

City of Biddeford
Finance Committee

August 18, 2020 5:00 PM Please click the link below to join the webinar:
<https://biddeford.zoom.us/j/98366999027?pwd=UVpWVXdwMmJHTnR2SlJpcHBnZ2x3QT09>

Passcode: 938339

Or iPhone one-tap :

US: +13126266799,,98366999027# or +16465588656,,98366999027#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

**US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 346 248 7799 or +1
669 900 9128 or +1 253 215 8782**

Webinar ID: 983 6699 9027

International numbers available: <https://biddeford.zoom.us/u/adPFixPwId>

- 1. Call to order**
- 2. Approval of the Minutes**
 - 2.1. August 4, 2020 Finance Committee Meeting Minutes
[8-04-2020 Finance Committee Minutes.rtf](#)
- 3. Signing of the expenditure warrant**
 - 3.1. Warrant for August 4, 2020
 - 3.2. Warrant for August 11, 2020
 - 3.3. Warrant for August 18, 2020
- 4. Discussion/Approval**
 - 4.1. Recommendation/\$10,000,000 for Sewer/CSO Work Bond Referendum for November 3, 2020 Municipal Referendum Election
[8-18-2020 Sewer CSO Upgrades Bond - ORDER.docx](#)
[8-18-2020 Treasurer's Statement.docx](#)
[8-18-2020 Municipal Bonds - Public Hearing Notice.docx](#)
 - 4.2. Recommendation/\$10,000,000 for Miscellaneous Infrastructure and Building Improvements/Repairs Bond Referendum for November 3, 2020 Municipal Referendum Election
[8-18-2020 Misc Projects Bond - ORDER.docx](#)
[8-18-2020 Treasurer's Statement.docx](#)
[8-18-2020 Municipal Bonds - Public Hearing Notice.docx](#)
 - 4.3. Recommendation/Write-Off of Uncollected Personal Property Taxes for Fiscal Years FY10 through FY14
[8-18-2020 Write-Off Personal Property Taxes-ORDER.docx](#)
[8-18-2020 Write-Off Personal Property Taxes-MEMO.docx](#)
[8-18-2020 Write-Off Personal Property Taxes-Acct Listing.pdf](#)

- 4.4. Recommendation/Addition of Current Fiscal Year Inflow & Infiltration Fees to Dedicated Reserve Account (Wastewater Assigned Fund Balance)
[8-18-2020 I&I Fees-Dedicated Reserve Acct-ORDER.docx](#)
- 4.5. Approval/Biddeford Municipal Airport Taxiway Paving Project
[8-18-2020 Airport Taxiway Paving-MEMO.docx](#)
- 5. **Other Business**
 - 5.1. Update from Ice Arena Association Board
- 6. **Adjournment**

City of Biddeford
Finance Committee Meeting Minutes
August 4, 2020
(Due to COVID-19, the meeting was held virtually via ZOOM)

The meeting was called to order at 5:00 p.m. by the Chair, Councilor John McCurry.

Present: Chair, Council President, John McCurry; Mayor Alan Casavant; Councilor Mike Ready, City Manager, James Bennett; Chief Operating Officer, Brian Phinney; City Clerk, Carmen Morris; and Interim Finance Director, Gerry Matherne.

Excused: Councilor Stephen St. Cyr.

Adjustment to the Agenda
No adjustments to the agenda.

Approval of Minutes of July 21, 2020.
Motion by Councilor Ready to approve the minutes as printed, seconded by Mayor Casavant.
Vote: unanimous.
Motion carries 3-0.

Expenditure Warrant: July 28, 2020
The warrant was emailed to the Finance Committee members for their review.

Motion by Councilor Ready to approve the warrant, seconded by Mayor Casavant.
Vote: unanimous
Motion carries 3-0.

Discussion/Approval

Approval/Sewer User Fees
Motion by Councilor Ready to recommend approval of the proposed sewer user fee rates, seconded by Mayor Casavant.

Discussion: Councilor Ready asked if the City has a system set up with Maine Water. Gerry Matherne, Interim Finance Director, noted they are set up but have not gone live yet. The rates are in their system and they match with Munis. Scheduled to go live September 1, 2020.

Vote: 2-1, Councilor McCurry opposed.
Mayor Casavant and Councilor Ready in favor.
Motion carries 2-1.

Other Business
Councilor McCurry asked about the financials for the Ice Arena, and asked if the Ice Arena has purchased a hockey team and how was that working.

City Manager suggested inviting the Chair of the Board for the Ice Arena to the next Finance Committee meeting to address the question.

Councilor Ready asked if the Arena has begun to make payments on the ice making system. Gerry M. noted they may start payments in a couple of months, the documents have just been executed. Councilor Ready asked for clarification on funds that are remaining in the Ice Arena account. Gerry noted she would have to look into that.

Motion to adjourn made by Councilor Ready, seconded by Mayor Casavant.

Vote: unanimous.

Motion carried 3-0.

Adjourned at 5:07 p.m.

and/or notes and, to the extent available under the Code, to designate the bonds and/or notes as qualified tax-exempt obligations for purposes of Section 265(b) of the Code.

5. That if the Mayor, Treasurer, or Clerk of the City are for any reason unavailable to approve and execute the bonds or notes authorized hereby, or any related financing documents, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had himself or herself performed such act.
6. That if the Mayor, Treasurer, or Clerk have signed or sealed the bonds and notes authorized hereby, but shall cease to be such officers or officials before the bonds or notes so signed and sealed shall have been actually authenticated or delivered by the City, such bonds or notes nevertheless may be authenticated, issued, and delivered with the same force and effect as though the person or persons who signed or sealed such bonds or notes had not ceased to be such officer or official; and also any such bonds or notes may be signed and sealed on behalf of the City by those persons who, at the actual date of the execution of such bonds or notes, shall be the proper officers and officials of the City, although at the nominal date of such bonds or notes any such person shall not have been such officer or official.
7. That during the term any of the bonds authorized hereby are outstanding, the Mayor and Treasurer of the City be and hereby are authorized, in the name and on behalf of the City, to issue and deliver refunding bonds to refund some or all of the bonds then outstanding, and to determine the date, form, interest rate, maturities (not to exceed 30 years from the date of issuance of the original bonds) and all other details of such refunding bonds may be made callable, with or without premium, prior to their stated date(s) of maturity, and shall be signed in like manner as the bonds authorized hereby.
8. That during the term any of the bonds authorized hereby are outstanding, all authority granted pursuant to this Order shall be, remain, and continue in full force and effect without the necessity of any further action of the City Council.
9. That any interest earnings on any unexpended proceeds of the bonds or notes authorized hereby shall be, transferred to and deposited in the City's General Fund.
10. That it is the intent of the City Council that this Order constitute the City's declaration of official intent within the meaning of Treasury Regulation §1.150-2.
11. That pursuant to Article XII, Section 7 of the City Charter, the following question shall be submitted to the voters of the City of Biddeford for ratification or rejection at a referendum vote to be held on November 3, 2020:

Shall the Order of the Biddeford City Council entitled "Order Authorizing \$10,000,000 of City of Biddeford General Obligation Bonds for Separating and Improving the City's Storm and Sanitary Sewer Systems" be ratified and approved?

That said referendum question be accompanied by a signed financial statement of the Treasurer pursuant to 30-A M.R.S. Section 5772(2-A) and Article XII, Section 7(a) of the City Charter, as well as the City Council recommendation that the referendum question be approved.

12. The City Council shall conduct a public hearing on this Order and the foregoing question at its September 1, 2020 meeting, at 6:00 p.m.

TREASURER'S STATEMENT

A. Total City Indebtedness

i.	Bond and other debt principal outstanding and unpaid:	\$48,868,916
ii.	Bond principal authorized and unissued:	\$ 844,439
iii.	Bond principal authorized to be issued if questions are approved (the "New Bonds"):	\$20,000,000

B. Costs

At an estimated maximum interest rate of 4.23% and with an estimated maximum term of twenty (20) years, the estimated costs of the New Bonds will be:

Total Bond Principal	\$20,000,000
Total Estimated Interest	\$ 7,504,934
Total Estimated Debt Service	\$27,504,934
Estimated Average Annual Payment	\$ 1,375,246

Based on the City's assessed value of its taxable property as of April 1, 2020, it would be necessary to increase the City's mil rate by \$0.55 per \$1,000 assessed value to cover the cost of this debt, commencing no sooner than the City's fiscal year 2022-2023.

C. Validity

The New Bonds will be valid if they are authorized by a majority of the voters voting at the referendum. The approval of the voters will not be affected by an error in any estimate provided in Paragraph B of this Statement.

James Bennett
Treasurer, City of Biddeford

**LEGAL NOTICE OF PUBLIC HEARING
BIDDEFORD CITY COUNCIL**

The Biddeford City Council will hold a public hearing at its City Council meeting on Tuesday, September 1, 2020 at 6:00 p.m., to consider the following matters:

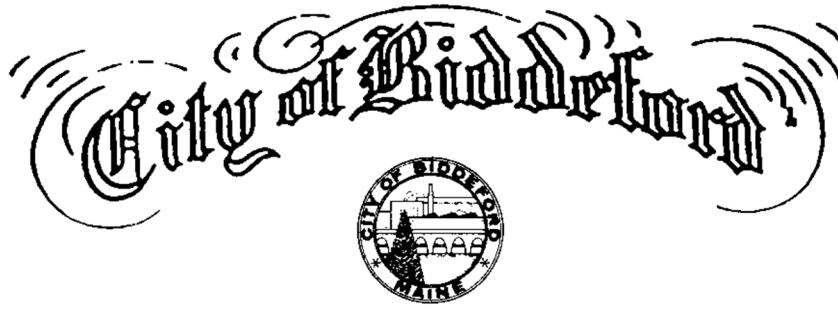
**Order Authorizing \$10,000,000 of City of Biddeford General Obligation Bonds for
Separating and Improving the City's Storm and Sanitary Sewer Systems**

**Order Authorizing \$10,000,000 of City of Biddeford General Obligation
Bonds for Miscellaneous Infrastructure and Building Improvements/Repairs, as follows:**

1. \$3,750,000 for improvements to roads, sidewalks and drainage systems,
2. \$3,750,000 for repairs and improvements to City Hall building,
3. \$1,250,000 for repairs and improvements to J. Richard Martin Community Center building,
4. \$500,000 for repairs and improvements to other City buildings,
5. \$750,000 for repairs and improvements to City properties other than buildings.

Due to the COVID-19 outbreak, the City Council will not meet in person but will conduct the public hearing and meeting telephonically. The public will not be allowed to attend the meeting in person. However, the meeting may be viewed live on the City's Public Access Channel or on the City's website: www.biddefordmaine.org, selecting the Government tab and then clicking on "Video / Agendas / Minutes". Copies of the proposed orders are available on the City's website. Questions or comments on the proposed orders may be submitted to the City Council using the City Council Online Contact form on the City's website by e-mailing contactallcouncilors@biddefordmaine.org, or may be e-mailed to the City Clerk at carmen.morris@biddefordmaine.org.

Second reading and consideration of final action by the City Council will take place following the public hearing.



**Order Authorizing \$10,000,000 of City of Biddeford General Obligation Bonds for
Miscellaneous Infrastructure and Building Improvements/Repairs**

2020.73 IN BOARD OF CITY COUNCIL...AUGUST 18, 2020
BE IT ORDERED, by the City Council of Biddeford as follows:

1. That pursuant to Article XI, Section 6 of the City Charter, 30-A M.R.S. §5772, and all other authority thereto enabling, and subject to the requirements of Article XII, Section 7 of the City Charter, the Mayor and Treasurer of the City be and hereby are authorized, in the name of and on behalf of the City to borrow up to \$10,000,000, and to issue therefore the City's general obligation bonds and notes in anticipation thereof in like amount, the proceeds to be used and are hereby appropriated for the costs (including costs of issuance) of the following projects (the "Projects"): miscellaneous Infrastructure and Building Improvements/Repairs, listed on Schedule 1 hereto.
2. That the Mayor and Treasurer of the City shall determine the date, maturities (not to exceed the maximum term permitted by law), denominations, interest rate or rates, and other details of said bonds and notes authorized hereby, including provisions for redemption prior to maturity, with or without a premium, as provided in 30-A M.R.S. §5772(6), as amended, their approval to be conclusively evidenced by their execution thereof.
3. That said bonds and notes authorized hereby shall be executed in the name of the City by the manual or facsimile signatures of the Mayor and Treasurer of the City (provided that at least one of such signatures shall be a manual signature), sealed with the seal of the City, attested by its Clerk.
4. That the Mayor and Treasurer, acting singly, be and hereby are each individually authorized and empowered, in the name of and on behalf of the City, to do or cause to be done all such acts and things, and to execute and deliver all tax certificates, loan agreements, continuing disclosure agreements, and other agreements, certificates, documents as may be necessary or advisable, with the advice of counsel for the City, to carry out the provisions hereof, in order to accomplish the borrowing and to effect the issuance of the bonds and notes authorized hereby, including but not limited to take all such action as may be necessary to maintain the tax-exempt status of such bonds

and/or notes and, to the extent available under the Code, to designate the bonds and/or notes as qualified tax-exempt obligations for purposes of Section 265(b) of the Code.

5. That if the Mayor, Treasurer, or Clerk of the City are for any reason unavailable to approve and execute the bonds or notes authorized hereby, or any related financing documents, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had himself or herself performed such act.
6. That if the Mayor, Treasurer, or Clerk have signed or sealed the bonds and notes authorized hereby, but shall cease to be such officers or officials before the bonds or notes so signed and sealed shall have been actually authenticated or delivered by the City, such bonds or notes nevertheless may be authenticated, issued, and delivered with the same force and effect as though the person or persons who signed or sealed such bonds or notes had not ceased to be such officer or official; and also any such bonds or notes may be signed and sealed on behalf of the City by those persons who, at the actual date of the execution of such bonds or notes, shall be the proper officers and officials of the City, although at the nominal date of such bonds or notes any such person shall not have been such officer or official.
7. That during the term any of the bonds authorized hereby are outstanding, the Mayor and Treasurer of the City be and hereby are authorized, in the name and on behalf of the City, to issue and deliver refunding bonds to refund some or all of the bonds then outstanding, and to determine the date, form, interest rate, maturities (not to exceed 30 years from the date of issuance of the original bonds) and all other details of such refunding bonds may be made callable, with or without premium, prior to their stated date(s) of maturity, and shall be signed in like manner as the bonds authorized hereby.
8. That during the term any of the bonds authorized hereby are outstanding, all authority granted pursuant to this Order shall be, remain, and continue in full force and effect without the necessity of any further action of the City Council.
9. That any interest earnings on any unexpended proceeds of the bonds or notes authorized hereby shall be, transferred to and deposited in the City's General Fund.
10. That if the actual cost of any Project differs from the estimated cost set forth herein, whether due to completion, delay or abandonment of the Project or for any other reason, the City Manager is authorized, in his discretion, to reallocate proceeds of the bonds to any other listed Project or to any other project or improvement that the City Council has approved or may in the future approve as part of the City's capital improvement plan.
11. That it is the intent of the City Council that this Order constitute the City's declaration of official intent within the meaning of Treasury Regulation §1.150-2.

12. That pursuant to Article XII, Section 7 of the City Charter, the following question shall be submitted to the voters of the City of Biddeford for ratification or rejection at a referendum vote to be held on November 3, 2020:

Shall the Order of the Biddeford City Council entitled “Order Authorizing \$10,000,000 of City of Biddeford General Obligation Bonds for Miscellaneous Infrastructure and Building Improvements/Repairs as follows:

1. \$3,750,000 for improvements to roads, sidewalks and drainage systems,
2. \$3,750,000 for repairs and improvements to City Hall building,
3. \$1,250,000 for repairs and improvements to J. Richard Martin Community Center building,
4. \$500,000 for repairs and improvements to other City buildings,
5. \$750,000 for repairs and improvements to City properties other than buildings.”

be ratified and approved?

That said referendum question be accompanied by a signed financial statement of the Treasurer pursuant to 30-A M.R.S. Section 5772(2-A) and Article XII, Section 7(a) of the City Charter, as well as the City Council recommendation that the referendum question be approved.

13. The City Council shall conduct a public hearing on this Order and the foregoing question at its September 1, 2020 meeting, at 6:00 p.m.

Schedule 1

TREASURER'S STATEMENT

A. Total City Indebtedness

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C. Validity

The New Bonds will be valid if they are authorized by a majority of the voters voting at the referendum. The approval of the voters will not be affected by an error in any estimate provided in Paragraph B of this Statement.

James Bennett
Treasurer, City of Biddeford

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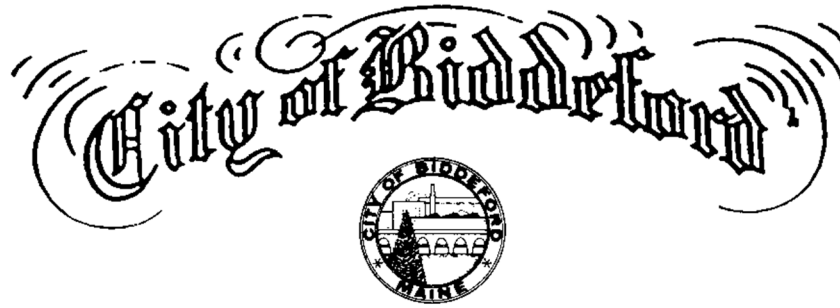
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Separating and Improving the City's Storm and Sanitary Sewer Systems**

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Second reading and consideration of final action by the City Council will take place following the public hearing.



2020.74

IN BOARD OF CITY COUNCIL..AUGUST 18, 2020

BE IT ORDERED, that the City Tax Collector and Finance Director be authorized to write off the following uncollected Personal Property taxes as of June 30, 2020:

Fiscal Year 2009-2010	\$44,497.18
Fiscal Year 2010-2011	\$19,212.06
Fiscal Year 2011-2012	\$26,661.23
Fiscal Year 2012-2013	\$18,275.63
Fiscal Year 2013-2014	\$20,047.54
Total to be written off	<u>\$128,693.64</u>

NOTE: Personal Property taxes more than six years old are periodically written off as uncollectible. There is no net effect on traditional fund balance from this action. On August 18, 2020, the Finance Committee will consider this item.

memo

City of Biddeford Finance Office

To: City Council
From: Curt Koehler, Finance Consultant
CC: City Manager, Assistant Manager, Interim Finance Director
Date: August 7, 2020
Re: Write-off of uncollectible Personal Property taxes

Comments: Those of you who have been on the Council for a while may recall that I would come to you each summer

with a request to write off the seventh oldest year of outstanding Personal Property taxes. Unlike Real Estate taxes that are backed by the lien and automatic foreclosure process authorized by the State of Maine, Personal Property taxes have no reliable enforcement mechanism except for a lien filing under the Uniform Commercial Code (UCC). And even that, if records are complete enough to permit an enforceable lien filing, expires after six years. Therefore, to keep our records cleaner and to remove items that can never be collected, we ask that the City Council approve this write-off procedure.

I retired in early 2016 and that summer, the fiscal 2010 Personal Property taxes should have been authorized for write-off. It appears that did not happen nor have any years been written off since then. Therefore, we are carrying on our books outstanding Personal Property taxes for fiscal years 2010 through 2014 that are all beyond the six year window.

Accompanying this request is a listing of all of these items, by tax year. The total amount is \$128,693.64. While this may seem to be a large number, it represents five tax years for an average of \$25,738.73 per year. This amount is comparable to what we used to do when it was done one year at a time.

The proposed Council Order prepared with this document will, if approved, permit this write-off and allow us to show our records in a more accurate condition.

08/07/2020 06:59
ckoehler

City of Biddeford
REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020

Parrgster 1

BILL YEAR 2010 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
ALDEN GRACE INC P 200025 25 11595 18 MORIN ST PPTAX PP TAX PRI AMICUS TRANSMISSION P 200035 25 106780 597 ELM ST PPTAX PP TAX PRI ATA MARTIAL ARTS OF P 200046 25 26691 121 MAIN ST PPTAX PP TAX PRI ATLAS GROUP P 200049 25 28547 2 MAIN ST FL 17 STE 302P PPTAX PP TAX PRI PMT 10/26/09 BRADY CONSTRUCTION P 200100 25 28546 2 MAIN ST FL 17 STE 302N PPTAX PP TAX PRI BROOKLYN BAKERY P 200103 25 21447 65 MAIN ST PPTAX PP TAX PRI BROWN FOX PRINTING P 200104 25 21432 2 MAIN ST STE 201 & 217 PPTAX PP TAX PRI BUCK NUTS P 200107 25 28576 2 MAIN ST BLDG 18 STE 206 PPTAX PP TAX PRI CHARLES PLOURDE P 200134 25 106904 13 CRESCENT ST PPTAX PP TAX PRI CIDER PRESS POTTERY P 200139 25 106905 17 LINCOLN ST SUITE G PPTAX PP TAX PRI COASTAL TELEPHONE CO P 200152 25 28543 2 MAIN ST FL 17 STE 301A/B PPTAX PP TAX PRI COURTOIS-L'HEUREUX C P 200166 25 106943 45 GRANITE ST PPTAX PP TAX PRI										
				990021	892.71	.00	.00	.00	.00	892.71 *
					892.71	.00	.00	.00	.00	892.71
				990023	155.19	.00	.00	.00	.00	155.19 *
					155.19	.00	.00	.00	.00	155.19
				990925	53.21	.00	.00	.00	.00	53.21 *
					53.21	.00	.00	.00	.00	53.21
				991014	113.81	.00	.00	56.74	.17	57.07 *
					113.81	.00	.00	56.74	.17	57.07
				991013	14.78	.00	.00	.00	.00	14.78 *
					14.78	.00	.00	.00	.00	14.78
				990747	295.60	.00	.00	.00	.00	295.60 *
					295.60	.00	.00	.00	.00	295.60
				990664	187.71	.00	.00	.00	.00	187.71 *
					187.71	.00	.00	.00	.00	187.71
				991052	14.78	.00	.00	.00	.00	14.78 *
					14.78	.00	.00	.00	.00	14.78
				990123	23.65	.00	.00	.00	.00	23.65 *
					23.65	.00	.00	.00	.00	23.65
				990124	56.16	.00	.00	.00	.00	56.16 *
					56.16	.00	.00	.00	.00	56.16
				991007	14.78	.00	.00	.00	.00	14.78 *
					14.78	.00	.00	.00	.00	14.78
				990156	155.19	.00	.00	.00	.00	155.19 *
					155.19	.00	.00	.00	.00	155.19

08/07/2020 06:59
ckoebler

City of Biddeford
REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020

Parrgster 2

BILL YEAR 2010 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
DAVE'S VARIETY P 200185 25 11619 80 BIRCH ST PPTAX PP TAX PRI				990179	175.88 175.88	.00 .00	.00 .00	.00 .00	.00 .00	175.88 *
DERMATOLOGY P 200194 25 106978 586 ALFRED ST PPTAX PP TAX PRI				990185	48.77 48.77	.00 .00	.00 .00	.00 .00	.00 .00	48.77 *
DUE NORTH MEDICAL CA P 200214 25 28539 2 MAIN ST FL 17 STE 220 PPTAX PP TAX PRI				991001	14.78 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 *
E J NELSON P 200219 25 21397 571 ELM ST PPTAX PP TAX PRI				990228	156.67 156.67	.00 .00	78.34 78.34	.00 .00	.00 .00	78.33 *
PMT 09/14/09 EASTERN TRAIL ALLIAN P 200221 25 28549 2 MAIN ST FL 17 STE 302S PPTAX PP TAX PRI				991016	78.34 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 *
EJ NELSON INC P 200227 25 28536 2 MAIN ST FL 15 STE 215 PPTAX PP TAX PRI				990994	14.78 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 *
ENT ASSOCIATES P 200231 25 28429 586 ALFRED RD PPTAX PP TAX PRI				990225	184.75 184.75	.00 .00	.00 .00	.00 .00	.00 .00	184.75 *
ETERNITY DANCE CENTE P 200234 25 26688 432 ELM ST PPTAX PP TAX PRI				990922	36.95 36.95	.00 .00	.00 .00	.00 .00	.00 .00	36.95 *
FISH HOUSE DESIGNS P 200251 25 28537 2 MAIN ST FL 17 STE 205 PPTAX PP TAX PRI				990998	14.78 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 *
FITNESS STUDIO P 200253 25 28531 432 ELM ST PPTAX PP TAX PRI				990988	29.56 29.56	.00 .00	.00 .00	.00 .00	.00 .00	29.56 *
GREATER PORTLAND DRI P 200287 25 28523 483 ELM ST STE 104 PPTAX PP TAX PRI				990980	36.95 36.95	.00 .00	.00 .00	.00 .00	.00 .00	36.95 *
HATTIE'S P 200306 25 21535 109 MILE STRETCH RD PPTAX PP TAX PRI				990903	100.50 100.50	.00 .00	50.25 50.25	.00 .00	.00 .00	50.25 *

Parrgster 3

BILL YEAR 2010 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PMT 10/14/09				50.25						
HEAVEN AND EARTH				14.78	.00	.00	.00	.00	.00	14.78 *
P 200307	25	28580		991057						
2 MAIN ST BLDG 18 STE 218										
PPTAX PP TAX PRI				14.78	.00	.00	.00	.00	.00	14.78
HEMISPHERE TRAVEL SE				88.68	.00	.00	.00	.00	.00	88.68 *
P 200308	25	107113		990292						
5 WASHINGTON ST										
PPTAX PP TAX PRI				88.68	.00	.00	.00	.00	.00	88.68
KWICK & EZ CONVENIEN				470.00	.00	.00	.00	.00	.00	470.00 *
P 200346	25	21498		990849						
408 ELM ST										
PPTAX PP TAX PRI				470.00	.00	.00	.00	.00	.00	470.00
LIBERTY SQUARE PUB				140.41	.00	.00	.00	.00	.00	140.41 *
P 200360	25	28437		990347						
28 WATER ST										
PPTAX PP TAX PRI				140.41	.00	.00	.00	.00	.00	140.41
LIBRA SUBSTANCE ABUS				42.86	.00	.00	.00	.00	.00	42.86 *
P 200361	25	26679		990912						
99035										
PPTAX PP TAX PRI				42.86	.00	.00	.00	.00	.00	42.86
LUKAS FOODS INC				662.14	.00	.00	.00	.00	.00	662.14 *
P 200367	25	107193		990351						
64 LANDRY ST										
PPTAX PP TAX PRI				662.14	.00	.00	.00	.00	.00	662.14
MAIDEN GAMES				104.94	.00	.00	.00	.00	.00	104.94 *
P 200374	25	8357		990671						
148 MAIN ST										
PPTAX PP TAX PRI				104.94	.00	.00	.00	.00	.00	104.94
MAINE TRAX MUSIC				14.78	.00	.00	.00	.00	.00	14.78 *
P 200381	25	28555		991024						
2 MAIN ST FL 18 STE 117										
PPTAX PP TAX PRI				14.78	.00	.00	.00	.00	.00	14.78
MEDIA SERVICES GROUP				48.77	.00	.00	24.39	.00	.00	24.38 *
P 200398	25	107251		990402						
10 IRON TRAIL RD										
PPTAX PP TAX PRI				48.77	.00	.00	24.39	.00	.00	24.38
PMT 10/14/09				24.39						
MODULAR SPACE CORP				112.33	.00	.00	56.17	.00	.00	56.16 *
P 200408	25	21531		990899						
MEDICAL CENTER DR										
PPTAX PP TAX PRI				112.33	.00	.00	56.17	.00	.00	56.16
PMT 09/21/09				56.17						
NORTH DAM UNICEL				57.64	.00	.00	28.82	.00	.00	28.82 *
P 200436	25	28541		991004						
2 MAIN ST FL 17 STE 227										
PPTAX PP TAX PRI				57.64	.00	.00	28.82	.00	.00	28.82
PMT 10/14/09				28.82						

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BILL YEAR 2010 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT CUST	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
OUT OF THE ROUGH P 200457 25 107296 16 POMERLEAU ST PPTAX PP TAX PRI PMT 06/08/09			990438	2295.33 2295.33 9.25	.00 .00 .00	.00 .00 .00	9.25 9.25 .00	.00 .00 .00	2286.08 * 2286.08 237.96 *
PEDIATRIC ASSOC OF S P 200468 25 107306 473 ALFRED ST PPTAX PP TAX PRI			990447	237.96 237.96	.00 .00	.00 .00	.00 .00	.00 .00	237.96 * 237.96
PERRON OIL P 200473 25 107310 140 GUINEA RD PPTAX PP TAX PRI			990452	82.77 82.77	.00 .00	.00 .00	.00 .00	.00 .00	82.77 * 82.77
POSTAL PLUS SERVICES P 200489 25 107332 20 EDWARDS AVE PPTAX PP TAX PRI			990467	118.24 118.24	.00 .00	.00 .00	.00 .00	.00 .00	118.24 * 118.24
PTG LLC P 200499 25 26668 16 LANDRY ST PPTAX PP TAX PRI			990528	15653.50 15653.50	.00 .00	.00 .00	.00 .00	.00 .00	15653.50 * 15653.50
R P LAMBERT CONSTRUC P 200506 25 107355 155 GUINEA RD PPTAX PP TAX PRI			990490	245.35 245.35	.00 .00	.00 .00	.00 .00	.00 .00	245.35 * 245.35
ROGUE PAINTBALL LLC P 200535 25 26684 137 MAIN ST STE 101 PPTAX PP TAX PRI			990918	14.78 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 * 14.78
SACO KETTLEBELL CLUB P 200544 25 28556 2 MAIN ST FL 18 STE 130 PPTAX PP TAX PRI			991025	14.78 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 * 14.78
SACO RIVER PHOTOGRAP P 200546 25 28553 2 MAIN ST FL 18 STE 112 PPTAX PP TAX PRI			991021	14.78 14.78	.00 .00	.00 .00	.00 .00	.00 .00	14.78 * 14.78
SPRINT P 200582 25 107447 420 ALFRED RD PPTAX PP TAX PRI			990560	36.95 36.95	.00 .00	.00 .00	.00 .00	.00 .00	36.95 * 36.95
THE STUDIO P 200612 25 107481 359 ELM ST PPTAX PP TAX PRI			990589	169.97 169.97	.00 .00	.00 .00	.00 .00	.00 .00	169.97 * 169.97
THIBODEAU OMER MD PA P 200615 25 107485 24 WEST COLE RD PPTAX PP TAX PRI			990592	113.81 113.81	.00 .00	.00 .00	.00 .00	.00 .00	113.81 * 113.81

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BILL YEAR 2010 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT CUST NUM	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
UNIQUE & AFFORDABLE P 200632 25 8367 156 MAIN ST PPTAX PP TAX PRI VERVACIOUS P 200645 25 28575 2 MAIN ST BLDG 18 STE 205 PPTAX PP TAX PRI VIRGILLO STEPHEN P 0 P 200650 25 28459 38 JEFFERSON ST PPTAX PP TAX PRI WESTVIEW FRAMING & A P 200661 25 107543 20 EDWARDS AVE PPTAX PP TAX PRI WIGGLE WEIGLE'S BOOK P 200665 25 26686 25 ALFRED ST STE 101 PPTAX PP TAX PRI WOOD STRUCTURES INC P 200675 25 11646 20 POMERLEAU ST PPTAX PP TAX PRI BILL YEAR 2010 TOTALS									
			990682	119.72	.00	.00	.00	.00	119.72 *
			991051	119.72 14.78	.00 .00	.00 .00	.00 .00	.00 .00	119.72 14.78 *
			990618	14.78 195.10	.00 .00	.00 .00	.00 .00	.00 .00	14.78 195.10 *
			990634	195.10 66.51	.00 .00	.00 .00	.00 .00	.00 .00	195.10 66.51 *
			990920	66.51 99.03	.00 .00	.00 .00	.00 .00	.00 .00	66.51 99.03 *
			990640	99.03 20743.73	.00 .00	.00 .00	.00 .00	.00 .00	99.03 20743.73 *
				20743.73	.00	.00	.00	.00	20743.73
				44801.14	.00	.00	303.96	.17	44497.18 *

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BILL YEAR 2011 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT CUST NUM	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
1ST CLASS NAIL & SPA R 200002 25 21468 420 ALFRED ST STE 211 PPTAX PP TAX PRI ALDEN GRACE INC R 200025 25 11595 18 MORIN ST PPTAX PP TAX PRI ATA MARTIAL ARTS OF R 200042 25 26691 121 MAIN ST PPTAX PP TAX PRI ATLAS GROUP R 200045 25 28547 2 MAIN ST FL 17 STE 302P PPTAX PP TAX PRI BROOKLYN BAKERY R 200097 25 21447 65 MAIN ST PPTAX PP TAX PRI BROWN FOX PRINTING R 200098 25 21432 2 MAIN ST STE 201 & 217 PPTAX PP TAX PRI CHARLES PLOURDE R 200125 25 106904 13 CRESCENT ST PPTAX PP TAX PRI COURTOIS-L'HEUREUX C R 200153 25 106943 45 GRANITE ST PPTAX PP TAX PRI DUE NORTH MEDICAL CA R 200201 25 28539 2 MAIN ST FL 17 STE 220 PPTAX PP TAX PRI ENT ASSOCIATES R 200215 25 28429 586 ALFRED ST PPTAX PP TAX PRI ERNIE B'S R 200217 25 11692 61 JEFFERSON ST PPTAX PP TAX PRI ETERNITY DANCE CENTE R 200218 25 26688 432 ELM ST PPTAX PP TAX PRI									
			990805	761.46	.00	.00	.00	.00	761.46 *
			990021	761.46 887.88	.00 .00	.00 .00	.00 .00	.00 .00	761.46 887.88 *
			990925	887.88 52.92	.00 .00	.00 .00	.00 .00	.00 .00	887.88 52.92 *
			991014	52.92 113.19	.00 .00	.00 .00	.00 .00	.00 .00	52.92 113.19 *
			990747	113.19 294.00	.00 .00	.00 .00	.00 .00	.00 .00	113.19 294.00 *
			990664	294.00 186.69	.00 .00	.00 .00	.00 .00	.00 .00	294.00 186.69 *
			990123	186.69 23.52	.00 .00	.00 .00	.00 .00	.00 .00	186.69 23.52 *
			990156	23.52 154.35	.00 .00	.00 .00	.00 .00	.00 .00	23.52 154.35 *
			991001	154.35 14.70	.00 .00	.00 .00	.00 .00	.00 .00	154.35 14.70 *
			990225	14.70 221.97	.00 .00	.00 .00	.00 .00	.00 .00	14.70 221.97 *
			990769	221.97 76.44	.00 .00	.00 .00	.00 .00	.00 .00	221.97 76.44 *
			990922	76.44 36.75	.00 .00	.00 .00	.00 .00	.00 .00	76.44 36.75 *
				36.75	.00	.00	.00	.00	36.75

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BILL YEAR 2011 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST NUM	TOWN NUM	PROPERTY ID	BILLED ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
FISH HOUSE DESIGNS R 200239 25 28537 2 MAIN ST FL 17 STE 205 PPTAX PP TAX PRI				990998	14.70	.00	.00	.00	.00	.00	14.70 *
FITNESS STUDIO R 200241 25 28531 432 ELM ST PPTAX PP TAX PRI				990988	29.40	.00	.00	.00	.00	.00	29.40 *
G M POLLACK R 200250 25 21473 420 ALFRED ST STE 170 PPTAX PP TAX PRI				990812	194.04	.00	.00	94.36	.93	.00	99.68 *
GennyStyle R 200261 25 107077 20 ALFRED ST PPTAX PP TAX PRI				990261	41.16	.00	.00	.00	.00	.00	41.16 *
HATTIE'S R 200292 25 30327 109 MILE STRETCH RD PPTAX PP TAX PRI				991088	99.96	.00	.00	44.14	12.10	.00	55.82 *
HOMERS SPORTS BAR R 200298 25 30239 28 WATER ST PPTAX PP TAX PRI				990347	139.65	.00	.00	.00	.00	.00	139.65 *
KWICK & EZ CONVENIEN R 200331 25 30278 408 ELM ST PPTAX PP TAX PRI				990849	467.46	.00	.00	.00	.00	.00	467.46 *
LINCOLN STORE FIXTUR R 200345 25 107201 394 HILL ST PPTAX PP TAX PRI				990359	570.36	.00	.00	.00	.00	.00	570.36 *
LUKAS FOODS INC R 200350 25 107193 64 LANDRY ST PPTAX PP TAX PRI				990351	658.56	.00	.00	.00	.00	.00	658.56 *
MAINE TRAX MUSIC R 200363 25 28555 2 MAIN ST FL 18 STE 117 PPTAX PP TAX PRI				991024	14.70	.00	.00	.00	.00	.00	14.70 *
MCKENNEY PHOTOGRAPHY R 200379 25 30315 145 MAIN ST PPTAX PP TAX PRI				991074	58.80	.00	.00	.00	.00	.00	58.80 *
PERRON OIL R 200456 25 107310 140 GUINEA RD				990452	82.32	.00	.00	.00	.00	.00	82.32 *

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BILL YEAR 2011 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT CUST NUM	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI			82.32	.00	.00	.00	.00	.00	82.32
POSTAL PLUS SERVICES			117.60	.00	.00	.00	.00	.00	117.60 *
R 200474 25 107332			990467						
20 EDWARDS AVE									
PPTAX PP TAX PRI			117.60	.00	.00	.00	.00	.00	117.60
PTG LLC			12597.90	.00	.00	.00	.00	.00	12597.90 *
R 200484 25 30248			990528						
16 LANDRY ST									
PPTAX PP TAX PRI			12597.90	.00	.00	.00	.00	.00	12597.90
R P LAMBERT CONSTRUC			244.02	.00	.00	.00	.00	.00	244.02 *
R 200491 25 107355			990490						
155 GUINEA RD									
PPTAX PP TAX PRI			244.02	.00	.00	.00	.00	.00	244.02
THE PHOTO DOCTOR			58.80	.00	.00	.00	.00	.00	58.80 *
R 200585 25 30314			991073						
145 MAIN ST									
PPTAX PP TAX PRI			58.80	.00	.00	.00	.00	.00	58.80
THE STUDIO			169.05	.00	.00	.00	.00	.00	169.05 *
R 200587 25 107481			990589						
359 ELM ST									
PPTAX PP TAX PRI			169.05	.00	.00	.00	.00	.00	169.05
THIBODEAU OMER MD PA			113.19	.00	.00	.00	.00	.00	113.19 *
R 200590 25 30252			990592						
3 MEDICAL CTR DR									
PPTAX PP TAX PRI			113.19	.00	.00	.00	.00	.00	113.19
VERVACIOUS			14.70	.00	.00	.00	.00	.00	14.70 *
R 200619 25 28575			991051						
2 MAIN ST BLDG 18 STE 205									
PPTAX PP TAX PRI			14.70	.00	.00	.00	.00	.00	14.70
WEST STREET MARKET			834.96	.00	.00	60.79	101.85	.00	774.17 *
R 200632 25 28461			990648						
269 WEST ST									
PPTAX PP TAX PRI			834.96	.00	.00	60.79	101.85	.00	774.17
PMT 10/09/12			162.64						
WESTVIEW FRAMING & A			66.15	.00	.00	.00	.00	.00	66.15 *
R 200636 25 107543			990634						
20 EDWARDS AVE									
PPTAX PP TAX PRI			66.15	.00	.00	.00	.00	.00	66.15
BILL YEAR 2011 TOTALS			19411.35	.00	.00	199.29	114.88	.00	19212.06 *

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BILL YEAR 2012 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT CUST NUM	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
1ST CLASS NAIL & SPA P 200441 25 21468 420 ALFRED ST STE 211 PPTAX PP TAX PRI AUTOMANIACS P 290001 25 32173 234 ELM ST PPTAX PP TAX PRI PMT 02/16/16 CANCUN RESTAURANT P 200621 25 32121 11 ADAMS ST PPTAX PP TAX PRI CHARLES PLOURDE P 200077 25 32035 22 SOUTH ST PPTAX PP TAX PRI ERNIE B'S P 200425 25 11692 61 JEFFERSON ST PPTAX PP TAX PRI FITNESS STUDIO P 200529 25 28531 432 ELM ST PPTAX PP TAX PRI G M POLLACK P 200446 25 21473 420 ALFRED ST STE 170 PPTAX PP TAX PRI GLASS PRO P 200571 25 30319 432 ELM ST STE I PPTAX PP TAX PRI HATTIE'S P 200577 25 30327 109 MILE STRETCH RD PPTAX PP TAX PRI HOMERS SPORTS BAR P 200197 25 30239 28 WATER ST PPTAX PP TAX PRI JAMES E DAY CPA P 200182 25 107149 26 SOUTH ST PPTAX PP TAX PRI KWICK & EZ CONVENIEN P 200607 25 32107 408 ELM ST PPTAX PP TAX PRI									
			990805	798.76	.00	.00	.00	.00	798.76 *
			991149	798.76 115.65	.00 .00	.00 .00	.00 29.97	.00 45.30	798.76 85.68 *
			73.01	115.65 PMT 02/16/16	.00 .00	.00 PMT 09/20/17	29.97 75.27	45.30 .00	85.68 154.20 *
			991148	154.20	.00	.00	.00	.00	154.20 *
			990123	154.20 24.67	.00 .00	.00 .00	.00 .00	.00 .00	154.20 24.67 *
			990769	24.67 80.18	.00 .00	.00 .00	.00 .00	.00 .00	24.67 80.18 *
			990988	80.18 30.84	.00 .00	.00 .00	.00 .00	.00 .00	80.18 30.84 *
			990812	30.84 203.54	.00 .00	.00 .00	.00 .00	.00 .00	30.84 203.54 *
			991080	203.54 309.94	.00 .00	.00 .00	.00 .00	.00 .00	203.54 309.94 *
			991088	309.94 104.86	.00 .00	.00 .00	.00 .00	.00 .00	309.94 104.86 *
			990347	104.86 146.49	.00 .00	.00 .00	.00 .00	.00 .00	104.86 146.49 *
			990318	146.49 1119.49	.00 .00	.00 .00	.00 .00	.00 .00	146.49 1119.49 *
			991127	1119.49 308.40	.00 .00	.00 .00	.00 154.20	.00 .00	1119.49 154.20 *
				308.40	.00	.00	154.20	.00	154.20

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BILL YEAR 2012 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT CUST NUM	TOWN TOWN PROPERTY ID	BILLED BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PMT 10/12/11 LAURA SLAP-SHELTON P 200475 25 21511 28 WEST COLE RD PPTAX PP TAX PRI PMT 09/19/11 LERMAN HERSCHELL M P 200195 25 107185 9 ALFRED ST PPTAX PP TAX PRI PMT 04/09/13 LINCOLN STORE FIXTUR P 200204 25 107201 394 HILL ST PPTAX PP TAX PRI LUKAS FOODS INC P 200200 25 9834 64 LANDRY ST PPTAX PP TAX PRI MCKENNEY PHOTOGRAPHY P 200567 25 30315 145 MAIN ST PPTAX PP TAX PRI PTG LLC P 200309 25 30248 16 LANDRY ST PPTAX PP TAX PRI R P LAMBERT CONSTRUC P 200283 25 107355 155 GUINEA RD PPTAX PP TAX PRI SHOLL DOUGLAS P 200467 25 21501 4 WELLSRING RD PPTAX PP TAX PRI PMT 09/08/11 THE STUDIO P 200340 25 107481 359 ELM ST PPTAX PP TAX PRI TWIN CITY TAXI/SERVI P 200578 25 30328 4 SRPUCE ST PPTAX PP TAX PRI PMT 04/21/15 UNITED VENDING CO IN P 200385 25 8371 VARIOUS PPTAX PP TAX PRI									
			154.20						
			50.89	.00	.00	25.45	.00	.00	25.44 *
			990877						
			50.89	.00	.00	25.45	.00	.00	25.44
			25.45						
			114.11	.00	.00	101.86	9.93	.00	12.25 *
			990345						
			114.11	.00	.00	101.86	9.93	.00	12.25
			111.79						
			598.30	.00	.00	.00	.00	.00	598.30 *
			990359						
			598.30	.00	.00	.00	.00	.00	598.30
			690.82	.00	.00	.00	.00	.00	690.82 *
			990351						
			690.82	.00	.00	.00	.00	.00	690.82
			61.68	.00	.00	.00	.00	.00	61.68 *
			991074						
			61.68	.00	.00	.00	.00	.00	61.68
			13754.64	.00	.00	.00	.00	.00	13754.64 *
			990528						
			13754.64	.00	.00	.00	.00	.00	13754.64
			255.97	.00	.00	.00	.00	.00	255.97 *
			990490						
			255.97	.00	.00	.00	.00	.00	255.97
			27.76	.00	.00	13.88	.00	.00	13.88 *
			990858						
			27.76	.00	.00	13.88	.00	.00	13.88
			13.88						
			177.33	.00	.00	.00	.00	.00	177.33 *
			990589						
			177.33	.00	.00	.00	.00	.00	177.33
			66.31	.00	.00	26.63	15.21	.00	39.68 *
			991089						
			66.31	.00	.00	26.63	15.21	.00	39.68
			41.84						
			38.55	.00	.00	.00	.00	.00	38.55 *
			990687						
			38.55	.00	.00	.00	.00	.00	38.55

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BILL YEAR 2012 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST NUM	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
VETERANS VARIETY P 200593	25	30343		991106	77.10	.00	.00	.00	.00	77.10 *
80 BIRCH ST PPTAX PP TAX PRI					77.10	.00	.00	.00	.00	77.10
WEST STREET MARKET P 200371	25	28461		990648	875.86	.00	.00	.00	.00	875.86 *
269 WEST ST PPTAX PP TAX PRI					875.86	.00	.00	.00	.00	875.86
WESTVIEW FRAMING & A P 200361	25	107543		990634	69.39	.00	.00	.00	.00	69.39 *
20 EDWARDS AVE PPTAX PP TAX PRI					69.39	.00	.00	.00	.00	69.39
WHITE STAR LAUNDRY, P 200364	25	8342		990638	7680.70	.00	.00	923.21	835.96	6757.49 *
38 PROSPECT ST PPTAX PP TAX PRI					7680.70	.00	.00	923.21	835.96	6757.49
PMT 06/21/12				759.17	PMT 06/28/13	500.00	PMT 08/30/13	500.00		
BILL YEAR 2012 TOTALS					27936.43	.00	.00	1275.20	906.40	26661.23 *

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REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020

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BILL YEAR 2013 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
CHARLES PLOURDE P 200127 25 32035 22 SOUTH ST PPTAX PP TAX PRI FINANCIAL PACIFIC LE P 200226 25 32062 VARIOUS PPTAX PP TAX PRI PMT 07/22/13 G M POLLACK P 200240 25 21473 420 ALFRED ST STE 170 PPTAX PP TAX PRI HATTIE'S P 200281 25 30327 109 MILE STRETCH RD PPTAX PP TAX PRI LITTLE JOEY'S PIZZA P 200333 25 33330 140 MAIN ST STE 101 PPTAX PP TAX PRI LUKAS FOODS INC P 200338 25 9834 64 LANDRY ST PPTAX PP TAX PRI MAINE HERITAGE IRONW P 200348 25 28534 2 MAIN ST FL 15 STE 102 PPTAX PP TAX PRI PMT 09/08/14 PICTURE ME PORTRAIT P 200435 25 27565 50 BOULDER WAY PPTAX PP TAX PRI PMT 10/10/12 PTG LLC P 200457 25 30248 16 LANDRY ST PPTAX PP TAX PRI TEBB'S HEADSHOP P 200549 25 33332 311 MAIN ST PPTAX PP TAX PRI TECHNOLOGY FINANCING P 200550 25 33355 PPTAX PP TAX PRI THE PLAYING FIELD P 200556 25 33268 28 WATER ST										
				990123	26.46	.00	.00	.00	.00	26.46 *
				990723	26.46 1156.15	.00 .00	.00 1133.31	.00 43.02	.00 .00	26.46 22.84 *
				1,176.33	1156.15	.00	1133.31	43.02	.00	22.84
				990812	218.33	.00	.00	.00	.00	218.33 *
					218.33 112.47	.00 .00	.00 .00	.00 .00	.00 .00	218.33 112.47 *
				991088	112.47 82.70	.00 .00	.00 .00	.00 .00	.00 .00	112.47 82.70 *
				991164	82.70 740.99	.00 .00	.00 .00	.00 .00	.00 .00	82.70 740.99 *
				990351	740.99 206.75	.00 .00	.00 182.68	.00 24.07	.00 .00	740.99 24.07 *
				990992	206.75	.00	182.68	24.07	.00	24.07
				990911	119.09	.00	59.55	.00	.00	59.54 *
					119.09 59.55	.00 .00	59.55	.00	.00	59.54
				990528	7747.34	.00	.00	.00	.00	7747.34 *
					7747.34 90.97	.00 .00	.00 .00	.00 .00	.00 .00	7747.34 90.97 *
				991168	90.97 277.87	.00 .00	.00 .00	.00 .00	.00 .00	90.97 277.87 *
				991196	277.87 157.13	.00 .00	.00 .00	.00 .00	.00 .00	277.87 157.13 *

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City of Biddeford
REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020

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BILL YEAR 2013 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST NUM	TOWN NUM	PROPERTY ID	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI THE STUDIO P 200558 25 107481 359 ELM ST				990589	157.13 190.21	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	157.13 190.21 *
PPTAX PP TAX PRI TWIN CITY TAXI/SERVI P 200575 25 30328 4 SRPUCE ST				991089	190.21 71.12	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	190.21 71.12 *
PPTAX PP TAX PRI VETERANS VARIETY P 200584 25 33753 80 BIRCH ST				991106	71.12 82.70	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	71.12 82.70 *
PPTAX PP TAX PRI WESTVIEW FRAMING & A P 200599 25 107543 20 EDWARDS AVE				990634	82.70 74.43	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	82.70 74.43 *
PPTAX PP TAX PRI WHITE STAR LAUNDRY, P 200601 25 8342 38 PROSPECT ST				990638	74.43 8296.46	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	74.43 8296.46 *
PPTAX PP TAX PRI BILL YEAR 2013 TOTALS					8296.46 19651.17	.00 .00	.00 .00	.00 1375.54	.00 67.09	.00 .00	8296.46 18275.63 *

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City of Biddeford
REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020

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BILL YEAR 2014 AR CATEGORIES: 25 to 25

BILL NAME T BILL BILL INFORMATION	CAT	CUST NUM	TOWN NUM	BILLED PROPERTY ID	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
NEOPOST USA INC P 366 25 32089				991048	5.26 .00	.00	.00	.00	.00	5.26 *
VARIOUS PPTAX PP TAX PRI					5.26 40.32	.00 .00	.00 .00	.00 .00	.00 .00	5.26 40.32 *
PHOENIX RISING P 407 25 35183				991205	40.32	.00	.00	.00	.00	40.32 *
289 MAIN ST STE 101 PPTAX PP TAX PRI					40.32 126.22	.00 .00	.00 .00	.00 .00	.00 .00	40.32 126.22 *
PICTURE ME PORTRAIT P 408 25 27565				990911	126.22	.00	.00	.00	.00	126.22 *
50 BOULDER WAY PPTAX PP TAX PRI					126.22 8211.05	.00 .00	.00 .00	.00 .00	.00 .00	126.22 8211.05 *
PTG LLC P 431 25 30248				990528	8211.05	.00	.00	.00	.00	8211.05 *
16 LANDRY ST PPTAX PP TAX PRI					8211.05 166.54	.00 .00	.00 .00	.00 .00	.00 .00	8211.05 166.54 *
RIVERS EDGE PUB P 458 25 35127				990347	166.54	.00	.00	.00	.00	166.54 *
28 WATER ST PPTAX PP TAX PRI					166.54 24.54	.00 .00	.00 .00	.00 .00	.00 .00	166.54 15.60 *
THE LAW OFFICE OF SC P 528 25 35158				990983	24.54	.00	8.94	.00	.00	15.60 *
25 POOL ST PPTAX PP TAX PRI					24.54 8.94	.00 .00	8.94 .00	.00 .00	.00 .00	15.60 201.60 *
PMT 02/14/13 THE STUDIO P 530 25 107481				990589	201.60	.00	.00	.00	.00	201.60 *
359 ELM ST PPTAX PP TAX PRI					201.60 75.38	.00 .00	.00 .00	.00 .00	.00 .00	201.60 75.38 *
TWIN CITY TAXI/SERVI P 546 25 30328				991089	75.38	.00	.00	.00	.00	75.38 *
4 SRPUCE ST PPTAX PP TAX PRI					75.38 140.24	.00 .00	.00 .00	.00 .00	.00 .00	75.38 140.24 *
UNION HOUSE PUB & PI P 547 25 30345				991108	140.24	.00	.00	.00	.00	140.24 *
2 MAIN ST BLDG 18 STE 130 PPTAX PP TAX PRI					140.24 78.89	.00 .00	.00 .00	.00 .00	.00 .00	140.24 78.89 *
WESTVIEW FRAMING & A P 571 25 107543				990634	78.89	.00	.00	.00	.00	78.89 *
20 EDWARDS AVE PPTAX PP TAX PRI					78.89 7772.80	.00 .00	.00 .00	.00 .00	.00 .00	78.89 7772.80 *
WHITE STAR LAUNDRY P 573 25 8342				990638	7772.80	.00	.00	.00	.00	7772.80 *
38 PROSPECT ST PPTAX PP TAX PRI					7772.80	.00	.00	.00	.00	7772.80
BILL YEAR 2014 TOTALS					22950.29	.00	2902.75	53.58	.00	20047.54 *
GRAND TOTAL FOR ALL BILLS					134750.38	.00	6056.74	1142.12	.00	128693.64

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City of Biddeford
 REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020 - SUM

Parrgster 16

CHARGE CODE SUMMARY

BILL YEAR 2010 AR CATEGORIES: 25 to 25

CHARGE DESCRIPTION	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI	44801.14	.00	.00	303.96	.17	.00	44497.18
TOTAL BILLS: 53							
TOTALS:	44801.14	.00	.00	303.96	.17	.00	44497.18

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City of Biddeford
 REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020 - SUM

Parrgster 17

CHARGE CODE SUMMARY

BILL YEAR 2011 AR CATEGORIES: 25 to 25

CHARGE DESCRIPTION	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI	19411.35	.00	.00	199.29	114.88	.00	19212.06
TOTAL BILLS: 33							
TOTALS:	19411.35	.00	.00	199.29	114.88	.00	19212.06

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City of Biddeford
 REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020 - SUM

Parrgster 18

CHARGE CODE SUMMARY

BILL YEAR 2012 AR CATEGORIES: 25 to 25

CHARGE DESCRIPTION	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI	27936.43	.00	.00	1275.20	906.40	.00	26661.23
TOTAL BILLS: 27							
TOTALS:	27936.43	.00	.00	1275.20	906.40	.00	26661.23

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City of Biddeford
 REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020 - SUM

Parrgster 19

CHARGE CODE SUMMARY

BILL YEAR 2013 AR CATEGORIES: 25 to 25

CHARGE DESCRIPTION	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI	19651.17	.00	.00	1375.54	67.09	.00	18275.63
TOTAL BILLS: 17							
TOTALS:	19651.17	.00	.00	1375.54	67.09	.00	18275.63

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City of Biddeford
 REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020 - SUM

Parrgster 20

CHARGE CODE SUMMARY

BILL YEAR 2014 AR CATEGORIES: 25 to 25

CHARGE DESCRIPTION	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI	22950.29	.00	.00	2902.75	53.58	.00	20047.54
TOTAL BILLS: 22							
TOTALS:	22950.29	.00	.00	2902.75	53.58	.00	20047.54

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City of Biddeford
 REGISTER OF PAID/UNPAID BILLS FOR 08/07/2020 - SUM

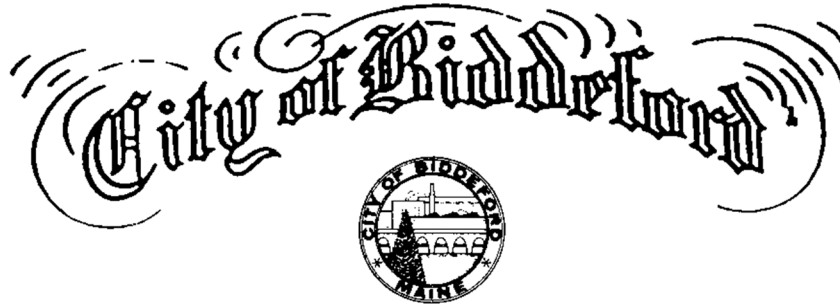
Parrgster 21

CHARGE CODE SUMMARY

BILL YEAR ALL AR CATEGORIES: 25 to 25

CHARGE DESCRIPTION	BILLED	ADJUSTMENTS	ABATEMT/EXEMP	PMTS/CREDITS	INT PAID	INT DUE	TOTAL UNPAID
PPTAX PP TAX PRI	134750.38	.00	.00	6056.74	1142.12	.00	128693.64
TOTAL BILLS: 152							
TOTALS:	134750.38	.00	.00	6056.74	1142.12	.00	128693.64

** END OF REPORT - Generated by Curt Koehler **



2020.75

IN BOARD OF CITY COUNCIL...AUGUST 18, 2020

BE IT ORDERED, that the Finance Director is authorized, after June 30 of each fiscal year, to add to the existing dedicated reserve under Account 16013-30101, Wastewater Assigned Fund Balance, the funds collected during each fiscal year ended June 30 and posted as revenue to account 35101-40250, Wastewater Fund, Inflow & Infiltration Fees:

BE IT FURTHER ORDERED, that the City Manager be authorized to expend from the above dedicated reserve for expenses related to on-going Inflow & Infiltration reduction/abatement project costs as approved in accordance with the Purchasing Code.

NOTE: The Finance Committee will consider this item at the August 18, 2020 meeting and vote on recommendation for approval by the City Council.



Finance Committee

Meeting Date: August 18, 2020

Meeting Time: 5:00 PM

Agenda Item No:

Item Description: Paving of 25' x 100' of Taxiway for Biddeford Airport.

Submitted by: Jeff Demers

Supporting Information/Documentation:

None

Executive Summary:

The taxiway at the airport has always been 50 feet wide. During the new construction plan, the FAA has cut it back to 25 feet wide. Although this is not considered a safety issue per the FAA report, winter operations will certainly affect Public Works staff due to the following reasons:

- Plowing of snow without damaging taxiway lights. With only 25 feet of taxiway, this will not allow the loader, depending on severity of storm, to push the snow safely away from taxiway lights. Heavy snow could roll off the plow and damage these lights. With 50 feet of taxiway hot top, this would allow for a wing row of snow, allowing enough room for the blower to blow the snow away from the lights, causing no damage.
- This could potentially create an issue with a low wing wider plane with only a 25' taxiway.
- Less chance of any planes going off the taxiway damaging lights or plane.

Funding Source:

31132 Airport operations budget from savings of summer help.

Staff Recommendation:

Approve the \$7500 for more efficient operations.