	131,292.14	41,331.01	89,961.13
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	0.00	0.00	400,970.39	400,970.39	0.00	400,970.39
117-00 RLF #10 INVESTMENT	238,918.03	239,019.23	13.36	632.08	159,000.00	80,651.31
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	-8,323.20	110,340.60	110,397.77	-5,558.17
124-00 GAS INVENTORY	1,264.75	-3,998.00	-7,307.84	60,860.00	61,271.96	-4,409.96
125-00 ACCOUNTS RECEIVABLE	13,870.37	94,191.44	5,504.67	505,919.38	524,381.17	75,729.65
126-00 SWEETSOFT RECEIVABLES	359,062.27	433,982.22	13,081.82	999,281.65	1,084,131.97	349,131.90
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	0.42	1.27	0.00	1,108.69
181-00 HAMILTON LIBRARY TR. INVEST	1,829.10	1,841.06	11.68	35.43	0.00	1,876.49
182-00 KNOX LIBRARY INVESTMENT	10,165.65	10,202.03	28.91	100.01	6.27	10,295.77
183-00 CLARA PIPER MEM INV	672.54	672.96	0.26	0.78	0.00	673.74
184-00 JACK ROTH LIBRARY INVEST	20,504.15	20,636.76	117.65	347.18	0.00	20,983.94
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	3.80	12.76	0.00	7,548.68
187-00 DOROTHY COOPER MEM INV	53,114.05	53,204.69	49.60	221.31	0.00	53,426.00
189-00 MARGARET SHAW LIBRARY INV	13,064.63	13,087.92	8.25	24.48	0.00	13,112.40
190-00 GORDON ROBERTSON MEM INV	11,533.98	11,541.25	6.67	20.98	0.00	11,562.23
191-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	3.95	12.35	0.00	6,198.47
192-00 G. HARMON MEM INV	6,793.11	6,798.25	2.58	11.27	0.00	6,809.52
193-00 BARBARA BREWER FUND	5,549.16	5,557.56	8.43	24.99	0.00	5,582.55
194-00 RODERICK LIVING TRUST	16,492.54	16,505.18	10.56	31.44	0.00	16,536.62
196-00 PHILIP TURNER LIBRARY INV	9,121.15	9,143.11	78.60	399.03	0.00	9,542.14
198-00 TAX ACQUIRED PROPERTY	115,302.97	144,639.43	-106.72	0.00	30,131.69	114,507.74
198-12 TAX ACQUIRED PROPERTY 2012	0.00	0.00	0.00	1,731.21	1,731.21	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	0.00	0.00	1,838.85	1,838.85	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	0.00	0.00	2,000.31	2,000.31	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	0.00	7,672.94	7,672.94	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,845.74	0.00	0.00	176.33	176.33	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-198.37	0.00	0.00	608.98	608.98	0.00
198-18 TAX ACQUIRED PROPERTY 2018	9,434.09	0.00	0.00	7,745.67	7,745.67	0.00
198-19 TAX ACQUIRED PROPERTY 2019	12,375.71	0.00	0.00	10,412.35	10,412.35	0.00
198-20 TAX ACQUIRED PROPERTY 2020	9,570.77	0.00	0.00	14,374.99	14,374.99	0.00
198-21 TAX ACQUIRED PROPERTY 2021	-2.42	0.00	0.00	12,323.76	12,323.76	0.00
200-20 2020 TAX RECEIVABLE	606,154.36	606,154.36	0.00	2,982.35	609,136.71	0.00
200-21 2021 TAX RECEIVABLE	-49,510.04	-49,512.46	-4,399,006.24	7,955,720.91	6,191,801.47	1,714,406.98
200-22 2022 TAX RECEIVABLE	0.00	0.00	-54,108.02	66.89	60,827.35	-60,760.46
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	172.08	569.72
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	-9,043.82	0.00	85,787.15	50,069.37
205-20 2020 LIENS RECEIVABLE	0.00	0.00	-5,784.39	189,782.90	83,071.16	106,711.74
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	0.00	0.00	621.78	0.00

General Ledger Summary Report

10/15/2021

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Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-11 2011 PP TAX RECEIVABLE	869.22	869.22	-247.04	0.00	397.53	471.69
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	36.64	10,597.94
210-17 2017 PP TAX RECEIVABLE	11,373.23	11,373.23	-203.15	0.00	203.18	11,170.05
210-18 2018 PP TAX RECEIVABLE	12,417.57	12,417.57	0.00	0.00	299.11	12,118.46
210-19 2019 PP TAX RECEIVABLE	16,183.53	16,183.53	-98.36	0.00	3,088.77	13,094.76
210-20 2020 PP TAX RECEIVABLE	33,762.08	33,762.08	-4,702.60	918.45	18,203.07	16,477.46
210-21 2021 PP TAX RECEIVABLE	-82.06	-82.06	-149,683.08	315,884.11	241,501.82	74,300.23
210-22 2022 PP TAX RECEIVABLE	0.00	0.00	-5.81	0.00	61.90	-61.90
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	307,893.17	307,893.17	0.00
304-00 FICA W/H	18.26	18.26	0.00	388,906.92	388,906.92	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	90,953.42	90,953.42	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	127,495.03	127,495.03	0.00
307-00 M.S.R.S. W/H	88.95	73.65	0.00	84,634.33	84,634.33	73.65
307-01 MSRS EMPLOYER	-152.44	-152.39	-0.07	92,227.66	92,202.76	-127.49
308-00 AFLAC INSURANCE	-1.70	0.00	-0.16	7,699.34	7,700.68	-1.34
309-00 DHS WITHHOLDING	0.00	0.00	0.00	4,446.00	4,446.00	0.00
312-00 HEALTH INS. W/H	-23,180.57	-23,180.57	-622.49	190,099.39	191,503.64	-24,584.82
314-00 UNITED WAY W/H	0.00	0.00	0.00	117.00	117.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	7,610.40	7,610.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,842.76	3,842.76	0.00
318-00 MMA INCOME PROTECTION	-6,861.65	-6,861.65	340.43	29,003.66	29,346.37	-7,204.36
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	25,250.20	25,250.20	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	106,921.01	106,921.01	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	23,773.42	23,773.42	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	10,383.31	10,383.31	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,088.69	-2,088.69	76.86	7,272.69	7,053.82	-1,869.82
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,092.00	1,092.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	29,556.64	29,556.64	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	7,117.32	7,117.32	0.00
329-00 SALES TAX COLLECTED	-36.24	-36.24	-7.76	107.28	175.44	-104.40
330-00 VEHICLE REG FEE (ST. OF ME)	-3,206.00	0.00	-6,306.25	222,245.75	238,035.75	-15,790.00
331-00 BOAT REG FEE INLAND FISHERIES	-84.00	0.00	1,708.00	21,400.47	21,484.47	-84.00
332-00 SNOWMOIBLE REG (F&W)	-13,091.06	0.00	0.00	17,492.63	17,492.63	0.00
333-00 ATV REGISTRATION (F&W)	-45.00	0.00	5,227.03	46,256.63	48,320.38	-2,063.75
335-00 PLUMBING PERMITS (ST. OF ME)	-1,786.35	-33.85	-347.50	0.00	1,547.50	-1,581.35
336-00 CONCEALED WEAPON PERMIT	-305.00	-145.00	0.00	605.00	605.00	-145.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	3,566.47	40,853.36	44,621.66	-3,872.54
339-00 CONNOR BOAT EXCISE	5.80	5.80	0.00	164.60	100.60	69.80
340-00 DOG LICENSES (ST. OF ME)	-1,050.00	993.00	15.00	2,699.00	3,695.00	-3.00
341-00 FISHING LICENSES (ST. OF ME)	-600.00	0.00	139.00	5,582.00	5,638.00	-56.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,866.75	0.00	-892.50	4,755.75	5,856.50	-1,100.75
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,645.00	3,645.00	0.00
Liabilities	7,506,560.45	7,165,162.11	-191,368.36	4,737,227.96	6,785,281.42	9,213,215.57
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,506,560.45	7,165,162.11	-191,368.36	4,737,227.96	6,785,281.42	9,213,215.57
352-00 NYLANDER MUSEUM RESERVE	14,185.99	14,185.99	-5,481.08	5,481.08	0.00	8,704.91
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
360-01 AMERICA RESCUE PLAN ACT-NEU'S	0.00	0.00	400,970.39	0.00	400,970.39	400,970.39
362-00 RLF #10 RESERVE	238,918.03	239,019.23	13.36	159,000.00	632.08	80,651.31
365-01 COMMUNITY POOL IMPROVEMENT	50,939.52	50,939.52	-873.33	873.33	0.00	50,066.19
365-02 REC CENTER IMPROVEMENTS	6,205.53	1,205.53	0.00	5,034.00	13,000.00	9,171.53
365-03 LAND ACQUISTIONS/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	-14,000.00	17,839.42	0.00	4,906.34
365-05 PARK IMPROVEMENT RESERVE	39,415.38	39,415.38	-261.80	29,264.34	4,044.21	14,195.25
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	8,500.00	0.00	12,595.44
365-11 TRAIL MAINTENANCE RESERVE	3,066.11	3,066.11	0.00	3,066.11	0.00	0.00
365-12 CRX/TOS RESERVE	4,091.66	4,091.66	-870.22	3,095.38	1,888.04	2,884.32
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	5.00	5.14
365-20 SKI TRAIL PROGRAM	1,404.29	0.00	0.00	0.00	277.00	277.00
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	0.00	514.56	1,990.00	10,401.70
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	-319.59	277,413.10	3,260.00	14,957.44
365-27 PARK VEHICLE RESERVE	0.00	0.00	0.00	0.00	4,730.00	4,730.00
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	8,962.00	12,600.00	29,558.09
366-02 LIBRARY MEMORIAL FUND	34,982.76	34,976.82	-1,742.46	4,085.87	5,819.31	36,710.26
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	-277.05	600.15	4,050.00	28,137.03
367-02 POLICE DEPT EQUIPMENT	59,520.17	56,243.82	1,751.42	10,628.70	14,705.15	60,320.27
367-03 POLICE CAR RESERVE	-11,819.88	-11,819.88	0.00	956.94	51,308.03	38,531.21
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	2,306.49	22,428.25	21,979.65	16,625.16
367-06 PD COMPUTER RESERVE	15,222.22	15,222.22	0.00	1,365.00	600.00	14,457.22
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	-18,089.20	18,089.20	50,000.00	6,336.02
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	-4,500.00	270,198.24	65,670.00	36,974.08
368-12 FIRE/AMB UNIFORM RESERVE	0.00	1,855.00	0.00	1,547.00	0.00	308.00
369-01 AMBULANCE SMALL EQUIP RESERVE	14,150.32	14,150.32	9,086.00	0.00	9,086.00	23,236.32
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	34,118.00	129,999.67
370-03 PW EQUIPMENT RESERVE	122,369.36	122,369.36	-87,152.40	88,086.00	79,860.60	114,143.96
370-04 STREETS/ROADS RECONSTRUCTION	56,696.35	56,696.35	0.00	0.00	50,000.00	106,696.35

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	616.69	870.00	7,675.19	-60,974.47
370-07 PW BUILDING RESERVE	-15,733.28	-15,453.61	0.00	0.00	50,000.00	34,546.39
370-09 RIVER ROAD RESERVE	-65,681.75	-65,681.75	0.00	0.00	11,000.00	-54,681.75
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 RESER	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	650.00	0.00	-204.50
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	500.00	1,466.91	750.00
372-01 AIRPORT RESERVE	61,468.24	61,468.24	-6,528.35	6,528.35	20,000.00	74,939.89
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	-170.00	340.00	360.00	1,030.00
373-01 GEN GOVT COMPUTER RESERVE	4,262.97	4,262.97	0.00	0.00	2,400.00	6,662.97
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	0.00	6,087.02	69,300.00	104,188.62
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	109,440.00	109,440.00	1,037.51
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	7,724.65	46,160.88
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	116,900.00	116,601.20
373-19 2020 HRA RESERVE	69,828.56	61,808.57	0.00	61,808.57	0.00	0.00
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	37,950.84	33,844.59	-1,721.25	9,945.53	0.00	23,899.06
373-21 2021 HRA RESERVE	0.00	0.00	-3,648.43	41,331.01	131,292.14	89,961.13
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	13,986.64	18,197.00	-0.64
380-02 CDBG PORVAIR	0.68	0.68	0.00	9,564.68	9,564.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	8,423.52	8,423.52	0.00	0.00	24,250.78	32,674.30
387-00 BOUCHARD TIF	10,348.30	10,348.30	0.00	4,518.07	12,985.47	18,815.70
388-00 HILLTOP TIF	1,438.06	1,438.06	0.00	0.00	65,881.13	67,319.19
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	23,500.00	56,366.51
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	-890.00	4,690.00	0.00	46,143.41
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	552,757.60	552,759.73
415-00 LIONS COMMUNITY CENTER RESER	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	118,314.25	118,314.25	0.00	18,365.71	25,000.00	124,948.54
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	3.80	0.00	12.76	7,548.68
423-00 DR. CARY CEMETERY TRUST FUND	1,106.71	1,107.42	0.42	29.95	1.27	1,078.74
424-00 HAMILTON LIBRARY TRUST FUND	1,829.10	1,841.06	11.68	0.00	35.43	1,876.49
425-00 KNOX LIBRARY MEMORIAL FUND	10,165.65	10,202.03	28.91	6.27	100.01	10,295.77
426-00 CLARA PIPER MEM FUND	672.54	672.96	0.26	0.00	0.78	673.74
427-00 JACK ROTH LIBRARY MEM FUND	20,428.13	20,636.76	-46.06	1,996.96	347.18	18,986.98
429-00 BARBARA BREWER FUND	5,549.16	5,557.56	8.43	0.00	24.99	5,582.55
430-00 D. COOPER MEM FUND	53,114.05	53,204.69	49.60	2,000.00	221.31	51,426.00

General Ledger Summary Report

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						
432-00 MARGARET SHAW LIBRARY MEMORI	13,064.63	13,087.92	8.25	0.00	24.48	13,112.40
433-00 GORDON ROBERTSON MEM FUND	11,533.98	11,541.25	6.67	0.00	20.98	11,562.23
434-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	3.95	0.00	12.35	6,198.47
435-00 RODERICK LIVING TRUST	16,492.54	16,505.18	10.56	0.00	31.44	16,536.62
436-00 AMBULANCE REIMBURSEMENT	14,574.45	14,402.11	544.74	10,829.43	15,300.71	18,873.39
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	10.39	0.00	30.82	9,173.93
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	0.00	23,525.00	0.00	188,540.10
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	1,301.98	1,485.00	-805.82
461-00 CRAFT FAIR	9,208.95	9,208.95	284.00	882.00	916.00	9,242.95
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	42.00	3,921.87
463-00 MISC EVENTS	644.90	-558.87	0.00	0.00	307.00	-251.87
465-00 THURSDAYS ON SWEDEN	-241.36	-241.36	0.00	0.00	200.00	-41.36
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	-9,600.34	17,422.34	17,750.00	-35,393.87
469-00 DENTAL INSURANCE	2,413.09	2,413.09	180.73	14,541.49	14,467.40	2,339.00
470-00 EYE INUSRANCE	639.98	639.98	13.15	2,669.83	2,647.44	617.59
471-00 RC2 TIF	73,212.69	73,212.69	-2,375.00	2,375.00	47,571.73	118,409.42
472-00 ANIMAL WELFARE	11,513.21	11,741.21	27.00	229.00	1,377.00	12,889.21
473-00 DOWNTOWN TIF	0.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	0.00	0.00	0.00	0.00	200.00	200.00
477-00 LED STREET LIGHTS	60,385.84	78,575.53	0.00	0.00	10,000.00	88,575.53
478-00 G. HARMON MEM FUND	6,793.11	6,798.25	2.58	0.00	11.27	6,809.52
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	28,000.00	0.00	100,481.26	699,047.46
483-03 DUE TO FUND 3	693,103.74	706,934.80	7,329.26	0.00	81,696.60	788,631.40
483-04 DUE TO FUND 4	339,269.80	348,844.10	0.00	0.00	33,510.19	382,354.29
483-05 DUE TO FUND 5	3,131,289.65	3,163,435.58	225.58	0.00	364,661.28	3,528,096.86
484-02 DUE FROM FUND 2	-565,362.46	-566,131.05	-86,009.39	146,379.17	0.00	-712,510.22
484-03 DUE FROM FUND 3	-587,634.92	-592,405.27	-6,975.68	80,048.08	0.00	-672,453.35
484-04 DUE FROM FUND 4	-324,090.65	-331,238.46	-3,907.69	34,180.55	0.00	-365,419.01
484-05 DUE FROM FUND 5	-2,497,800.83	-2,585,979.05	-91,524.80	261,708.29	0.00	-2,847,687.34
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	0.00	126.57	0.00	-1,500.70
490-00 T/A PROPERTY REMEDIATION RES	17,502.89	17,502.89	181.97	117.60	3,102.61	20,487.90
493-00 RSU 39 COMMITMENT	-1,082,828.16	-1,082,828.16	-296,038.92	2,783,712.20	3,671,829.00	-194,711.36
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	-65.20	786.00	848.00	62.00
497-00 DEATH RECORDS STATE FEE	182.40	0.00	24.80	1,023.60	1,154.40	130.80
498-00 MARRIAGE RECORDS STATE FEE	36.40	0.00	-1.20	432.80	488.40	55.60
Fund Balance	2,754,690.31	2,731,649.03	465,003.26	22,407,346.76	24,196,534.21	4,520,836.48
500-00 EXPENDITURE CONTROL	0.00	0.00	-637,772.21	7,201,953.27	9,883,016.25	2,681,062.98
510-00 REVENUE CONTROL	0.00	0.00	1,102,775.47	15,205,393.49	13,884,246.96	-1,321,146.53
600-00 FUND BALANCE	2,754,690.31	2,731,649.03	0.00	0.00	429,271.00	3,160,920.03
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	303,550.43	303,550.43	0.00

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
Debits						
2 - Snowmoible Trail Maintenance CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	37,449.56	38,218.15	5,551.39	215,898.53	245,700.94	68,020.56
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	37,449.56	38,218.15	5,551.39	215,898.53	245,700.94	68,020.56
365-11 TRAIL MAINTENANCE RESERVE	70,653.30	70,653.30	-52,458.00	115,417.27	99,321.77	54,557.80
483-01 DUE TO FUND 1	565,362.46	566,131.05	86,009.39	0.00	146,379.17	712,510.22
484-01 DUE FROM FUND 1	-598,566.20	-598,566.20	-28,000.00	100,481.26	0.00	-699,047.46
Fund Balance	-37,449.56	-38,218.15	-5,551.39	87,651.90	57,849.49	-68,020.56
500-00 Expense Control	0.00	0.00	-5,551.39	32,961.90	54,736.95	21,775.05
510-00 Revenue Control	0.00	0.00	0.00	45,100.00	3,112.54	-41,987.46
600-00 Fund Balance	-37,449.56	-38,218.15	0.00	9,590.00	0.00	-47,808.15
3 - Housing Department						
Assets	0.00	0.00	0.00	264,127.68	264,127.68	0.00
Liabilities	-51,072.64	-53,133.35	-353.58	81,696.60	80,048.08	-54,781.87
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,072.64	-53,133.35	-353.58	81,696.60	80,048.08	-54,781.87
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	6,975.68	0.00	80,048.08	672,453.35
484-01 DUE TO FUND 1	-693,103.74	-706,934.80	-7,329.26	81,696.60	0.00	-788,631.40
Fund Balance	51,072.64	53,133.35	353.58	182,431.08	184,079.60	54,781.87
500-00 Expense Control	0.00	0.00	-6,975.68	80,048.08	102,383.00	22,334.92
510-00 Revenue Control	0.00	0.00	7,329.26	100,000.00	81,696.60	-18,303.40
600-00 Fund Balance	51,072.64	53,133.35	0.00	2,383.00	0.00	50,750.35
4 - FSS						
Assets	0.00	0.00	0.00	125,136.74	125,136.74	0.00
Liabilities	-15,179.15	-17,605.64	3,907.69	33,510.19	34,180.55	-16,935.28
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-15,179.15	-17,605.64	3,907.69	33,510.19	34,180.55	-16,935.28
483-01 DUE TO FUND 1	324,090.65	331,238.46	3,907.69	0.00	34,180.55	365,419.01
484-01 DUE FROM FUND 1	-339,269.80	-348,844.10	0.00	33,510.19	0.00	-382,354.29
Fund Balance	15,179.15	17,605.64	-3,907.69	91,626.55	90,956.19	16,935.28
500-00 Expense Control	0.00	0.00	-3,907.69	34,180.55	52,330.00	18,149.45
510-00 Revenue Control	0.00	0.00	0.00	57,446.00	33,510.19	-23,935.81
600-00 Fund Balance	15,179.15	17,605.64	0.00	0.00	5,116.00	22,721.64
5 - ECONOMIC DEV						
	0.00	0.00	0.00	979,761.57	979,761.57	0.00

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
5 - ECONOMIC DEV CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-324,877.05	-283,539.51	11,979.13	443,981.37	319,262.78	-408,258.10
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-324,877.05	-283,539.51	11,979.13	443,981.37	319,262.78	-408,258.10
473-00 DOWNTOWN TIF	20,545.33	5,850.58	-24,320.09	24,320.09	37,223.14	18,753.63
474-00 TRAIL GROOMER RESERVE	37,914.48	37,914.48	-55,000.00	55,000.00	20,331.35	3,245.83
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	91,524.80	0.00	261,708.29	2,847,687.34
484-01 DUE FROM FUND 1	-3,131,289.65	-3,163,435.58	-225.58	364,661.28	0.00	-3,528,096.86
Fund Balance	324,877.05	283,539.51	-11,979.13	535,780.20	660,498.79	408,258.10
500-00 Expense Control	0.00	0.00	-12,203.71	192,388.20	347,143.00	154,754.80
510-00 Revenue Control	0.00	0.00	224.58	324,442.00	313,355.79	-11,086.21
600-00 Fund Balance	324,877.05	283,539.51	0.00	18,950.00	0.00	264,589.51
Final Totals	3,541.25	372,050.00	0.00	55,438,841.72	55,810,891.72	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	799,765.00	44,931.76	541,560.12	258,204.88	67.71
17 - HEALTH & SANITATION	255,671.00	20,650.00	190,806.00	64,865.00	74.63
18 - MUNICIPAL BUILDING	64,000.00	3,755.80	37,725.33	26,274.67	58.95
20 - GENERAL ASSISTANCE	52,604.00	2,201.87	23,881.06	28,722.94	45.40
22 - TAX ASSESSMENT	272,981.00	17,064.35	181,362.95	91,618.05	66.44
25 - LIBRARY	222,119.00	15,186.99	152,426.56	69,692.44	68.62
31 - FIRE/AMBULANCE DEPARTMENT	2,350,449.00	165,827.30	1,673,780.83	676,668.17	71.21
35 - POLICE DEPARTMENT	1,621,457.00	127,104.65	1,226,411.27	395,045.73	75.64
38 - PROTECTION	365,000.00	28,356.93	276,240.22	88,759.78	75.68
39 - CARIBOU EMERGENCY MANAGEMENT	13,238.00	2,103.54	8,164.76	5,073.24	61.68
40 - PUBLIC WORKS	2,191,691.00	156,644.68	1,450,618.36	741,072.64	66.19
50 - RECREATION DEPARTMENT	508,051.00	44,479.96	387,556.66	120,494.34	76.28
51 - PARKS	154,615.00	9,264.46	109,802.79	44,812.21	71.02
60 - AIRPORT	66,661.00	1,711.70	47,068.67	19,592.33	70.61
61 - CARIBOU TRAILER PARK	20,170.00	1,255.19	7,937.57	12,232.43	39.35
65 - CEMETERIES	6,850.00	500.00	5,750.00	1,100.00	83.94
70 - INS & RETIREMENT	93,960.00	-4,219.74	70,135.82	23,824.18	74.64
75 - CONTRIBUTIONS	4,600.00	0.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	32,250.00	952.77	19,240.05	13,009.95	59.66
85 - CAPITAL IMPROVEMENTS	745,758.00	0.00	745,758.00	0.00	100.00
Final Totals	9,841,890.00	637,772.21	7,160,827.02	2,681,062.98	72.76

Expense Summary Report

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Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	54,690.00	5,551.39	32,914.95	21,775.05	60.18
Final Totals	54,690.00	5,551.39	32,914.95	21,775.05	60.18

Expense Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	102,383.00	6,975.68	80,048.08	22,334.92	78.18
Final Totals	102,383.00	6,975.68	80,048.08	22,334.92	78.18

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,330.00	3,907.69	34,180.55	18,149.45	65.32
Final Totals	52,330.00	3,907.69	34,180.55	18,149.45	65.32

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	324,042.00	11,259.82	182,969.38	141,072.62	56.46
12 - NYLANDER MUSEUM	19,350.00	943.89	5,667.82	13,682.18	29.29
Final Totals	343,392.00	12,203.71	188,637.20	154,754.80	54.93

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,928,998.00	323,904.38	6,286,238.02	642,759.98	90.72
18 - MUNICIPAL BUILDING	4,000.00	0.00	1,999.98	2,000.02	50.00
20 - GENERAL ASSISTANCE	19,800.00	848.76	8,622.04	11,177.96	43.55
22 - TAX ASSESSMENT	872,950.00	673,075.00	860,891.00	12,059.00	98.62
23 - CODE ENFORCEMENT	7,790.00	1,567.50	9,407.50	-1,617.50	120.76
25 - LIBRARY	5,100.00	279.43	3,757.82	1,342.18	73.68
31 - FIRE/AMBULANCE DEPARTMENT	1,705,195.00	93,001.20	1,260,900.65	444,294.35	73.94
35 - POLICE DEPARTMENT	88,715.00	3,327.82	33,572.97	55,142.03	37.84
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	1,800.00	2,400.00	200.00	92.31
40 - PUBLIC WORKS	204,263.00	0.00	42,796.60	161,466.40	20.95
50 - RECREATION DEPARTMENT	6,900.00	410.00	2,415.00	4,485.00	35.00
51 - PARKS	300.00	0.00	314.00	-14.00	104.67
60 - AIRPORT	46,500.00	4,561.38	27,473.89	19,026.11	59.08
61 - CARIBOU TRAILER PARK	6,000.00	0.00	8,760.00	-2,760.00	146.00
70 - INS & RETIREMENT	0.00	0.00	28,415.00	-28,415.00	----
Final Totals	9,899,111.00	1,102,775.47	8,577,964.47	1,321,146.53	86.65

Revenue Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,100.00	0.00	3,112.54	41,987.46	6.90
Final Totals	45,100.00	0.00	3,112.54	41,987.46	6.90

Revenue Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	7,329.26	81,696.60	18,303.40	81.70
Final Totals	100,000.00	7,329.26	81,696.60	18,303.40	81.70

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	0.00	33,510.19	23,935.81	58.33
Final Totals	57,446.00	0.00	33,510.19	23,935.81	58.33

Revenue Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	324,042.00	0.00	312,960.66	11,081.34	96.58
12 - NYLANDER MUSEUM	400.00	224.58	395.13	4.87	98.78
Final Totals	324,442.00	224.58	313,355.79	11,086.21	96.58

Department Summary

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Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
00099 - MMEHT	9,538.43	E 10-01-018-01 GEN GOVT / Gen Govt - HEALTH INS / HEALTH INS
01400 - COUNTY QWIK PRINT, INC.	12.00	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
01400 - COUNTY QWIK PRINT, INC.	96.00	E 10-01-003-07 GEN GOVT / Gen Govt - OFFICE SUPP / PAPER
01400 - COUNTY QWIK PRINT, INC.	25.96	E 10-01-012-01 GEN GOVT / Gen Govt - ELECTIONS / ELECTIONS
02412 - HARRIS COMPUTER SYSTEMS	25,524.47	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
01400 - COUNTY QWIK PRINT, INC.	107.00	E 10-01-003-03 GEN GOVT / Gen Govt - OFFICE SUPP / COPIER REN
02977 - BUSINESS CARD	748.00	E 10-01-008-02 GEN GOVT / Gen Govt - COMP MAINT / HOSTED SER
02977 - BUSINESS CARD	14.99	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
02977 - BUSINESS CARD	262.70	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPENSE
02977 - BUSINESS CARD	720.00	E 10-01-009-04 GEN GOVT / Gen Govt - PROF DUES / PROF DUES
02977 - BUSINESS CARD	835.00	E 10-01-010-04 GEN GOVT / Gen Govt - TRAVEL EXP / CONF FEE
02977 - BUSINESS CARD	9.58	E 10-01-019-01 GEN GOVT / Gen Govt - MISC EXPENSE / MISC EXPENSE
01400 - COUNTY QWIK PRINT, INC.	52.00	E 10-01-003-08 GEN GOVT / Gen Govt - OFFICE SUPP / OFFICE SUPP
04213 - GENDREAU, WAYNE A.	122.70	R 10-01-06 GEN GOVT / Gen Govt - EXCISE TAX
00524 - OAK LEAF SYSTEMS, INC	2,110.00	E 10-01-008-01 GEN GOVT / Gen Govt - COMP MAINT / COMP MAINT
02111 - OFFICE DEPOT	554.20	E 10-01-003-03 GEN GOVT / Gen Govt - OFFICE SUPP / COPIER REN
03303 - ELECTION SYSTEMS & SOFTWARE	2.90	E 10-01-012-01 GEN GOVT / Gen Govt - ELECTIONS / ELECTIONS
03303 - ELECTION SYSTEMS & SOFTWARE	2,128.48	E 10-01-012-01 GEN GOVT / Gen Govt - ELECTIONS / ELECTIONS
00687 - MTCCA	100.00	E 10-01-011-02 GEN GOVT / Gen Govt - TRAIN & EDU / TRAIN & EDU
Division Total-	42,964.41	
Department Total-	42,964.41	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
00099 - MMEHT	58.48	E 11-01-018-01 ECONO DEV / ECONO DEV - HEALTH INS / HEALTH INS
00099 - MMEHT	24.39	E 11-01-018-01 ECONO DEV / ECONO DEV - HEALTH INS / HEALTH INS
Division Total-	82.87	
Department Total-	82.87	
12 NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
02977 - BUSINESS CARD	629.64	E 12-01-031-01 NYLANDER MUS / NYLANDER MUS - BLDG MAINT / E
Division Total-	629.64	
Department Total-	629.64	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
03373 - MAINE FIRE PREVENTION	65.55	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
00576 - MCNEAL'S TRUCKING	110.00	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
03231 - B & P CLEANERS	845.00	E 18-01-271-01 MUN BUILDING / MUN BUILDING - CONTR SERVIC /
00003 - UNIFIRST CORPORATION	36.10	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
04116 - VERSANT POWER	132.16	E 18-01-024-04 MUN BUILDING / MUN BUILDING - MAINT COMM / I
04116 - VERSANT POWER	1,099.48	E 18-01-027-11 MUN BUILDING / MUN BUILDING - ELECTRICITY / EI
Division Total-	2,288.29	
Department Total-	2,288.29	
20 G A		
20-01 G A / G A CONT'D		
00216 - TRACKER SYSTEMS, LLC	100.00	E 20-01-051-05 G A / G A - EQUIP MAINT / EQUIP MAINT
00099 - MMEHT	485.90	E 20-01-018-01 G A / G A - HEALTH INS / HEALTH INS
Division Total-	585.90	
Department Total-	585.90	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		

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Vendor	Amount	Account
22 TAX ASSESS CONT'D		
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 :
00099 - MMEHT	11.31	E 22-01-018-01 TAX ASSESS / TAX ASSESS - HEALTH INS / HEALTH :
00524 - OAK LEAF SYSTEMS, INC	70.00	E 22-01-051-01 TAX ASSESS / TAX ASSESS - EQUIP MAINT / SOFTW.
02977 - BUSINESS CARD	56.46	E 22-01-010-02 TAX ASSESS / TAX ASSESS - TRAVEL EXP / MEAL & L
02977 - BUSINESS CARD	55.00	E 22-01-010-01 TAX ASSESS / TAX ASSESS - TRAVEL EXP / MILEAGE
Division Total-	3,098.77	
Department Total-	3,098.77	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
00524 - OAK LEAF SYSTEMS, INC	70.00	E 24-01-008-01 HOUSING / HOUSING - COMP MAINT / COMP MAINT
00099 - MMEHT	16.50	E 24-01-018-01 HOUSING / HOUSING - HEALTH INS / HEALTH INS
04152 - MICHAEL HULSEY CPA	1,005.00	E 24-01-412-01 HOUSING / HOUSING - FEE ACCOUN / FEE ACCOUN
Division Total-	1,091.50	
Department Total-	1,091.50	
25 LIBRARY		
25-01 LIBRARY / LIBRARY CONT'D		
02111 - OFFICE DEPOT	128.46	E 25-01-003-03 LIBRARY / LIBRARY - OFFICE SUPP / COPIER RENT
04116 - VERSANT POWER	343.79	E 25-01-027-11 LIBRARY / LIBRARY - ELECTRICITY / ELECTRICITY
04116 - VERSANT POWER	360.23	E 25-01-027-11 LIBRARY / LIBRARY - ELECTRICITY / ELECTRICITY
04214 - DISCOVER MAGAZINE	26.32	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
00214 - PINE STATE ELEVATOR COMPANY	357.48	E 25-01-031-01 LIBRARY / LIBRARY - BLDG MAINT / BLDG MAINT
00099 - MMEHT	836.90	E 25-01-018-01 LIBRARY / LIBRARY - HEALTH INS / HEALTH INS
00524 - OAK LEAF SYSTEMS, INC	70.00	E 25-01-008-01 LIBRARY / LIBRARY - COMP MAINT / COMP MAINT
01272 - BAKER & TAYLOR	97.99	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
01272 - BAKER & TAYLOR	16.99	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
Division Total-	2,238.16	
Department Total-	2,238.16	
31 FIRE/AMB		
31-01 FIRE/AMB / AMBULANCE CONT'D		
02142 - COUNTY PLUMBING & HEATING	1,134.16	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAI
00524 - OAK LEAF SYSTEMS, INC	70.00	E 31-01-051-03 FIRE/AMB / AMBULANCE - EQUIP MAINT / MAINT CC
00099 - MMEHT	24,049.91	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN
00099 - MMEHT	2,009.96	E 31-01-018-02 FIRE/AMB / AMBULANCE - HEALTH INS / AMB BILL
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
00099 - MMEHT	27.60	E 31-01-018-01 FIRE/AMB / AMBULANCE - HEALTH INS / HEALTH IN
04116 - VERSANT POWER	562.99	E 31-01-027-11 FIRE/AMB / AMBULANCE - ELECTRICITY / ELECTRICI
04116 - VERSANT POWER	656.14	E 31-01-027-11 FIRE/AMB / AMBULANCE - ELECTRICITY / ELECTRICI
00878 - INDUSTRIAL PROTECTION SERVICES	3,138.62	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAI
03182 - RADIO COMMUNICATIONS MGMT, IN	240.00	E 31-01-071-03 FIRE/AMB / AMBULANCE - RADIO MAINT / RADIO M
00576 - MCNEAL'S TRUCKING	70.00	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAI
00914 - NORTHEAST PROPANE	1,832.42	E 31-01-026-03 FIRE/AMB / AMBULANCE - HEATING FUEL / HEATING
00914 - NORTHEAST PROPANE	1,964.88	E 31-01-026-03 FIRE/AMB / AMBULANCE - HEATING FUEL / HEATING
00914 - NORTHEAST PROPANE	159.90	E 31-01-011-02 FIRE/AMB / AMBULANCE - TRAIN & EDU / TRAIN & E
00914 - NORTHEAST PROPANE	17.97	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUF
01633 - BOUND TREE MEDICAL, LLC	467.57	E 31-01-087-01 FIRE/AMB / AMBULANCE - MED SUPPLIES / AMB SUF
01633 - BOUND TREE MEDICAL, LLC	174.00	E 31-01-087-01 FIRE/AMB / AMBULANCE - MED SUPPLIES / AMB SUF
02977 - BUSINESS CARD	33.08	E 31-01-011-02 FIRE/AMB / AMBULANCE - TRAIN & EDU / TRAIN & E
02977 - BUSINESS CARD	82.29	E 31-01-071-01 FIRE/AMB / AMBULANCE - RADIO MAINT / VEHICLE

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31 FIRE/AMB CONT'D		
31-01 FIRE/AMB / AMBULANCE CONT'D		
02977 - BUSINESS CARD	285.00	E 31-01-071-03 FIRE/AMB / AMBULANCE - RADIO MAINT / RADIO MA
02977 - BUSINESS CARD	48.00	E 31-01-051-05 FIRE/AMB / AMBULANCE - EQUIP MAINT / EQUIP MA
02977 - BUSINESS CARD	159.14	E 31-01-085-01 FIRE/AMB / AMBULANCE - TRANS MEAL / TRANS ME
03919 - CARNEY FAMILY BEVERAGE, LLC	36.00	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
03446 - DIVITO, MIKE	42.80	E 31-01-085-01 FIRE/AMB / AMBULANCE - TRANS MEAL / TRANS ME
02111 - OFFICE DEPOT	75.43	E 31-01-003-03 FIRE/AMB / AMBULANCE - OFFICE SUPP / COPIER RI
02111 - OFFICE DEPOT	16.27	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
02111 - OFFICE DEPOT	16.28	E 31-01-003-14 FIRE/AMB / AMBULANCE - OFFICE SUPP / CALAIS
02111 - OFFICE DEPOT	16.28	E 31-01-003-16 FIRE/AMB / AMBULANCE - OFFICE SUPP / ISLAND FA
02111 - OFFICE DEPOT	16.28	E 31-01-003-17 FIRE/AMB / AMBULANCE - OFFICE SUPP / PATTEN
01400 - COUNTY QWIK PRINT, INC.	227.00	E 31-01-003-09 FIRE/AMB / AMBULANCE - OFFICE SUPP / BILLING S
00313 - IAFC	305.00	E 31-01-009-04 FIRE/AMB / AMBULANCE - PROF DUES / PROF DUES
02092 - S.W. COLLINS CO.	11.98	E 31-01-031-01 FIRE/AMB / AMBULANCE - BLDG MAINT / BLDG MAINT
01505 - DEAD RIVER COMPANY	572.66	E 31-01-026-03 FIRE/AMB / AMBULANCE - HEATING FUEL / HEATING
Division Total-	38,937.93	
Department Total-	38,937.93	

35 POLICE DEPT

35-01 POLICE DEPT / POLICE DEPT CONT'D

00766 - SWAN ISLAND PRESS	424.00	E 35-01-009-01 POLICE DEPT / POLICE DEPT - PROF DUES / SUBSCR
00216 - TRACKER SYSTEMS, LLC	300.00	E 35-01-102-01 POLICE DEPT / POLICE DEPT - COMP TECH / COMP
01285 - TREASURER, STATE OF MAINE	840.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
03412 - OIT A/P	152.21	E 35-01-017-03 POLICE DEPT / POLICE DEPT - COMMUNICATE / INT
00466 - P & E DISTRIBUTORS, INC.	77.40	E 35-01-030-01 POLICE DEPT / POLICE DEPT - BLDG SUPPLY / BLDG
00466 - P & E DISTRIBUTORS, INC.	30.80	E 35-01-094-01 POLICE DEPT / POLICE DEPT - VIDEO EQUIP / VIDEO
00466 - P & E DISTRIBUTORS, INC.	78.30	E 35-01-094-01 POLICE DEPT / POLICE DEPT - VIDEO EQUIP / VIDEO
03590 - NAPA AUTO PARTS	247.65	E 35-01-073-01 POLICE DEPT / POLICE DEPT - VEHICLE REP / VEHIC
02999 - NORTHERN BUSINESS PRODUCTS	160.00	E 35-01-003-03 POLICE DEPT / POLICE DEPT - OFFICE SUPP / COPIE
00524 - OAK LEAF SYSTEMS, INC	50.00	E 35-01-094-01 POLICE DEPT / POLICE DEPT - VIDEO EQUIP / VIDEO
00002 - GALLS, LLC	58.00	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
00002 - GALLS, LLC	29.01	E 35-01-070-01 POLICE DEPT / POLICE DEPT - CLOTHS ALLOW / UN
00524 - OAK LEAF SYSTEMS, INC	50.00	E 35-01-094-01 POLICE DEPT / POLICE DEPT - VIDEO EQUIP / VIDEO
02092 - S.W. COLLINS CO.	718.27	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
00099 - MMEHT	43.20	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALTH
02102 - TREASURER, STATE OF MAINE	3,000.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
01285 - TREASURER, STATE OF MAINE	480.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	360.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	360.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	360.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	240.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	240.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	240.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	120.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	120.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
01285 - TREASURER, STATE OF MAINE	120.00	E 35-01-098-01 POLICE DEPT / POLICE DEPT - MEDICAL SUPP / MEC
00099 - MMEHT	19,464.01	E 35-01-018-01 POLICE DEPT / POLICE DEPT - HEALTH INS / HEALTH
00524 - OAK LEAF SYSTEMS, INC	70.00	E 35-01-102-01 POLICE DEPT / POLICE DEPT - COMP TECH / COMP
03373 - MAINE FIRE PREVENTION	148.80	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
00154 - HOGAN TIRE INC	361.45	E 35-01-074-01 POLICE DEPT / POLICE DEPT - TIRES / TIRES
03337 - FIRESIDE INN & SUITES	65.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
03337 - FIRESIDE INN & SUITES	325.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
03337 - FIRESIDE INN & SUITES	65.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN

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Vendor	Amount	Account
35 POLICE DEPT CONT'D		
35-01 POLICE DEPT / POLICE DEPT CONT'D		
02977 - BUSINESS CARD	26.98	E 35-01-003-08 POLICE DEPT / POLICE DEPT - OFFICE SUPP / OFFIC
02977 - BUSINESS CARD	183.91	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
02977 - BUSINESS CARD	147.15	E 35-01-010-02 POLICE DEPT / POLICE DEPT - TRAVEL EXP / MEAL &
Division Total-	29,756.14	
Department Total-	29,756.14	
38 PROTECTION		
38-01 PROTECTION / PROTECTION CONT'D		
04116 - VERSANT POWER	67.97	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	19.51	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	66.66	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	87.33	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	241.47	
Department Total-	241.47	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
03742 - HORST, SHAWN	36.29	E 40-01-111-01 PUBLIC WORKS / PUBLIC WORKS - TOOLS - SHOP /
02665 - HOWARD P. FAIRFIELD, LLC	779.69	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	109.88	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	21.60	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00257 - FASTENAL COMPANY	12.23	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03373 - MAINE FIRE PREVENTION	360.00	E 40-01-031-01 PUBLIC WORKS / PUBLIC WORKS - BLDG MAINT / BI
03049 - MATHESON TRI-GAS INC	916.06	E 40-01-051-08 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / S
02024 - AMERICAN STEEL & ALUMINUM CORI	1,615.30	E 40-01-051-08 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / S
02977 - BUSINESS CARD	135.91	E 40-01-111-01 PUBLIC WORKS / PUBLIC WORKS - TOOLS - SHOP /
02977 - BUSINESS CARD	27.41	E 40-01-030-01 PUBLIC WORKS / PUBLIC WORKS - BLDG SUPPLY / E
02977 - BUSINESS CARD	22.47	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
00709 - CARON & SON ENGINE MACH. SHOP	211.12	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02009 - CUMMINS NORTHEAST LLC	101.51	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02009 - CUMMINS NORTHEAST LLC	24.10	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00167 - DAIGLE & HOUGHTON, INC.	714.15	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02111 - OFFICE DEPOT	73.37	E 40-01-003-11 PUBLIC WORKS / PUBLIC WORKS - OFFICE SUPP / E
03239 - PHIL'S AUTO SUPPLY	79.90	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03555 - KIMBALL MIDWEST	85.50	E 40-01-127-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE PAIN / \
03555 - KIMBALL MIDWEST	83.60	E 40-01-127-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE PAIN / \
03555 - KIMBALL MIDWEST	117.20	E 40-01-127-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE PAIN / \
03555 - KIMBALL MIDWEST	50.00	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03555 - KIMBALL MIDWEST	1,023.28	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00524 - OAK LEAF SYSTEMS, INC	70.00	E 40-01-003-12 PUBLIC WORKS / PUBLIC WORKS - OFFICE SUPP / SI
00099 - MMEHT	17,743.12	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
00099 - MMEHT	31.50	E 40-01-018-01 PUBLIC WORKS / PUBLIC WORKS - HEALTH INS / HE
00096 - SODERBERG COMPANY, INC.	179,480.03	E 40-01-121-01 PUBLIC WORKS / PUBLIC WORKS - ASPHALT / ASPH
03443 - J B SHEETMETAL INC.	467.48	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03590 - NAPA AUTO PARTS	2,339.24	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03590 - NAPA AUTO PARTS	210.08	E 40-01-127-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE PAIN / \
02092 - S.W. COLLINS CO.	211.07	E 40-01-130-01 PUBLIC WORKS / PUBLIC WORKS - CONST MAT / CO
Division Total-	207,153.09	
Department Total-	207,153.09	
50 REC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
04116 - VERSANT POWER	59.67	E 50-01-027-07 REC DEPT / REC DEPT - ELECTRICITY / SOUCIE SPO
02092 - S.W. COLLINS CO.	15.98	E 50-01-138-03 REC DEPT / REC DEPT - PROG EQUIP / SOCCER

Vendor	Amount	Account
50 REC DEPT CONT'D		
50-01 REC DEPT / REC DEPT CONT'D		
00576 - MCNEAL'S TRUCKING	60.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
02999 - NORTHERN BUSINESS PRODUCTS	130.00	E 50-01-003-03 REC DEPT / REC DEPT - OFFICE SUPP / COPIER REN
00466 - P & E DISTRIBUTORS, INC.	214.06	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
00214 - PINE STATE ELEVATOR COMPANY	430.00	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
01400 - COUNTY QWIK PRINT, INC.	28.45	E 50-01-145-01 REC DEPT / REC DEPT - SPEC EVENTS / SPEC EVENT
00099 - MMEHT	5,771.57	E 50-01-018-01 REC DEPT / REC DEPT - HEALTH INS / HEALTH INS
00214 - PINE STATE ELEVATOR COMPANY	178.74	E 50-01-031-01 REC DEPT / REC DEPT - BLDG MAINT / BLDG MAINT
00524 - OAK LEAF SYSTEMS, INC	70.00	E 50-01-008-01 REC DEPT / REC DEPT - COMP MAINT / COMP MAINT
02977 - BUSINESS CARD	55.90	E 50-01-003-02 REC DEPT / REC DEPT - OFFICE SUPP / ADVERTISIN
Division Total-	7,014.37	
Department Total-	7,014.37	
51 PARKS		
51-01 PARKS / PARKS CONT'D		
00099 - MMEHT	13.80	E 51-01-018-01 PARKS / PARKS - HEALTH INS / HEALTH INS
02230 - PORTLAND GLASS	455.80	E 51-01-073-01 PARKS / PARKS - VEHICLE REP / VEHICLE REP
04116 - VERSANT POWER	24.16	E 51-01-027-11 PARKS / PARKS - ELECTRICITY / ELECTRICITY
04116 - VERSANT POWER	31.44	E 51-01-027-10 PARKS / PARKS - ELECTRICITY / PARK SEC LTS
Division Total-	525.20	
Department Total-	525.20	
52 SNOW TRAIL		
52-01 SNOW TRAIL / SNOW TRAIL CONT'D		
02151 - YOUTH COUNCIL	501.30	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
03590 - NAPA AUTO PARTS	686.96	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
03590 - NAPA AUTO PARTS	323.11	E 52-01-019-01 SNOW TRAIL / SNOW TRAIL - MISC EXPENSE / MISC
03443 - J B SHEETMETAL INC.	214.75	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
03443 - J B SHEETMETAL INC.	60.75	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
03443 - J B SHEETMETAL INC.	31.84	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
02977 - BUSINESS CARD	545.20	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
02977 - BUSINESS CARD	-501.30	E 52-01-051-05 SNOW TRAIL / SNOW TRAIL - EQUIP MAINT / EQUIP
Division Total-	1,862.61	
Department Total-	1,862.61	
61 TRAILER PARK		
61-01 TRAILER PARK / TRAILER PARK CONT'D		
00576 - MCNEAL'S TRUCKING	140.00	E 61-01-161-01 TRAILER PARK / TRAILER PARK - GARBAGE COLL / G
Division Total-	140.00	
Department Total-	140.00	
70 INS & RETIRE		
70-01 INS & RETIRE / INS & RETIRE CONT'D		
03584 - GROUP DYNAMIC, INC.	390.00	E 70-01-311-01 INS & RETIRE / INS & RETIRE - SECTION 125 / SECT
00038 - MAINE MUNICIPAL ASSOC.	8,304.13	E 70-01-035-01 INS & RETIRE / INS & RETIRE - UNEMPLOYMENT / L
Division Total-	8,694.13	
Department Total-	8,694.13	
96 SECT 8 FSS		
96-01 SECT 8 FSS / SECT 8 FSS CONT'D		
00099 - MMEHT	11.40	E 96-01-018-01 SECT 8 FSS / SECT 8 FSS - HEALTH INS / HEALTH II
Division Total-	11.40	
G/L Account Total	11.40	

G/L Accounts

G/L Accounts-01 / CONT'D

Department Summary

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Vendor	Amount	Account
G/L Accounts CONT'D		
G/L Accounts-01 / CONT'D		
00099 - MMEHT	20,716.07	G 1-312-00 Gen Fund / HEALTH INS
00099 - MMEHT	3,231.29	G 1-318-00 Gen Fund / INCOME PROT
00099 - MMEHT	814.80	G 1-323-00 Gen Fund / SUPP LIFE
00015 - TREASURER STATE OF MAINE	17,211.00	G 1-330-00 Gen Fund / VEHICLE REG
01483 - TREASURER, STATE OF MAINE	84.00	G 1-331-00 Gen Fund / BOAT REG
01483 - TREASURER, STATE OF MAINE	2,063.75	G 1-333-00 Gen Fund / ATV REG
00721 - TREASURER, STATE OF MAINE	3,768.30	G 1-338-00 Gen Fund / CONNOR EXC
01385 - TREASURER, STATE OF MAINE	3.00	G 1-340-00 Gen Fund / DOG LIC
01483 - TREASURER, STATE OF MAINE	56.00	G 1-341-00 Gen Fund / FISH LIC
01483 - TREASURER, STATE OF MAINE	1,100.75	G 1-342-00 Gen Fund / HUNT LIC
02151 - YOUTH COUNCIL	2,500.00	G 1-365-01 Gen Fund / COM POOL IMP
02092 - S.W. COLLINS CO.	6,757.47	G 1-365-02 Gen Fund / REC CEN IMPR
03845 - SIMON LOGGING, LLC	1,400.00	G 1-365-04 Gen Fund / RAIL TRAIL P
02977 - BUSINESS CARD	109.96	G 1-365-12 Gen Fund / CRX/TOS
03036 - COTE, MATTHEW	6,990.36	G 1-365-26 Gen Fund / SPLASH PAD R
03941 - AMAZON CAPITAL SERVICES, INC	6.99	G 1-366-02 Gen Fund / LIB MEM FUND
01272 - BAKER & TAYLOR	9.69	G 1-366-02 Gen Fund / LIB MEM FUND
00763 - BEAULIEU'S GARAGE & BODY SHOP	4,651.64	G 1-367-02 Gen Fund / POLICE EQUIP
02092 - S.W. COLLINS CO.	25.30	G 1-367-02 Gen Fund / POLICE EQUIP
02977 - BUSINESS CARD	750.00	G 1-371-05 Gen Fund / ASSESS TRAVE
04059 - CARIBOU SENIOR HOUSING, LLC	62,587.07	G 1-388-00 Gen Fund / HILLTOP TIF
02076 - GALE/CENGAGE LEARNING INC.	99.41	G 1-427-00 Gen Fund / J. ROTH LIB
04215 - DEPREY, BETTY	53.00	G 1-461-00 Gen Fund / CRAFT FAIR
02977 - BUSINESS CARD	433.35	G 1-467-00 Gen Fund / MARATHON
02977 - BUSINESS CARD	1,362.65	G 1-467-00 Gen Fund / MARATHON
02977 - BUSINESS CARD	765.78	G 1-467-00 Gen Fund / MARATHON
00099 - MMEHT	1,502.53	G 1-469-00 Gen Fund / DENTAL INS
00099 - MMEHT	276.22	G 1-470-00 Gen Fund / EYE INS
04187 - THIBODEAU TRUCKING & EXCAVATI	4,578.50	G 1-471-00 Gen Fund / RC2 TIF
02151 - YOUTH COUNCIL	256.00	G 1-471-00 Gen Fund / RC2 TIF
00521 - TREASURER, STATE OF MAINE	62.00	G 1-496-00 Gen Fund / BIRTH STATE
00521 - TREASURER, STATE OF MAINE	130.80	G 1-497-00 Gen Fund / DEATH STATE
00521 - TREASURER, STATE OF MAINE	55.60	G 1-498-00 Gen Fund / MARRIAGE STA
03909 - GRIFFETH, NEAL	2,580.61	G 5-473-00 ECONOMIC DEV / DOWNTOWN
Division Total-	146,993.89	
G/L Account Total	146,993.89	
Final Total-	494,309.77	

Department Summary

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Vendor	Amount	Account
10 GEN GOVT		
10-01 GEN GOVT / Gen Govt		
02858 - BANGOR DAILY NEWS	85.50	E 10-01-003-02 GEN GOVT / Gen Govt - OFFICE SUPP / ADVERTISING
02858 - BANGOR DAILY NEWS	85.50	E 10-01-003-02 GEN GOVT / Gen Govt - OFFICE SUPP / ADVERTISING
02858 - BANGOR DAILY NEWS	113.40	E 10-01-003-02 GEN GOVT / Gen Govt - OFFICE SUPP / ADVERTISING
02858 - BANGOR DAILY NEWS	90.00	E 10-01-003-02 GEN GOVT / Gen Govt - OFFICE SUPP / ADVERTISING
02858 - BANGOR DAILY NEWS	85.50	E 10-01-003-02 GEN GOVT / Gen Govt - OFFICE SUPP / ADVERTISING
04056 - GWI	399.13	E 10-01-015-04 GEN GOVT / Gen Govt - TELEPHONE / TELEPHONE
00551 - LAUSIER, DENISE	27.00	E 10-01-010-01 GEN GOVT / Gen Govt - TRAVEL EXP / MILEAGE
03401 - MAINE MUNICIPAL ASSOCIATION	132.58	E 10-01-036-01 GEN GOVT / Gen Govt - VEHICLE INS / VEHICLE INS
03401 - MAINE MUNICIPAL ASSOCIATION	2.17	E 10-01-012-01 GEN GOVT / Gen Govt - ELECTIONS / ELECTIONS
02394 - MAINE MUNICIPAL ASSOCIATION	894.40	E 10-01-034-01 GEN GOVT / Gen Govt - WORK COMP / WORK COMP
00941 - RESERVE ACCOUNT	1,000.00	E 10-01-003-01 GEN GOVT / Gen Govt - OFFICE SUPP / POSTAGE
Division Total-	2,915.18	
Department Total-	2,915.18	
11 ECONO DEV		
11-01 ECONO DEV / ECONO DEV CONT'D		
03854 - PETERSON'S PORTABLE TOILETS	5,000.00	E 11-01-411-01 ECONO DEV / ECONO DEV - FACADE IMP / FACADE I
Division Total-	5,000.00	
Department Total-	5,000.00	
12 NYLANDER MUS		
12-01 NYLANDER MUS / NYLANDER MUS CONT'D		
04116 - VERSANT POWER	207.56	E 12-01-027-11 NYLANDER MUS / NYLANDER MUS - ELECTRICITY / I
04056 - GWI	84.20	E 12-01-015-04 NYLANDER MUS / NYLANDER MUS - TELEPHONE / TI
03401 - MAINE MUNICIPAL ASSOCIATION	33.58	E 12-01-032-01 NYLANDER MUS / NYLANDER MUS - PROP INS / PRO
Division Total-	325.34	
Department Total-	325.34	
18 MUN BUILDING		
18-01 MUN BUILDING / MUN BUILDING CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	87.55	E 18-01-032-01 MUN BUILDING / MUN BUILDING - PROP INS / PROP
01274 - AROOSTOOK FOODS INC.	55.00	E 18-01-030-01 MUN BUILDING / MUN BUILDING - BLDG SUPPLY / B
00003 - UNIFIRST CORPORATION	36.10	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
04116 - VERSANT POWER	143.81	E 18-01-024-04 MUN BUILDING / MUN BUILDING - MAINT COMM / I
04116 - VERSANT POWER	1,159.46	E 18-01-027-11 MUN BUILDING / MUN BUILDING - ELECTRICITY / EI
00466 - P & E DISTRIBUTORS, INC.	77.06	E 18-01-030-01 MUN BUILDING / MUN BUILDING - BLDG SUPPLY / B
01454 - R.L. TODD & SON, INC.	83.25	E 18-01-031-01 MUN BUILDING / MUN BUILDING - BLDG MAINT / BL
Division Total-	1,642.23	
Department Total-	1,642.23	
22 TAX ASSESS		
22-01 TAX ASSESS / TAX ASSESS CONT'D		
04056 - GWI	37.57	E 22-01-015-04 TAX ASSESS / TAX ASSESS - TELEPHONE / TELEPHO
Division Total-	37.57	
Department Total-	37.57	
24 HOUSING		
24-01 HOUSING / HOUSING CONT'D		
04056 - GWI	32.87	E 24-01-015-04 HOUSING / HOUSING - TELEPHONE / TELEPHONE
02977 - BUSINESS CARD	6.95	E 24-01-003-03 HOUSING / HOUSING - OFFICE SUPP / COPIER RENT
02111 - OFFICE DEPOT	55.49	E 24-01-003-08 HOUSING / HOUSING - OFFICE SUPP / OFFICE SUPP
02111 - OFFICE DEPOT	160.53	E 24-01-003-03 HOUSING / HOUSING - OFFICE SUPP / COPIER RENT
Division Total-	255.84	
Department Total-	255.84	
25 LIBRARY		

Department Summary

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Vendor	Amount	Account
25-01 LIBRARY / LIBRARY CONT'D		
04056 - GWI	164.28	E 25-01-015-04 LIBRARY / LIBRARY - TELEPHONE / TELEPHONE
03231 - B & P CLEANERS	825.00	E 25-01-271-01 LIBRARY / LIBRARY - CONTR SERVIC / JAN & SUPP
03401 - MAINE MUNICIPAL ASSOCIATION	147.17	E 25-01-032-01 LIBRARY / LIBRARY - PROP INS / PROP INS
02394 - MAINE MUNICIPAL ASSOCIATION	50.73	E 25-01-034-01 LIBRARY / LIBRARY - WORK COMP / WORK COMP
03941 - AMAZON CAPITAL SERVICES, INC	78.25	E 25-01-055-03 LIBRARY / LIBRARY - BOOKS & PERI / BOOKS & PER
Division Total-	1,265.43	
Department Total-	1,265.43	
31 FIRE/AMB		
31-01 FIRE/AMB / AMBULANCE CONT'D		
03590 - NAPA AUTO PARTS	698.23	E 31-01-073-01 FIRE/AMB / AMBULANCE - VEHICLE REP / VEHICLE R
00101 - NOYES' FLOWER SHOPPE	74.95	E 31-01-019-01 FIRE/AMB / AMBULANCE - MISC EXPENSE / MISC EXI
03440 - WEX BANK	233.69	E 31-01-076-01 FIRE/AMB / AMBULANCE - DIESEL / DIESEL
03401 - MAINE MUNICIPAL ASSOCIATION	106.54	E 31-01-032-01 FIRE/AMB / AMBULANCE - PROP INS / PROP INS
04167 - HILLS SIGNS	61.00	E 31-01-051-05 FIRE/AMB / AMBULANCE - EQUIP MAINT / EQUIP MA
04056 - GWI	29.48	E 31-01-015-04 FIRE/AMB / AMBULANCE - TELEPHONE / TELEPHONE
04056 - GWI	327.08	E 31-01-015-04 FIRE/AMB / AMBULANCE - TELEPHONE / TELEPHONE
00466 - P & E DISTRIBUTORS, INC.	69.72	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00466 - P & E DISTRIBUTORS, INC.	45.90	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00466 - P & E DISTRIBUTORS, INC.	3.60	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
00466 - P & E DISTRIBUTORS, INC.	115.46	E 31-01-030-01 FIRE/AMB / AMBULANCE - BLDG SUPPLY / BLDG SUP
02394 - MAINE MUNICIPAL ASSOCIATION	12,823.69	E 31-01-034-01 FIRE/AMB / AMBULANCE - WORK COMP / WORK COM
03401 - MAINE MUNICIPAL ASSOCIATION	280.50	E 31-01-036-01 FIRE/AMB / AMBULANCE - VEHICLE INS / VEHICLE II
03401 - MAINE MUNICIPAL ASSOCIATION	270.92	E 31-01-037-01 FIRE/AMB / AMBULANCE - LIABILITY IN / LIABILIT II
03401 - MAINE MUNICIPAL ASSOCIATION	1,043.17	E 31-01-036-01 FIRE/AMB / AMBULANCE - VEHICLE INS / VEHICLE II
Division Total-	16,183.93	
Department Total-	16,183.93	
35 POLICE DEPT		
35-01 POLICE DEPT / POLICE DEPT CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	618.00	E 35-01-036-01 POLICE DEPT / POLICE DEPT - VEHICLE INS / VEHIC
03401 - MAINE MUNICIPAL ASSOCIATION	30.67	E 35-01-036-01 POLICE DEPT / POLICE DEPT - VEHICLE INS / VEHIC
02394 - MAINE MUNICIPAL ASSOCIATION	4,221.68	E 35-01-034-01 POLICE DEPT / POLICE DEPT - WORK COMP / WORK
03401 - MAINE MUNICIPAL ASSOCIATION	860.00	E 35-01-037-01 POLICE DEPT / POLICE DEPT - LIABILITY IN / LIABIL
04056 - GWI	265.39	E 35-01-015-04 POLICE DEPT / POLICE DEPT - TELEPHONE / TELEPH
03300 - KEATON, BRENDA	74.00	E 35-01-031-01 POLICE DEPT / POLICE DEPT - BLDG MAINT / BLDG
03401 - MAINE MUNICIPAL ASSOCIATION	50.87	E 35-01-032-01 POLICE DEPT / POLICE DEPT - PROP INS / PROP INS
00464 - MAINE CHIEFS OF POLICE ASSN.	100.00	E 35-01-011-02 POLICE DEPT / POLICE DEPT - TRAIN & EDU / TRAIN
03965 - WEX BANK	262.94	E 35-01-075-01 POLICE DEPT / POLICE DEPT - GAS/OIL/FILT / GAS/O
Division Total-	6,483.55	
Department Total-	6,483.55	
38 PROTECTION		
38-01 PROTECTION / PROTECTION CONT'D		
04116 - VERSANT POWER	21.98	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	102.76	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	19.51	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
04116 - VERSANT POWER	15.72	E 38-01-105-01 PROTECTION / PROTECTION - STREET LIGHT / STRI
Division Total-	159.97	
Department Total-	159.97	
39-01 CEM / CEM CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	32.63	E 39-01-032-01 CEM / CEM - PROP INS / PROP INS
03401 - MAINE MUNICIPAL ASSOCIATION	200.75	E 39-01-036-01 CEM / CEM - VEHICLE INS / VEHICLE INS

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Vendor	Amount	Account
Division Total-	233.38	
Department Total-	233.38	
40 PUBLIC WORKS		
40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	2,193.58	E 40-01-036-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE INS / VI
03401 - MAINE MUNICIPAL ASSOCIATION	234.92	E 40-01-032-01 PUBLIC WORKS / PUBLIC WORKS - PROP INS / PROF
02394 - MAINE MUNICIPAL ASSOCIATION	5,285.70	E 40-01-034-01 PUBLIC WORKS / PUBLIC WORKS - WORK COMP / W
03401 - MAINE MUNICIPAL ASSOCIATION	32.75	E 40-01-036-01 PUBLIC WORKS / PUBLIC WORKS - VEHICLE INS / VI
00466 - P & E DISTRIBUTORS, INC.	69.65	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
00466 - P & E DISTRIBUTORS, INC.	110.45	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
02899 - ACADIAN SPRINGS	11.00	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
02899 - ACADIAN SPRINGS	5.50	E 40-01-019-01 PUBLIC WORKS / PUBLIC WORKS - MISC EXPENSE /
04056 - GWI	88.72	E 40-01-015-04 PUBLIC WORKS / PUBLIC WORKS - TELEPHONE / TE
00917 - CARQUEST AUTO PARTS STORES	296.04	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
03227 - CENTRAL EQUIPMENT COMPANY	486.00	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01366 - CHADWICK - BAROSS	258.73	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01366 - CHADWICK - BAROSS	293.58	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01366 - CHADWICK - BAROSS	1.53	E 40-01-051-05 PUBLIC WORKS / PUBLIC WORKS - EQUIP MAINT / E
01027 - TIME WARNER CABLE	44.95	E 40-01-017-03 PUBLIC WORKS / PUBLIC WORKS - COMMUNICATE /
Division Total-	9,413.10	
Department Total-	9,413.10	
50 REC DEPT		
50-01 REC DEPT / REC DEPT CONT'D		
04056 - GWI	196.39	E 50-01-015-02 REC DEPT / REC DEPT - TELEPHONE / REC CENTER
03401 - MAINE MUNICIPAL ASSOCIATION	467.75	E 50-01-032-01 REC DEPT / REC DEPT - PROP INS / PROP INS
02394 - MAINE MUNICIPAL ASSOCIATION	1,531.40	E 50-01-034-01 REC DEPT / REC DEPT - WORK COMP / WORK COMP
Division Total-	2,195.54	
Department Total-	2,195.54	
51 PARKS		
51-01 PARKS / PARKS CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	231.00	E 51-01-036-01 PARKS / PARKS - VEHICLE INS / VEHICLE INS
03401 - MAINE MUNICIPAL ASSOCIATION	144.33	E 51-01-036-01 PARKS / PARKS - VEHICLE INS / VEHICLE INS
04056 - GWI	52.21	E 51-01-015-04 PARKS / PARKS - TELEPHONE / TELEPHONE
Division Total-	427.54	
Department Total-	427.54	
60 AIRPORT		
60-01 AIRPORT / AIRPORT CONT'D		
04056 - GWI	80.86	E 60-01-015-04 AIRPORT / AIRPORT - TELEPHONE / TELEPHONE
03401 - MAINE MUNICIPAL ASSOCIATION	163.42	E 60-01-032-01 AIRPORT / AIRPORT - PROP INS / PROP INS
02247 - LOWE'S	12.62	E 60-01-030-01 AIRPORT / AIRPORT - BLDG SUPPLY / BLDG SUPPLY
Division Total-	256.90	
Department Total-	256.90	
61 TRAILER PARK		
61-01 TRAILER PARK / TRAILER PARK CONT'D		
02301 - RP WATER QUALITY MONITORING LI	358.22	E 61-01-028-05 TRAILER PARK / TRAILER PARK - WATER / WATER
03401 - MAINE MUNICIPAL ASSOCIATION	3.58	E 61-01-032-01 TRAILER PARK / TRAILER PARK - PROP INS / PROP I
Division Total-	361.80	
Department Total-	361.80	
INS & RETIRE		
70-01 INS & RETIRE / INS & RETIRE CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	785.58	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB/
03401 - MAINE MUNICIPAL ASSOCIATION	1,500.42	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB/

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Vendor	Amount	Account
70 INS & RETIRE CONT'D		
70-01 INS & RETIRE / INS & RETIRE CONT'D		
03401 - MAINE MUNICIPAL ASSOCIATION	116.15	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
03401 - MAINE MUNICIPAL ASSOCIATION	22.00	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
03401 - MAINE MUNICIPAL ASSOCIATION	10.92	E 70-01-037-01 INS & RETIRE / INS & RETIRE - LIABILITY IN / LIAB
Division Total-	2,435.07	
Department Total-	2,435.07	

80 UNCLASSIFIED

80-01 UNCLASSIFIED / UNCLASSIFIED CONT'D

03187 - UNITED STATES POSTAL SERVICE	703.00	E 80-01-200-01 UNCLASSIFIED / UNCLASSIFIED - LIEN COSTS / LIEN
03312 - MACHIAS SAVINGS BANK	1,043.27	E 80-01-045-01 UNCLASSIFIED / UNCLASSIFIED - REFUND/REIMB / I
Division Total-	1,746.27	
G/L Account Total	1,746.27	

G/L Accounts

G/L Accounts-01 / CONT'D

04216 - LABARRE, LISA	108.30	G 1-312-00 Gen Fund / HEALTH INS
04216 - LABARRE, LISA	19.76	G 1-318-00 Gen Fund / INCOME PROT
03941 - AMAZON CAPITAL SERVICES, INC	98.41	G 1-366-02 Gen Fund / LIB MEM FUND
03941 - AMAZON CAPITAL SERVICES, INC	201.60	G 1-366-02 Gen Fund / LIB MEM FUND
00675 - CENTER POINT LARGE PRINT	142.62	G 1-427-00 Gen Fund / J. ROTH LIB
04216 - LABARRE, LISA	21.68	G 1-469-00 Gen Fund / DENTAL INS
04216 - LABARRE, LISA	2.78	G 1-470-00 Gen Fund / EYE INS
Division Total-	595.15	
G/L Account Total	595.15	
Final Total-	51,933.79	

City of Caribou
Investment Report
September 2021

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.20%		1,614.58	7,441,390.77
Machias Savings Bank	Section 125 Checking Acct					0.20%		94.37	89,961.13
Machias Savings Bank	American Rescue Plan Act Checking Acct					0.20%		2.14	**
ACFS & Loans	Retirement Saving Acct					0.80%		6,135.43	400,970.39
									3,000,000.00 *
Machias Savings Bank	RLF #10 Checking Acct					0.20%		94.80	80,651.31
	(Loan fund Adm By CDBG) (Originated from State of Maine Grant)								
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.42	1,108.69
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.26	673.74
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		10.56	16,536.62
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.68	1,876.49
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	19.30	3,442.21
ACFS & Loans	Knox Library Trust (CD)	4/8/2021	4/8/2022	365	6,835.16	0.55%	37.59	9.62	686.56
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	117.65	20,983.94
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2020	7/19/2021	365	57,038.85	0.65%	370.75	49.60	53,426.00
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2020	10/30/2021	365	9,136.01	0.45%	41.11	10.39	9,173.93
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2020	12/24/2022	730	13,087.20	0.25%	65.44	8.25	13,112.40
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2020	9/12/2021	365	11,532.48	0.25%	28.83	6.67	11,562.23
ACFS & Loans	Memorial Investment(CD)	6/14/2021	9/13/2021	91	6,193.79	0.25%	3.86	3.95	6,198.47
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2021	5/11/2022	365	6,805.52	0.15%	10.21	2.58	6,809.52
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2021	11/24/2021	180	7,543.31	0.20%	7.44	3.80	7,548.68
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2020	8/12/2023	1095	5,544.60	0.60%	99.80	8.43	5,582.55

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

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



City of Caribou, Maine

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

To: Penny Thompson
From: Holly Nadeau
Date: 10/13/2021
Re: Intentions for Two Tax Acquired Properties (25 Liberty St. & 16 Sincock St.)

On October 6, 2021, Larry Newell sent a letter offering to purchase our tax acquired property at 25 Liberty Street. He wishes to purchase the property for \$1,500.00. Our minimum bid amount was set for \$24,700.00.

On 10/13/2021 Dale Johnson came into office with certified check payable to the City of Caribou in the amount of \$2,500.00, offering to purchase our tax acquired property at 16 Sincock St. She has a letter stating her intent along with proposed specs of what she intends to put on the property. Our minimum bid amount was set for \$2,500.00.

Would you please present to council for their approval.

October 6, 2021

City of Caribou
25 High Street
Caribou, ME 04726

Dear Carl Garnet,

I would like to make a bid on the following property:

Location: 25 Liberty Street

Map and lot: 034-138

Deed reference: B4126P150 05/24/2005

My bid for the following property above is **\$1,500.00.**

Thank you for your consideration on the above.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry Newell", written in a cursive style.

Larry Newell
50 Glenn Street
Caribou, ME

Oct 14, 2021

To: Caribou Town Council

Please approve my purchase of the city owned lot at 16 Sincich St., for the purchase price of \$2,500. Attached is my check.

Also included are the proposed specs for the building + photo

Thank you

Dale Johnson

207-231-1581

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK



82 Bennett Drive
Caribou, ME 04736

TRICORP Federal Credit Union
Westbrook, Maine 2112

52-9166
2112

7005503

CHECK DATE
10/13/2021

CHECK AMOUNT
\$2,500.00

PAY Two Thousand Five Hundred Dollars and 00 Cents

TO THE ORDER OF CITY OF CARIBOU
RE: 16 SINCOCK ST

Janelle Mon
AUTHORIZED SIGNATURE



GUEST HOUSE
w/Porch* and
Smart Panel
Siding.*



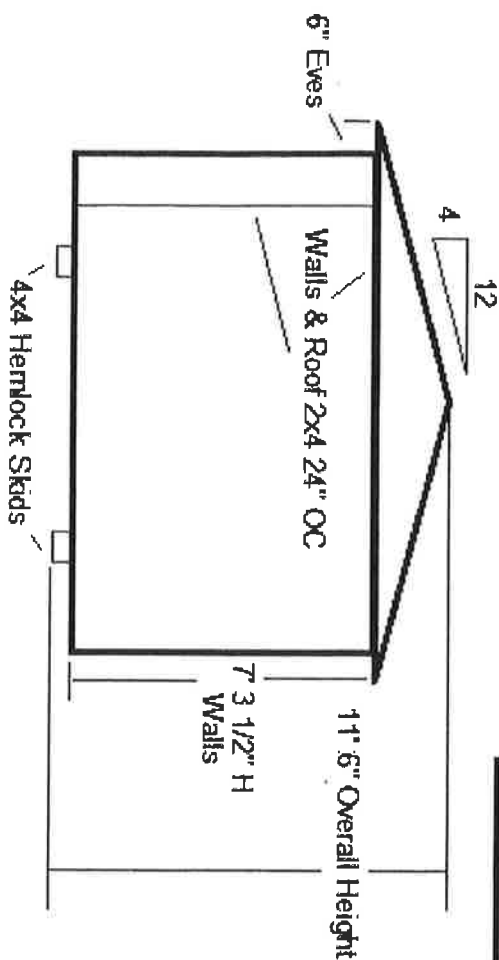
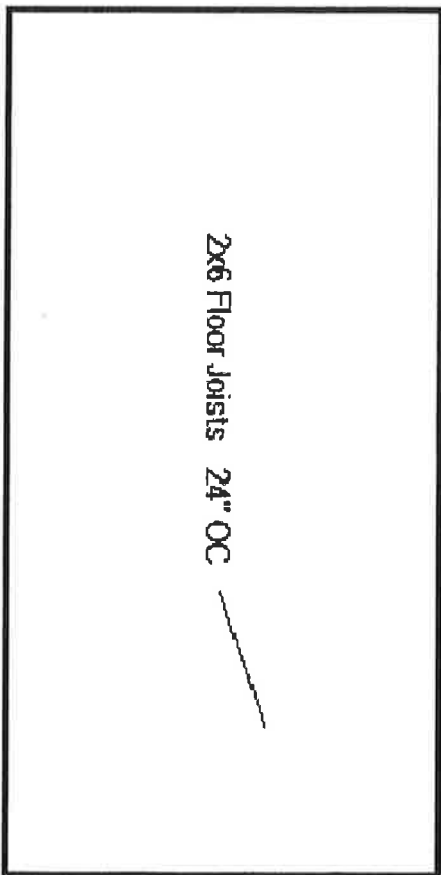
NOW OFFERING RENT TO OWN



36'

12'

12X36



Construction Materials

- 40 Year Paint Metal Roof with Ridge Vent
- 5/8" OSB Roof Sheathing
- 2x6 Walls/trusses 24" OC
- 1x10 T&G Pine Siding
- Weather Bracing (in framed walls)
- 3/4" T&G Advantech Flooring
- 2x6 Floor Joists
- 4x4 Hemlock Skids

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



MEMO

TO: Mayor Smith and Caribou City Council
FROM: Code Enforcement Department
RE: Next round of dangerous properties
DATE: October 18, 2021

Re: Dangerous Buildings 2022

Exhibit A: Dangerous Properties Books

It was requested of City Staff to compile a list of five dangerous properties and two nuisance properties for our next round of Blight actions. Many of the properties listed will be potentially tax acquired and so may be more easily actionable, so one alternate property has been offered in each category, Dangerous Building or Nuisance Property. Listed Below are the prioritized properties for City Council consideration.

Dangerous Buildings

- 7 Hillcrest Avenue
- 24 Park Street
- 28 Goldfrank Drive
- 96 Main Street
- 248 Baird Road

Alternate: 56 Crosby Street

Nuisance Properties

- 15 Prospect Street
- 6 Midland Street

Alternate: 375 Belanger Road

Books will be available prior to the October 18 City Council Meeting

Best regards,


Kenneth Murchison

City of Caribou CEO/Zoning Administrator



**City Manager's Report
October 14, 2021**

Economic Projects

River Front - Powerplants	10/2/2021: Email from County Environmental Engineering, Inc. stating that field work is scheduled for the first week of November. This will include asbestos sampling and a hazardous material inventory.
Broadband Initiative	10/12/2021: County Broadband meeting; Spectrum will present at the 11/1/2021 meeting regarding Fiber To The Home (FTTH) and their plan to reach Caribou residents. There are 43 miles with 294 homes currently unserved. 10/14/2021: BIG to give update on the research underway for a local option.
CDBG	No new updates.
Ogren Dump Solar Project	No new updates.
Events and Marketing	The annual Candidate Forum for those running for the Caribou City Council October 27, 2021 6pm in the City Council Chambers with Jason Parent moderating; Trunk or Treat at the Wellness Center on October 30 from 4pm to 7pm.
Landbank	No new updates.
Chapter 13 Rewrite	No new updates.
Federal American Rescue Plan Act	No new updates.
Blight Cleanup	No new updates.
Birdseye Cleanup	No new updates.
60 Access Highway	No new updates.
River Front - Master Plan	No new updates.
Façade Improvement Program	10/13/2021: Brian Cole has completed his project on Otter Street and the check was issued.
Hilltop Senior Living	10/13/2021: Units are available for rent and another open house was held.
Aldrich ATV/Snowmobile Storage	There were some emails exchanged regarding site access.
Jaros Storage - Limestone St	Nearing completion. Plans are in the works for some additional cold storage on this lot.

Other Administrative Projects

Tax Acquired Property Policy	Automatic foreclosure date: 11/22/2021. Spreadsheet of properties will be presented at the 11/1/2021 City Council meeting. Any waivers of foreclosure will be taken to the registry 11/19/2021.
Nylander	10/4/2021: Insurance company dropping coverage on museum to actual cash value until repaired; 10/6/2021: Insurance company requested list of damaged contents. Board is working on this; 10/7/2021: Dave Ouellette held a mandatory pre-bid meeting for those interested in making repairs; 10/14/2021: Bids amended to remove sprinkler work and a contract signed with sprinkler company to inspect and quote for work
Fire Structural Work	No new updates.
Teague Park	No new updates.
Police Station	No new updates.
Fire Station Renovations	No new updates.
Investment Policy	No new updates.
Trailer Park Closure	Mobile Home Park closure city council committee to meet prior to 10/18 City Council meeting
Fish Hatchery Bridge	No new updates.
Cable Franchise Renewal	No new updates.
Airport	10/12/2021 @ 2:00 pm was the deadline for RFQs for Airport Engineering Services. 2 were received. A meeting of the City Council Airport committee is needed to review and make decision
City Hall Boiler Systems	No new updates.
Chambers AV System	10/14/2021: Bob Sowers of Oak Leaf installed equipment that was ordered; 10/15/2021: Spectrum is coming to work on sound issue which persists even after the new equipment was installed
River Road	On agenda for tonight's meeting
New LED Street lights	No new updates.
Comp Plan Update	No new updates.
COVID-19 Status	Aroostook County (and all of Maine) is still listed by the CDC as having a "High" community transmission rate.
Personnel Policy	No new updates.
Parking Lot Paving	The overflow lot at the Wellness Center was paved and striped.
Procurement Policy	No new updates.
Personnel Changes	No new updates.

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



MEMO

To: Mayor and City Council Members
From: Penny Thompson, Interim City Manager
Date: 10/14/2021
Re: Public Hearing on Ordinance No. 19, 2021 Series, Chapter 21 Remote Participation Policy

With the resurgence in COVID-19 cases, the Caribou City Council has expressed a desire to allow remote participation in City Council meetings.

One feature of the now-expired emergency legislation from the early days of the pandemic that the Legislature recently made permanent is the ability of municipal boards and committees to meet remotely. MMA has provided written guidance on the new remote meetings law. To enable remote participation, a board must first, after public notice and hearing, adopt a written policy governing remote participation by board members and the public that contains certain limitations (discussed in the attached guidance). MMA has also provided a sample written policy. The need for a written policy is contained in state statute 1 M.R.S. § 403-B.

Ordinance # 19, 2021 Series, Chapter 21 Remote Participation Policy was introduced at the September 20, 2021, meeting by Councilor Thomas Ayer. A public hearing was held at the October 4 City Council meeting.

It was expressed that the requirement for a doctor's note be stricken from the policy. That language was not in the policy as presented; it was only in the memo as quoted from the guidance provided by MMA. Therefore, no changes were made to the policy as it was presented for public comment during the October 4 City Council meeting.

It is on tonight's agenda so that a motion to accept the resolution to create Chapter 21 Remote Participation Policy can be voted on and if it passes will become effective in time for the next City Council meeting scheduled for November 1, 2021.

Chapter 21 – Remote Participation Policy

Section 1 – Purpose Statement

Section 2 – Adoption of Remote Participation

Section 3 – Permissible Reasons for Remote Participation

Section 4 – Procedures for Remote Participation

Section 5 – Minimum Requirements for Remote Participation

Section 6 – Acceptable Methods of Remote Participation

REMOTE PARTICIPATION POLICY

City of Caribou, Maine

This Remote Participation Policy is intended to establish guidelines on the practice of remote participation by members of the City of Caribou's public bodies.

1. Purpose Statement

Maine law (Title 1 M.R.S. § 403-B) allows members of public bodies, in limited circumstances, to participate remotely in public meetings. While all members of the City's public bodies should endeavor to attend meetings in person, the law seeks to promote greater participation in government meetings by allowing members to participate remotely when physical attendance is not practical.

2. Adoption of Remote Participation

This Policy is adopted in accordance with 1 M.R.S. § 403-B and the Caribou City Charter.

This Policy applies to all public bodies of the City of Caribou that are subject to the Maine Freedom of Access Act's (1 M.R.S. §§ 400 et seq.) public meeting requirements, including the following: City Council; Planning Board; Board of Assessors; Zoning Board of Appeals; and all committees and subcommittees, whether such public bodies are appointed or elected.

Where this Policy is more stringent than 1 M.R.S. § 403-B, this Policy shall control.

3. Permissible Reasons for Remote Participation

Members of all public bodies are expected to be physically present for public meetings, except when being physically present is not practicable. Circumstances in which physical presence for one or more members is not practicable may include, but is not necessarily limited to, the following:

- A. Illness, other physical condition or temporary absence from the jurisdiction of the body that causes a member of the body to face significant difficulties traveling to and attending in person at the location in the notice under 1 M.R.S. § 406; and
- B. The existence of an emergency or urgent issue that requires the public body to meet by remote means.

It is the express desire of the City Council that remote participation in meetings be an infrequent event, for both individual board members and the City's public bodies as a whole. Chairs of public

bodies shall interpret this Policy strictly and their decision to allow or not to allow remote participation shall be final and shall not be appealable.

4. Procedures for Remote Participation

Any member of a public body who wishes to participate remotely shall, at least 24 hours or as soon as reasonable possible prior to the meeting, notify the Chair (or the Chair's designee) and staff assigned to support the public body of his or her desire to do so and the reasons and facts supporting the request.

A. Notice of the meeting must be provided in accordance with 1 M.R.S. § 406 and the Caribou City Charter. When authorized under law or this Policy to attend by remote methods, said notice must include the means by which members of the public may access the meeting using remote methods. The notice must also identify a location for members of the public to attend in person. The public body may not determine that public attendance at a meeting will be limited solely to remote methods, except in circumstances where the public body must meet by remote methods.

B. Prior to the meeting the Chair shall make every effort to ensure the equipment is available and function properly. If the required equipment is not available, then the Chair shall deny the request for remote participation.

C. At the start of the meeting, the Chair shall announce the name of any member who will be participating remotely. This information shall be recorded in the meeting minutes.

D. All votes taken during any meeting in which a member participates remotely shall be by roll call vote that can be seen and heard if using video technology, and heard if using only audio technology, by the other members of the public body and the public.

E. A member participating remotely for an executive session shall affirm at the start of such session that no other person is present and/or able to hear the discussion at the remote location and that the session is not being remotely recorded by any device.

F. A member of the public body who participates in a public meeting by remote methods is present for purposes of a quorum and voting.

5. Minimum Requirements for Remote Participation

A. Except when an emergency or urgent issue requires the public body to meet by remote means, at a minimum, the person authorized to chair the meeting shall be physically present at the meeting.

B. Members of the public must be afforded a meaningful opportunity to attend by remote methods when members of the public body participate by remote methods, and

reasonable accommodations may be provided when necessary to provide access to individuals with disabilities.

C. If the public body allows or is required to provide an opportunity for public input during the meeting, then an effective means of communication between the members of the body and the public must be provided.

D. The public body shall make all documents and other materials considered by the public body available, electronically or otherwise, to the public who attend by remote methods to the same extent customarily available to members of the public who attend the meetings of the public body in person, as long as additional costs are not incurred by the public body.

E. Members of the public body who participate remotely and all person present at the meeting location shall be clearly seen and heard if using video technology, and clearly heard if using only audio technology, by the other members of the public body and the public.

6. Acceptable Methods of Remote Participation

A. Telephone, internet, or satellite-enabled audio or video technology allowing simultaneous reception of information and may include other means when such means are necessary to provide reasonable accommodation to a person with a disability.

B. Any other technology that enables the remote participant and all persons present at the meeting location to be clearly audible and, if possible, clearly visible to all persons present at the meeting location.

C. Public meetings shall not be conducted by text-only means, such as e-mail, text messages, or chat functions.

D. The public body shall determine which of the acceptable methods may be used by its members.

E. If technical difficulties arise as a result of utilizing remote participation, then the Chair should suspend discussion while reasonable efforts are made to correct any problem that interferes with the remote participant's ability to hear or be heard clearly by all persons at the meeting location. If technical difficulties result in a remote participant being disconnected from the meeting, that fact and the time at which the disconnection occurred and subsequent reconnection, if achieved, shall be noted in the meeting minutes. A remote participant who is unable to reconnect shall be noted as absent.

**Ordinance No. 19, 2021 Series
City of Caribou
County of Aroostook
State of Maine**

**AN ORDINANCE TO ESTABLISH CHAPTER 21, REMOTE PARTICIPATION
POLICY**

WHEREAS, the Maine State Legislature recently made permanent the ability of municipal boards and committees to meet remotely; and

WHEREAS, the Caribou City Council has introduced Ordinance 19, 2021 Series, Chapter 21 Remote Participation Policy; and

WHEREAS, the Caribou City Council has held a public hearing on the introduction of Ordinance 19, 2021 Series, Chapter 21 Remote Participation Policy; and

WHEREAS, the Caribou City Council has voted to adopt Ordinance 19, 2021 Series, Chapter 21 Remote Participation Policy;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF CARIBOU MAINE HEREBY adopts Ordinance 19, 2021 Series, Chapter 21 Remote Participation Policy.

Section I. Establishment of Chapter 21 Remote Participation Policy

The Caribou City Council has voted to adopt Ordinance 19, 2021 Series, Chapter 21 Remote Participation Policy.

Section II. Severability

If any part of this ordinance or the application thereof to any person or circumstances shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this ordinance or the application thereof to other persons and circumstances, but shall be confined to its operation to the section, subdivision, sentence or part of the section and the persons and circumstances directly involved in the controversy in which such judgment shall have been rendered. It is hereby declared to be the intent of the City Council that this section would have been adopted if such invalid section, provisions, subdivision, sentence or part of a section or application had not been included.

Section III. Posting and Effective Date

This ordinance, being introduced on September 20, 2021, and a public hearing being held on October 4, 2021 was duly passed by the City Council of the City of Caribou, Maine, this 18th day of October 2021. This ordinance shall become effective 14 days after adoption by the Council.

Jody Smith, Mayor

Thomas Ayer, Deputy Mayor

Courtney Boma, Councilor

R. Mark Goughan, Councilor

Doug Morrell, Councilor

Joan Theriault, Councilor

Louella Willey, Councilor

Attest:

Danielle Brissette, City Clerk

Business Investment Group Proposal
City Council Meeting
October 18, 2021

Broadband Project

Introduction

As completion nears of the assessment and survey work with Pioneer Broadband, the central communications and equipment hub location needs to be identified. Ideally this hub will be established at a relative central location within the city to then be able to provide internet services over the dark fiber network, made available to the entire community.

Once the survey is complete, and the central hub established, Pioneer Broadband can include a detailed bill of materials for fiber, electrical components, and all the pieces necessary to complete the project. The hub itself will consist of three prefabricated shipping container style structures similar to the new switching station at the Versant substation at 142 Lower Lyndon Street adjacent to the former Merlin One diesel power plant.

Proposal

BIG, working with Pioneer Broadband has identified a proposed hub location on an underused City of Caribou owned location, central to the project.

Map 28 Lot 149A is a city owned lot on Sincock Street which has been reserved for City use, the western portion of this lot features the Paul Soucie Sports Complex and remainder of the lot has not been developed for residential applications.

BIG proposes to work with the City of Caribou to allocate a lot of approximately 1 acre at the eastern end of the lot, marked 28-149F on the attached property tax map sheet, on which our central hub will be located.

Establishing the location of the central hub is a significant milestone in the creation of this Broadband Network.

Thank you in advance for your consideration.

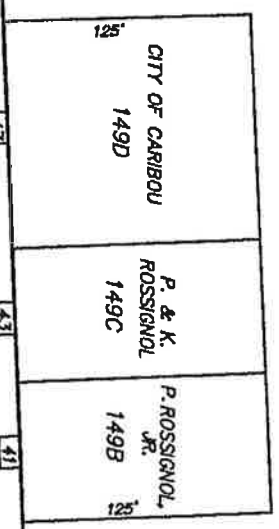
Sincerely,

John Swanberg

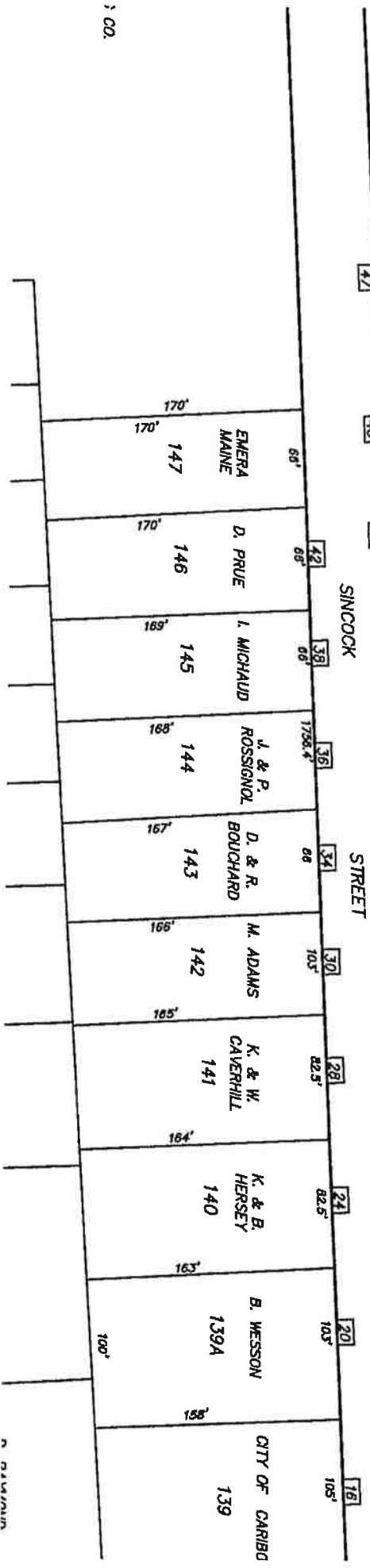
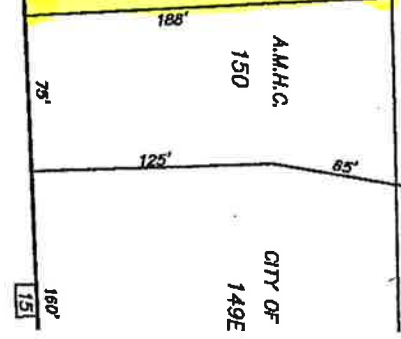
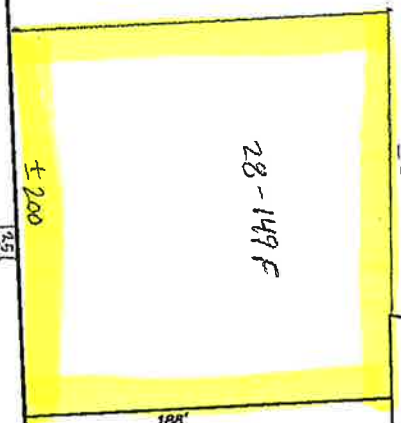
John Swanberg, President
Business Investment Group

MAP 31

CITY OF CARIBOU
149A



SINCOCK STREET



CO.

PLANNING

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



MEMO

To: Mayor and Council Members
From: Penny Thompson, Interim City Manager
Date: 10/14/2021
Re: Update on River Road, requested at prior meeting

Recent history:

There was a Highway / Protection committee on July 8. A report was given at the July 12 City Council meeting by Councilor Theriault, the committee chair. At that meeting, a vote was taken to have the Public Works department do the temporary realignment of the River Road.

On August 24, representatives from the Maine Emergency Management Agency (MEMA) and the Aroostook County Emergency Management Agency (AKEMA) met with city staff, Councilor Joan Theriault, longtime River Road resident Paul Theriault at the site of the 2018 failure on the River Road to talk about potential funding opportunities for the reconstruction of the road.

The MEMA team feel this is an “interesting” project and would be a good project for FEMA Hazard Mitigation Funds (deadline for application 6-1-2022) based on the most recent Geotechnical Site Assessment and River Road Relocation Plans and the benefit / cost analysis that has been conducted. They feel that the project would qualify for a 75% (federal funds) / 25% (non-federal funds) cost share. That 25% can be in-kind and there is also a possibility that some of those matching funds could come from those available in Maine through the resiliency initiatives that are underway including ones through the Maine Climate Council. Those funding sources are not completely structured yet. This is a protracted process and would mean that the road would not be constructed until 2024.

They asked that the most recent plans from Dubois and King be forwarded to them. This was done. David Conger from Dubois and King wrote in his email: “We overlaid the Chomka parcel boundaries onto the river road design plans in the attached pdf. This showed a few spots where this parcel is impacted by the current design slopes. These are at the start and end portions of the relocated road. To miss the Chomka parcel would require relocating even more of the roadway into the RR easement and also at the 185 River property end. Or closing river road at this point and utilizing the RR easement completely.

For each of these you will likely also need to consult your attorney since River Road is an easement across the parcel. All work within it is technically within the Chomka parcel (to centerline). These types of easements typically allow for work to maintain the roadway within its limits without additional compensation. However, if the road is abandoned, they also typically have a requirement to maintain access to the parcel. This does not necessarily mean that the road has to front the entire parcel, but some kind of road access/drive will likely need to be maintained.

For all of the above, it would seem that some kind of agreement with the Chomka’s will be necessary. Let us know if you want to discuss further once you have had a chance to look through.”

Staff recalls that the MEMA staff said that any work completed prior to the award of any grant funds would not be reimbursed.

Staff reached out to MEMA for some guidance and was told by Heather Dumais, State Hazard Mitigation Officer of MEMA on September 23, 2021 that the next steps would be to work on an application submission for either the BRIC National Competition due December 1, 2021 or the HMGP grant due June 1, 2022.

When asked for some direction on the application process, this information was given by Heather Dumais:

Here is the direction I give to all potential sub-applicants:

If your BCA is already completed, beginning September 30 you may start applying the BRIC program (National competition) via FEMAGO. Attached is the BRIC NOFO to assist you in your application. <https://www.fema.gov/grants/mitigation/fy2021-nofo> Also, I recommend, if applying to BRIC, to watch the FEMA BRIC trainings on youtube to assist you. The Aug 11, Sept 1 and 8 will be pertinent for your project. <https://www.fema.gov/grants/mitigation/2021-building-resilient-infrastructure-and-communities-and-flood-mitigation-assistance-programs>

If you want to apply to the HMGP funding, which is the State Competition due June 1, 2022, the info thus far is <https://www.fema.gov/grants/mitigation/hazard-mitigation>

Good luck and let me know if you have questions.

On October 13, staff reached out again for clarification on the temporary alignment. Ms. Dumais replied with:

This will be a decision the Town makes. Whatever decision the Town chooses, I am here to support any FEMA HMA grant guidance going forth. If awarded, the HMGP funding typically occurs 12 months after application submittal, if that helps with the timeline during decision.

Good luck,

Heather

There is a lot of alphabet soup to digest in the guidance. Nothing has been done by staff to figure out how to apply.

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



MEMO

To: Mayor and Council Members
From: Penny Thompson, Interim City Manager
Date: 10/14/2021
Re: Update on City Manager contract negotiations

Mayor Smith requested that an item be placed on tonight's agenda to give Caribou citizens an update on City Manager contract negotiations.

Staff has researched various appointments for the City Manager. Most appointments are ex-officio and do not require an additional appointment by the City Council. The Interim City Manager was appointed to fill Mr. Marker's vacancy on the NMDC Executive Board. The one appointment that remains to be filled is as the "Alternate Director" to the Aroostook Waste Solutions Board of Directors.

Additionally, per 22 MRSA §4322 the City Council may appoint the City Manager as the Fair Hearing Authority for General Assistance. (The Fair Hearing Authority for General Assistance is rarely used in practice.)

CFAD Monthly Report

September 2021

Fire Calls _11_ Ambulance Calls 215 _Canceled Calls2 = Total Calls _228

See Attached Breakdowns:

- Alarms for Fires (33)- 3
- Alarms for Rescues (66) -1
- Silent Alarms - 7
- Total Hours Pumped – 1.25
- Gallons of Water Used – 29,000
- Amt. of Hose used -400’
- Ladders Used (in Feet): ’
- (75’ Aerial)_ ’
- Thermal Imaging Camera Used - 2
- Gas Meter Used-1
- Rescue Sled & Snowmobile-
- Rescue Boat-
- Jaws Used -
- ALS Calls -
- BLS Calls -
- Amb. Calls Canceled- 2
- Target Calls (Drug Behavioral)- 12
- PIFT Transfers-
- Long Distance Transfers - 3
- Calls Turned Over - 12
- Total Out of Town Calls- 74
- No Transports- 41
- Est. Fire Loss, Caribou -\$5,000
- Est. Fire Loss, out of City
- Total Est. Fire Loss - \$5,000
- Miles Traveled by All Units – 3,995
- Color Guard trng/Ceremonies – 14 mhrs.
- Total Maintenance Hours -
- Total Training Hours - 129.61

MUTUAL AID TO:

Presque Isle Fire Dept. - F A-
Fort Fairfield Fire Dept -.F1 A -
Limestone Fire Dept..
Washburn Fire Dept.- 1
Stockholm Fire Dept. .
North Lakes Fire Dept.
Crown Ambulance
Van Buren Ambulance -
Life Flight - 11

MUTUAL AID FROM:

Presque Isle Fire Dept.- 1
Fort Fairfield Fire Dept. -
Limestone Fire Dept.-
Washburn Fire Dept.-
Stockholm Fire Dept.-
North Lakes Fire Dept.
Crown Ambulance

Out of City Fire and/or Ambulance Responses/and No Transports (N/T)

Location	# of Amb. Resp./N/T's	# Of Fire Resp.	Man Hrs.
Woodland	17	1	
Connor	3/1		
New Sweden	3/1	1	
Stockholm	7/2		
Limestone	31/5		
Madawaska Lake			
Caswell	4/2		
Fort Fairfield		1	
Presque Isle			
Van Buren	1		
Washburn		1	
Perham	1/1		
Houlton			

Scott Susi, CFAD Chief

**Fire Breakdowns
September 2021**

Situation Found		# Of Incidents	Fire Casualties	Est. Property Damage
1. Private Dwellings (111) Mobile Homes (121)	1			\$5,000
2. Apartments (3 or more) (111)				
3. Hotels & Motels (111)				
4. Dormitories & Boarding Homes (111)				
5. Public Assembly (Church, Restaurant) (111)				
6. Schools (111)				
7. Institutions (Hospitals, Jails, Nursing Homes) (111)				
8. Stores, Offices (111)				
9. Industry, Utility, Defense (111)				
10. Storage (111)				
11. Vacant Buildings or being Built (111)				
12. Fires outside structure w/value (crops, timber, etc.) (171)				
13. Fires Highway Vehicles (131)				
14. Other Vehicles (planes, trains, etc.) (132)				
15. Fires in brush, grass w/no value (140)				

Other Incidents

16. Haz-Mat (400)	
17. False Calls (740)	
18. Mutual Aid Calls (571)	2
19. Aid to Ambulance (10-55's) (322)	3
20. Aid to Police (551)	
21. Investigation (Smoke, CO ₂ , or Alarm	(smoke)1 (CO ₂) (Alarm) 2

22. Service Calls (500)	2
23. Ambulance Calls (300)	215

Canceled Calls- 2

Fire/Rescue- 11

Total Calls for the Month_228



CARIBOU HOUSING AUTHORITY
 - HOUSING CHOICE VOUCHER -
 - MAINSTREAM PROGRAM -
 - FOSTER YOUTH PROGRAM -
 - EMERGENCY HOUSING VOUCHER PROGRAM-

WAITING LIST STATISTICS

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sept. -21	YTD
Applicants in Jurisdiction	25	31	9	26	11	16	8	28	38	192
VAWA Preference	0	0	2	4	0	0	0	0	7	13
Veteran's Preference	0	0	0	0	0	0	0	0	1	1
Natural Disaster	0	0	0	0	0	0	0	0	0	0
Living in Caribou	14	18	4	19	8	13	6	16	27	125
Mainstream	4	5	1	2	0	0	0	0	4	16

HOUSING CHOICE VOUCHER PROGRAM

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
HUD Allocated Vouchers	193	193	193	193	193	193	193	193	193	1930
Total Vouchers Leased	184	186	185	184	179	187	189	191	193	1678
Port Out Vouchers	3	3	3	3	3	3	3	3	3	30
Homeownership Vouchers	1	1	1	1	1	1	1	1	1	9
All Other Housing Choice Vouchers	180	182	181	180	183	183	185	187	188	1649

YTD Openings	9	7	8	9	14	6	4	2	0	59
Vouchers on Street	0	0	0	12	10	4	4	4	12	46

Total HAP Expense	\$ 79,054	\$ 79,960	\$ 80,040	\$ 79,631	\$ 80,956	\$ 83,288	\$ 85,092	\$ 84,633	\$ 86,815	\$ 739,469
All Other Voucher	\$ 72,674	\$ 72,576	\$ 72,553	\$ 72,254	\$ 73,959	\$ 77,052	\$ 78,262	\$ 77,291	\$ 78,165	\$ 674,786
Port Out Payments	\$ 1,144	\$ 1,161	\$ 1,199	\$ 1,199	\$ 1,199	\$ 1,199	\$ 1,199	\$ 1,199	\$ 1,259	\$ 10,758
Homeownership HAP	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 233	\$ 2,633
FSS Escrow, Participants Account	\$ 4,936	\$ 5,923	\$ 5,988	\$ 5,878	\$ 5,498	\$ 4,737	\$ 5,331	\$ 5,843	\$ 7,158	\$ 51,292

Ave. Per Unit Cost	\$ 430	\$ 430	\$ 433	\$ 433	\$ 452	\$ 445	\$ 450	\$ 443	\$ 450	\$ 441
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Lease Up Rates	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
HUD Allocated -vs- Leased	95%	96%	96%	96%	96%	97%	98%	99%	99%	97%
HUD Funded -vs- HAP Expense	101%	105%	102%	103%	121%	333%	104%	101%	101%	130%

MAINSTREAM VOUCHERS

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
Allocated Vouchers	40	40	40	40	40	40	40	40	40	360
Total Vouchers Leased	2	4	4	5	5	8	11	11	15	65
Total HAP Expense	\$ 818	\$ 1,925	\$ 2,222	\$ 2,540	\$ 2,540	\$ 4,869	\$ 5,524	\$ 5,743	\$ 7,174	\$ 33,355
YTD Openings	38	74	110	145	180	212	241	270	295	1,835
Vouchers on Street	0	0	0	12	10	4	10	12	12	60
Applicants Pulled from Waiting List	1	0	34	0	45	15	4	17	15	131

PORT IN / FOSTER YOUTH TO INDEPENDENCE

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
Vouchers Leased	1	1	1	1	0	0	0	0	0	4
FYI HAP	\$ 597	\$ 583	\$ 583	\$ 583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,763

EMERGENCY HOUSING VOUCHERS (Startes 7/1/2021)

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
Allocated Vouchers							15	15	15	45
Total Vouchers Leased							0	1	8	9
Total HAP Expense							\$ -	\$ -	\$ -	\$ -

HOUSING QUALITY STANDARDS INSPECTIONS

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
Initial	0	0	0	0	0	1	1	11	10	23
Annual Inspection	0	0	0	0	0	0	31	4	6	41
Tenant/Landlord Requested	0	0	0	0	0	0		1	0	1
Other, Public Housing Authority Inspections	0	0	0	0	0	0	0	0	10	10
Toal Inspections	0	0	0	0	0	1	32	16	26	75

SPECIALITY PROGRAM - FAMILY SELF-SUFFICIENCY

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD
Number of Participants	42	44	43	43	43	43	42	45	48	129
Number Earning Escrow	15	17	19	19	18	18	17	18	23	51
FSS Escrow, Particiants Account	\$ 4,936	\$ 5,923	\$ 5,988	\$ 5,878	\$ 5,498	\$ 4,737	\$ 5,331	\$ 5,843	\$ 7,158	\$ 51,292
FSS Famlies, Disbursement	1	0	0	0	0	0	2	1		1
FSS Disbursement Amount	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.00	\$ 300.00		\$ 215
FSS Graduate, Families	1	0	2	0	2	0	0	0	1	5
FSS Graudate, Escrow	\$ 6,430	\$ -	\$ 11,234	\$ -	\$ 5,595	\$ -	\$ -	\$ -	\$20,108.29	\$ 43,368
FSS Forfeiture, Families	1	-	-	-	-	-	-	-	-	1
FSS Forfeiture, Escrow	\$ 1,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688

Monthly Permit Report

September 2021

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR MONTH	PRIOR YEAR TO DATE
BUILDING PERMITS	10	58	4	38
HOMES	1	4	0	5
MOBILE HOMES	0	3	0	0
MULTI-FAMILY	0	1	0	0
COMMERCIAL	4	17	3	14
EXEMPT	0	4	0	0
PLUMBING PERMITS				
INTERNAL	1	21	3	10
EXTERNAL	4	12	5	15
DEMO PERMITS	2	14	4	15
SIGN PERMITS	0	7	1	4

Year-to-Date is January 2021 to September 2021