

NOTICE OF SELECT BOARD MEETING
Town of Durham Board of Selectmen
Kevin Nadeau, Chairman, Rob Pontau, Vice Chairman,
Todd Beaulieu, Richard George, Marc Farrin
630 Hallowell Road, Durham, ME. 04039
12/14/2021 6:30 PM

AGENDA

1. Call to Order & Establishment of Quorum
2. Amendments to Agenda
3. Departments/Committee Reports:
 - a. Town Manager – Kathy Tombarelli
4. Public Comment on non-agenda items / Correspondence
5. Action & Discussion Items:
 - a. Tabled Item: Consent Agreement – Illegal Junkyard located at 1205 Royalsborough Road
 - b. Budget & Annual Report Timeline Discussion
 - c. GA Portal Authorization
 - d. National Incident Management System (NIMS) Resolution
 - e. 2022 Holiday Schedule
6. Consent Agenda: (Any Board member may request to have an item removed from the consent agenda for discussion)
 - a. Approve Minutes – November 23, 2021 Select Board Meeting Minutes
 - b. Approve and sign December 14, A/P Warrant
7. Upcoming Meeting(s) and Town News:

CIP Meeting w/ Department Heads via ZOOM:

 - December 16, 2021 at 6:30 PM Zoom Link:
<https://us02web.zoom.us/j/83457572944>

Select Board Meetings at Town Office:

 - Regular Meeting – December 28, 2021 at 6:30 PM
 - Regular Meeting – January 11, 2021 at **6:00 PM**

Joint Select Board & Budget Committee Meetings/Budget Presentation at Eureka:

 - January 11, 2021 at **7:00 PM** – Meeting #1
 - January 13, 2021 at 6:30 PM – Meeting #2
 - January 18, 2021 at 6:30 PM – Meeting #3
8. Adjourn



TOWN OF DURHAM
630 Hallowell Road
Durham, Maine 04222

Tel. (207) 353-2561
Fax: (207) 353-5367

12/14/2021 Select Board Meeting – Manager's Report

To: Durham Select Board
Citizens of Durham - Updates from 11/24-12/13/2021

Happy Holidays All - Please, see the updates below concerning activities in the Town of Durham over the past two weeks.

- Staff and the Public are adjusting to the new Town Office Hours which seem to be working well and more efficient for the functioning of the office. Being open on Wednesdays really helps us get our daily tasks completed including State reports, A/P and other Town business in a timely matter.
- The new "Positive Pay" third level verification process has been implemented for Payroll and Accounts payable to keep Durham safer from threats.
- The Capital Improvement Planning committee will meet on December 16, 2021 at 6:30 PM via Zoom with Department Heads in attendance. The link will be available online.
- Thanks to your generosity, all Giving Tree "orders" have been filled. If you have picked up an application, the last day to bring in the unwrapped gifts is 12/17/2021 by noon. You can also contribute food items at the Durham Fire & Rescue building. We have had many Durham residents participate in the Giving Tree, Food Donations and in the Heating Assistance Fund. Thank you!
- If you have issues with trash pick-up there is an operations number for Pine Tree Waste (Casella) for Durham residents: 207-883-9777. Any interruptions or changes in service/pick-up times (like Thanksgiving Day) will be posted in the weekly online news blast, the Town website, and the Town's Facebook page. Use the above phone number if you think your trash has been missed on your regular pick-up day.

Respectfully submitted,
Kathy L. Tombarelli

CONSENT AGREEMENT

This is a Consent Agreement (the “Agreement”) by and between Priscilla Higgins, an individual resident who resides at 1205 Royalsborough Road, Durham, Maine 04222 (“Higgins”), Ken Carll, an individual resident who resides at 1205 Royalsborough Road, Durham, Maine 04222 (“Carll”) and the Town of Durham with a municipal office in Durham, Maine (the “Town”) made this ____ day of December, 2021, as follows:

WHEREAS, Higgins owns property located at 1205 Royalsborough Road, Durham, Maine 04222 (the “Property”);

WHEREAS, Carll leases a portion of the Property from Higgins (“junkyard”);

WHEREAS, the Town of Durham, by and through its Code Enforcement Officer, Robert Forrest, has determined that Higgins is maintaining an illegal junkyard on the Property in violation of the Town’s zoning ordinance; and

WHEREAS, Higgins has agreed to clean up the illegal junkyard on the Property but has requested until October 1, 2022 to complete said cleanup; and

WHEREAS, the Town, by and through its undersigned selectmen, has agreed to forebear and not commence any legal action in regards to the illegal junkyard during the term of this Agreement provided that Higgins does not add to or increase the illegality of the junkyard by expanding it or adding any new materials which could be determined to increase the size of the junkyard, and agrees to bring the current junkyard into compliance with this Consent Agreement.

NOW, THEREFORE, in consideration of mutual covenants and understandings expressed herein, the sufficiency of which is expressly acknowledged by the parties, the parties agree as follows:

1. The Town will not seek to enforce its ordinance against Higgins for his illegal junkyard during the term of this Agreement, which shall terminate on October 1, 2022.
2. Higgins hereby agrees not to increase the size of the allowed junkyard either by expanding an area where junk could be stored or adding to the volume of junk which is currently located on the Property.
3. Higgins further agrees to clean up the junkyard on the Property on or before October 1, 2022, pursuant to this Agreement. Said cleanup shall be subject to the inspection and approval of the Durham Code Enforcement Officer.

4. Higgins further agrees to confine the 300-foot by 300-foot junkyard operated by Ken Carll (son) to this area only. Presently the south end is outside this 300-foot boundary with considerable junk, etc.

5. Higgins further agrees to remove the diesel fuel tank used for refueling equipment for Higgins that is currently on the south line of the junkyard. The tank shall be removed no later than thirty (30) days from the signing of this agreement which is _____, 2021.

6. Higgins further agrees to erect a 8-foot-high fence from the driveway north, approximately 100 feet, then westerly 50 feet. Enough to block the equipment/trailers, etc from view from the road. The location of the fence shall be marked by the CEO and further defined by an exhibit A to this Agreement.

7. Higgins further agrees to remove all unusable items/junk from the property which is outside of the 300 foot by 300 foot junkyard operated by Ken Carll. Unusable items/junk shall have the meaning as defined in Title 30-A M.R.S. Sec. 3752 (1) and (4).

8. If Higgins defaults in this Agreement to clean up the junkyard within the term of this Agreement, then Higgins hereby agrees to a Stipulation of Judgment in favor of the Town for a land use violation for maintaining an illegal junkyard, agrees to pay fines to the Town in the amount of \$100 per day commencing on November 1, 2020, and also agrees to pay all legal fees incurred by the Town for its enforcement of its Land Use Ordinance and the violation of the junkyard provisions by Higgins, said fees to be awarded by the Court pursuant to the Stipulated Judgment. To enforce this, Higgins agrees that the Town may file a Stipulated Judgment, attached hereto, with the Lewiston District Court should she default in her obligations pursuant to this Agreement. The parties agree to execute the Stipulated Judgment at the same time this Agreement is executed, to be held in escrow by counsel for the Town, pending completion of this Agreement.

9. If Higgins expands or adds to the junkyard on the Property, this will be deemed a default, regardless of when it occurs, and the Town shall be authorized to enter a Stipulated Judgment in the Lewiston District Court which shall include the penalty provisions and legal fee provisions set out in the above paragraph.

10. This Agreement is intended to allow Higgins to have sufficient time to resolve the land use violations currently occurring on the Property.

Date: December ____, 2021

Priscilla Higgins, Owner

Ken Carl, Tenant

DURHAM BOARD OF SELECMEN

Kevin Nadeau, Chairman

Rob Pontau, Vice Chairman

Todd Beaulieu

Marc Farrin

Richard George

Exhibit A

Untitled Map

Write a description for your map.

Legend

Line Measure

Royalsborough Rd

36

500 ft





TOWN OF DURHAM
630 Hallowell Road
Durham, Maine 04222

Tel. (207) 353-2561
Fax: (207) 353-5367

To: Departments & Committees
From: Town Manager
RE: **2022 Budget and 2021 Town Report**

Date: 12/7/2021

Deadline for Initial Budget requests for 2022 by **December 21, 2021**
Deadline for Town Report materials for 2021 by **January 15, 2022.**

Hello all! We are on a short timeline for your 2022 budget requests and your report/section(s) for the annual 2021 Town Report. Your requests for the 2022 operation budget should include justification/explanation if there is a significant increase in any budget line.

Concerning the 2021 Town Report. Your section should chronicle the events and activities of your department or committee. If you have a photo of an activity or a meeting, provide it as well for inclusion. If your committee did not do much this year due to Covid, please mention that as well. You can find the 2020 Annual Report to use as a template for your section here: [final annual report from printers.pdf \(durhamme.com\)](https://www.durhamme.com/files/2020%20Annual%20Report.pdf)

Email your budget requests and your section for the Town Report to me at townmanager@durhammaine.gov.

Sent to:

Assessor's Agent	Historic District Commission
Cemetery Committee	Memorial Day Parade Committee
Durham Codes	Planning Board
Conservation Committee	Road Commissioner
Deputy Treasurer/Deputy Tax Collector	Telecommunications Committee
Eureka Committee	Town Clerk
Durham Fire & Rescue	

Thank you,
Kathy Tombarelli
Town Manager

Town of Durham Annual Budget and Town Meeting Timeline			Task Completed
Date	Description	Comments	
11/9/2021	Regular Select Board Meeting CIP Review	-Board reviews Capital applications, updated 5-year plan, schedules & inventories, pavement management plan -Board makes any necessary adjustments and approves materials to forwarded to CIP committee	11/9/2021
11/15/2022	Town Manager forwards CIP materials to CIP Committee		11/15/2022
11/23/2021 12/1/2021	Regular Select Board Meeting CIP 1st Meeting	3 week gap until next regular meeting	Cancelled - No Quorum
12/14/2021	Regular Select Board Meeting		
12/16/2021	CIP 2nd Meeting	CIP Committee meets with Department Heads	
12/28/2021	Regular Select Board Meeting		
12/28/2021	CIP Rankings due to Town Manager		
1/6/2022	Budget packets complete and ready for pick up at Town Office	-Town Manager proposed budget and supporting documents prepared for Select Board and Budget Committee members. -Includes CIP Committee rankings for current budget cycle, updated 5-year plan, updated Schedules & Inventories, updated pavement management plan - This has typically been a 3-ring binder prepared for each member.	
1/11/2022	Regular Select Board Meeting		
1/11/2022	Budget Presentation Meeting #1	Joint meeting with Budget Committee - Meet at Eureka Center	
1/13/2022	Budget Presentation Meeting #2	Joint meeting with Budget Committee - Meet at Eureka Center	
1/15/2022	Deadline: Department Reports Due to Town Manager for Annual Report	Verify with printer, date they need.	
1/18/2022	Auditors - 2021	At Town Office	
1/18/2022	Budget Presentation Meeting #3, if necessary	Joint meeting with Budget Committee - Meet at Eureka Center	
1/25/2022	Regular Select Board Meeting	-Board votes on budget article recommendations -Forward to budget Committee with brief explanations	
1/30/2022?	Annual Report Materials due to Town Manager	Due date for any content to be included in Annual Report	
2/8/2022	Regular Select Board Meeting		
2/18/2022	Deadline: Budget Committee Recommendations due to Town Manager		
2/21 - 2/25	School Vacation	Do we have a quorum - pus off to 3/1 if needed.	
2/22/2022	Regular Select Board Meeting	-Board approves DRAFT warrant. Included in Annual Report for info purposes only. It is not the official Warrant as changes can still be made prior to Town Meeting. -Review Budget Committee recommendations -This could be pushed to 3/1. if necessarv	
2/25/2022	Annual Report to Printers	Need completed and back from printers by 3/15/2022 Check with printers if SB meeting pushed to 3/1/2022	
3/8/2022	Regular Select Board Meeting		
3/18/2022	Annual Report copies available for public	Annual Report should be available to the public at least two weeks prior to Town Meeting.	
3/21/2022	Earliest day Final Warrant should be posted	- Final Warrant SHOULD NOT be posted more than 14 calendar days prior to Town Meeting to preserve flexibility for late changes, if necessary.	
3/22/2022	Regular Select Board Meeting		
3/25/2022	Deadline: Posting of Final Warrant	-Warrant must be posted at least 7 calendar days prior to Town Meeting	
4/2/2022	Town Meeting	-Copies (suggest 250) of Final Warrant should be printed and available at Town Meeting	

Janet T. Mills
Governor

Jeanne M. Lambrew, Ph.D.
Commissioner



Maine Department of Health and Human Services
Office for Family Independence
109 Capitol Street
11 State House Station
Augusta, Maine 04333-0011
Tel.: (207) 624-4168; Toll-Free: (800) 442-6003
TTY: Dial 711 (Maine Relay); Fax: (207) 287-3455

General Assistance Portal Access Activation / Deactivation

Last Name: Tombarelli First Name: Kathy
Middle Initial: L Work Phone: 207-353-2561 x10
Job Title: Town Manager/GA Admin E-mail: townmanager@durhammaine.gov
Municipality: Durham **(This cannot be a shared e-mail address)**

(You will need to fill out a separate form for each municipality you are requesting access for.
If possible, please return all access forms at the same time)

Supervisor: Kevin Nadeau (Select Board Chair) Work Phone: 207-751-4641

Date administrator has (re)read and (re)signed the Confidentiality Statement
12/08/2021

Instructions

- Access to the General Assistance Portal is subject to OFI approval.
- Complete all fields on this request form and please be sure to clearly print all information.
- Should the employee for whom you are requesting access leave his/her position, you must immediately notify the GA Hotline at 1-800-442-6003.
- **Your user name and password is not to be used by anyone other than the person it is assigned to.**

I have read and understand the access policies.

Administrator/ System User: Kathy Tombarelli 12/9/2021
Signature Date

Administrator/System User Supervisor: _____
Signature Date

General Assistance Program Manager (DHHS): _____
Signature Date

Deputy Director/MIS Approval (DHHS): _____
Signature Date

Send completed Activation/Deactivation form and Confidentiality Statement to:
Sara Russell, General Assistance Program Manager sara.russell@maine.gov or fax 207-287-3455

Kathy Tombarelli

From: EMA <EMA@androscoggincountymaine.gov>
Sent: Tuesday, December 7, 2021 4:24 PM
To: Kathy Tombarelli; Chief; Ron Dube; foleyb@rsu5.org; alexanderc@rsu5.org
Subject: NIMS Resolution and Resource Inventory - Durham
Attachments: NIMS Crosswalk.pdf; NIMS RESOLUTION_DURHAM_Fillable.pdf

Importance: High

Greetings,

The National Incident Management System (NIMS) is a system that guides all levels of government as well as non-governmental organizations (NGO's) and private sector organizations to work together to prevent, protect against, mitigate, respond to and recover from all incidents. NIMS provides stakeholders across the community with shared vocabulary, systems and processes to successfully deliver capabilities described in the [National Preparedness System](#) (NPS). NIMS applies to all incidents regardless of cause, size, location or complexity. NIMS also integrates existing best practices into a consistent, nationwide approach to incident management, and is applicable to all jurisdictional levels and functional disciplines in an all-hazards context.

Androscoggin County and its 14 municipalities originally adopted NIMS in 2006 as part of [Homeland Security Presidential Directive #5](#) (HSPD-5). HSPD-5 requires all state, tribal and local governments to adopt NIMS as a condition of receiving federal preparedness funds beginning in Fiscal Year 2005. Federal preparedness funds include Homeland Security Grants, Firefighter Grants, and Hazard Mitigation Grants. This does not apply to funds from federal disaster assistance under the Robert T. Stafford Act. Municipalities should maintain NIMS compliance not solely to receive funding, but to support increased awareness and interoperability.

To continue Androscoggin County's support of NIMS, we ask that your municipality address the following three items:

- **NIMS Resolution:** City Administrator/Town Manager please submit the fully executed NIMS RESOLUTION for your municipality. Selectmen/councilors are required to vote/approve and sign the resolution at the next scheduled meeting. Please include the councilor/selectman's printed name in the fillable box below the signature line, see attached.
- **Training:** Chiefs, City Administrator/Town Manager & Directors/Departments Heads: Agencies are required by NIMS to have their staff complete position and discipline specific NIMS training courses and maintain records of the completed training. Please see attached for an updated Crosswalk reference sheet of training required under NIMS.
- **Resource Inventory:** Chiefs, Directors/Department Heads: Please submit an inventory list of deployable resources, including personnel from the following agencies:
 - Fire Departments
 - Law Enforcement
 - EMS Agencies
 - Public Works Departments
 - Water/Sewer Districts
 - School Departments
 - Parks & Recreation Departments

Examples of deployable equipment include vehicles, trailers, portable generators, portable pumps, boats, ATVs, traffic control equipment, light towers, etc. Androscoggin County Emergency Management Agency will type the resources by the specific NIMS definitions to be included in a County Resource Manual to made available to all municipalities. The Resource Manual will be available in both hardcopy and through an online application. Agencies are required by NIMS to have resources typed to assist with resource management and in support of mutual aid agreements.

Please submit the above requested items to ema@androscoggincountymaine.gov

Feel free to contact the Androscoggin County EMA Director at 207-784-0147 x 1 or 207-754-7583 should you have any questions. Thank you.

Androscoggin County Emergency Management Agency



Androscoggin County Emergency
Management Agency

[45 Oak Street, Lewiston, ME 04240-7101](https://www.androscoggincountymaine.gov/45-Oak-Street-Lewiston-ME-04240-7101)

E: ema@androscoggincountymaine.gov

O: 207-784-0147



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Discipline	IS 29	IS 100	IS 200	IS 700	IS 703	IS 800	ICS 300	ICS 400	G191	G402	Other	Notes
DST / RRT HAZMAT Technicians		X	X	X								5
DST / RRT HAZMAT Operations / Responders		X	X	X		X	X					
MACC / EOC Management		X	X	X		X			X		IS 706 IS 2200	
MACC / EOC Staff		X		X					X			
IMAT Level III / IV		X	X	X	X	X	X	X			Position Specific	6
Public Information Officers / Designees	X	X		X								6
Communication Center Supervisor / Deputy Supervisor		X		X								

County EMA Director may require members filling specific roles to be trained to higher levels than this crosswalk details.

- Note 1:** All elected/appointed officials charged with general Policy Development.
- Note 2:** Includes at a minimum the Principal and Assistant Principal.
- Note 3:** Includes Water and Sewer Districts.
- Note 4:** Recommended by the Regional Resource Centers.
- Note 5:** Technicians not expected to fill a Command or General Staff position are not required to take ICS 300.
- Note 6:** IMAT personnel are required to take additional courses depending on their Type and level of Incident Management Responsibility.
- Note 7:** School/Campus EM personnel with a **critical/leadership role** in facility emergency response although it is recommended **leadership personnel that may act *in absence of first responders*** should additionally complete ICS 300 and 400.
- Note 8:** EMA Directors, MACC/EOC Management and Staff, IMAT Level III/IV Staff, Public Works Directors, Chiefs/Deputies of **full-time** fire departments, Chiefs/Deputies of County level law enforcement agencies and **full-time police departments with 15 or more full-time officers, EMS Agencies with more than 15 full-time personnel.**

Target Audience Guidance from the NIMS Five-Year Training Plan

The information provided below, comes directly from the National Integration Center (NIC) and is included to provide additional clarification for the requirements outlined above and to assist in making any training related decisions that have not been addressed.

IS 29: Public Information Officer Awareness

The Public Information Officer Awareness Course (IS0029) is designed to familiarize participants with the concepts underlying the PIO role. This course can provide a basic understanding of the PIO function for those new to the position. Additionally, it can provide those in executive level roles the necessary knowledge of PIO roles and responsibilities during an emergency.

Online Course: <https://training.fema.gov/is/courseoverview.aspx?code=IS-29.a>

IS 100, Introduction to the Incident Command System

Introduces the Incident Command System (ICS) and provides the foundation for higher level ICS training. This course describes the history, features and principles, and organizational structure of the Incident Command System. It also explains the relationship between ICS and the National Incident Management System (NIMS).

Online Course: <https://training.fema.gov/is/courseoverview.aspx?code=IS-100.c>

IS 200, Basic Incident Command System for Initial Response

Reviews the Incident Command System (ICS), provides the context for ICS within initial response, and supports higher level ICS training. This course provides training on, and resources for, personnel likely to assume a supervisory position within ICS.

Online Course: <https://training.fema.gov/is/courseoverview.aspx?code=IS-200.c>

IS 700: Introduction to the National Incident Management System

This course provides an overview of the National Incident Management System (NIMS). The National Incident Management System defines the comprehensive approach guiding the whole community - all levels of government, nongovernmental organizations (NGO), and the private sector - to work together seamlessly to prevent, protect against, mitigate, respond to, and recover from the effects of incidents. The course provides learners with a basic understanding of NIMS concepts, principles, and components.

Online Course: <https://training.fema.gov/is/courseoverview.aspx?code=IS-700.b>

IS 703: National Incident Management System Resource Management

The goal of the National Incident Management System Resource Management course is to introduce federal, state, local, tribal, and territorial emergency managers, first responders, and incident commanders from all emergency management disciplines to NIMS Resource Management. This includes private industry and volunteer agency personnel responsible for coordination activities during a disaster.

Online Course: <https://training.fema.gov/is/courseoverview.aspx?code=IS-703.b>

IS 800: Introduction to the National Response Framework

Provide guidance for the whole community. Within this broad audience, the National Response Framework focuses especially on those who are involved in delivering and applying the response core capabilities, including Private sector partners, Non-governmental organizations (NGOs), Government officials, Community leaders, Emergency Management practitioners, and First responders.

Online Course: <https://training.fema.gov/is/courseoverview.aspx?code=IS-800.d>

ICS 300: Intermediate ICS for Expanding Incidents

Provides training and resources for personnel who require advanced knowledge and application of the ICS. This course expands upon information covered in the IS-100 and IS-200 courses.

In Person Course

ICS-400: Advanced ICS

This course provides training and resources for personnel who require advanced application of ICS. This course expands upon information covered in ICS-100 through ICS-300.

In Person Course

G-191: Incident Command System/Emergency Operations Center Interface

This course reviews ICS and EOC responsibilities and functions and depends heavily on exercises and group discussions to formulate the interface. The course provides an opportunity for participants to begin developing an interface between an Incident Management Team and EOC personnel.

In Person Course

NIMS RESOLUTION

AN ORDER DESIGNATING OF THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE BASIS FOR ALL INCIDENT MANAGEMENT IN THE TOWN OF DURHAM

WHEREAS, the President in Homeland Security Directive (HSPD)-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach for Federal, State, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity;

WHEREAS, the collective input and guidance from all Federal, State, local, and tribal homeland security partners has been, and will continue to be, vital to the development, effective implementation and utilization of a comprehensive NIMS;

WHEREAS, it is necessary and desirable that all Federal, State, local and tribal emergency agencies and personnel coordinate their efforts to effectively and efficiently provide the highest levels of incident management;

WHEREAS, to facilitate the most efficient and effective incident management it is critical that Federal, State, local, and tribal organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters;

WHEREAS, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the State's ability to utilize federal funding to enhance local and state agency readiness, maintain first responder safety, and streamline incident management processes.

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, including current emergency management training programs; and

WHEREAS, the National Commission on Terrorist Attacks (9-11 Commission) recommended adoption of a standardized Incident Command System;

NOW, THEREFORE, We the undersigned Selectmen of the Town of **Durham** by the virtue of the authority vested in me by the Constitution and Laws of the State of Maine, do hereby establish the National Incident Management System (NIMS) as the Town standard for incident management.

EFFECTIVE DATE

The effective date of the Order is _____.

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Town Manager/Date



2022 Holiday Closings

New Year's Day*	Friday, December 31, 2021
Martin Luther King Day	Monday, January 17, 2022
President's Day	Monday, February 21, 2022
Patriot's Day	Monday, April 18, 2022
Memorial Day	Monday, May 30, 2022
Juneteenth**	Monday, June 20, 2022
Independence Day	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Indigenous People's Day	Monday, October 10, 2022
Veteran's Day*	Friday, November 11, 2022
Thanksgiving Day	Thursday, November 24, 2022
Thanksgiving Friday*	Friday, November 25, 2022
Christmas Eve*	Friday, December 24, 2022
Christmas Eve/Day	Monday, December 26, 2022

*Falls on ½ day for 2022

**New State & Federal recognized holiday in 2022

Warrant Recap

Warrant 129

Vendor-----	Amount	Account-----
00684 A.E. Hodsdon Consulting Engineers	1,287.10	MUNI OPS / 2019 RD BOND
00378 Adept Screen Printing	10.00	Public Works - UNIFORMS/CLO
00413 AFLAC	116.36	MUNI OPS / AFLAC W/H
00374 BEK INC	529.00	TELECOM - EMAIL EXP
00374 BEK INC	33.75	TELECOM - SERVICES
00065 Bound Tree Medical	156.00	FIRE DEPT - EQUIPMENT MA
00529 CANON FINANCIAL SERVICES, INC	187.11	OFFICE EXPN - EQUIP LEASE
00529 CANON FINANCIAL SERVICES, INC	120.33	OFFICE EXPN - SUPPLIES
00322 CARDMEMBER SERVICE	9.42	Public Works - COMMUNICATIO
00322 CARDMEMBER SERVICE	147.30	FIRE DEPT - MISCSUPPLIES
00322 CARDMEMBER SERVICE	435.17	FIRE DEPT - EQUIPMENT MA
00322 CARDMEMBER SERVICE	36.99	ADMINISTRATI - ELECTIONS
00322 CARDMEMBER SERVICE	29.98	TELECOM - WEBSITE EXP
00322 CARDMEMBER SERVICE	50.61	OFFICE EXPN - SUPPLIES
00322 CARDMEMBER SERVICE	7.38	ADMINISTRATI - POSTAGE
00322 CARDMEMBER SERVICE	97.61	ADMINISTRATI - LIENS&TRNFRS
00031 Central Maine Power Co.	144.84	FACILITY T.O - ELECT(UTIL)
00031 Central Maine Power Co.	169.16	DURHAM EURKA - ELECT(UTIL)
00031 Central Maine Power Co.	19.00	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	18.42	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	16.86	FACILITY T.O - UNION ELECTR
00031 Central Maine Power Co.	298.94	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	17.15	RIVER PARK - ELECT(UTIL)
00031 Central Maine Power Co.	386.37	FIRE DEPT - ELECTRIC
00031 Central Maine Power Co.	16.86	WAR MEM PARK - ELECT(UTIL)
00702 Central Tire Co. INC.	1,620.00	FIRE DEPT - EQUIPMENT MA
00011 CITY OF AUBURN	100.00	FIRE DEPT - AMB INTERCPT
00699 Clear Air, LLC	833.00	FIRE DEPT - EQUIPMENT MA
00012 COASTAL T-SHIRTS, INC	1,569.70	Public Works - UNIFORMS/CLO
00213 Comcast	44.44	Public Works - ELECT(UTIL)
00213 Comcast	168.35	Public Works - ELECT(UTIL)
00682 Comstar	249.14	FIRE DEPT - AMB INTERCPT
00049 Consolidated Communications	191.40	FACILITY T.O - FACILITY TO
00049 Consolidated Communications	143.16	FIRE DEPT - PHONE
00049 Consolidated Communications	47.72	FACILITY T.O - TELEPHONE
00049 Consolidated Communications	103.62	Public Works - ELECT(UTIL)
00079 Crooker Construction LLC	3,993.00	Public Works - PAVING
00079 Crooker Construction LLC	3,325.96	Public Works - PAVING
00079 Crooker Construction LLC	2,639.12	Public Works - PAVING
00079 Crooker Construction LLC	4,607.68	Public Works - PAVING
00079 Crooker Construction LLC	2,119.92	Public Works - PAVING
00079 Crooker Construction LLC	15,282.23	MUNI OPS / 2019 RD BOND
00079 Crooker Construction LLC	65.00	Public Works - MATERIAL
00079 Crooker Construction LLC	25,516.60	Public Works - PAVING

Warrant Recap

Warrant 129

Vendor-----	Amount	Account-----
00308 Dead River Company	267.39	FIRE DEPT - TRK GAS/DISL
00326 DURHAM GET & GO	125.49	ADMINISTRATI - ELECTIONS
00326 DURHAM GET & GO	55.97	FIRE DEPT - MISCSUPPLIES
00105 E.J. Prescott Inc	471.66	Public Works - MATERIAL
00105 E.J. Prescott Inc	451.91	Public Works - MATERIAL
00188 EAGLE RENTAL	4,900.00	Public Works - RENTAL EQUIP
00222 Easy Rent-All Corp.	160.00	Public Works - PAVING
00149 Fire Tech & Safety	4,130.00	FIRE DEPT - PERS. SAFETY
00058 Firesafe Equipment Inc.	39.00	FIRE DEPT - EQUIPMENT MA
00487 GEIGER	1,982.26	FIRE DEPT - CHIEFS EXP
00048 Harris Computer Systems	291.93	OFFICE EXPN - SUPPLIES
00048 Harris Computer Systems	1,727.92	OFFICE EXPN - TRIO S-WARE
00018 Industrial Protection Services, LLC	745.00	FIRE DEPT - EQUIPMENT MA
00705 Jim's Wildlife Removal	675.00	Public Works - PROF SERVICE
00705 Jim's Wildlife Removal	75.00	Public Works - PROF SERVICE
00010 JORDAN EQUIPMENT CO	3,445.96	Public Works - PLOW BLADES
00010 JORDAN EQUIPMENT CO	5,995.53	Public Works - PLOW BLADES
00053 Linnell Choate & Webber LLP	360.00	PLANNING - LEGAL
00078 Longchamps & Sons, Inc.	161.50	Public Works - MATERIAL
00078 Longchamps & Sons, Inc.	136.53	Public Works - MATERIAL
00078 Longchamps & Sons, Inc.	159.13	Public Works - MATERIAL
00027 Maine Equalization Consultants, Inc	1,500.00	ASSESSING - LABOR
00704 Maine Motor Transport	140.00	Public Works - TRAINING
00401 MID COAST TRUCK REPAIR	105.00	FIRE DEPT - EQUIPMENT MA
00401 MID COAST TRUCK REPAIR	105.00	FIRE DEPT - EQUIPMENT MA
00401 MID COAST TRUCK REPAIR	1,137.50	Public Works - CLVRT/DRAINS
00668 MINUTEMAN SECURITY TECHNOLOGIES	429.00	FIRE DEPT - MAINT&REPAIR
00703 Mobile Communications America	384.95	FIRE DEPT - PHONE
00128 Morton Salt, Inc.	3,707.62	Public Works - SALT
00128 Morton Salt, Inc.	1,838.84	Public Works - SALT
00128 Morton Salt, Inc.	5,870.06	Public Works - SALT
00642 Norma Girardin Toolin LLC	64.99	Public Works - VEH/EQUIP
00498 NORTHERN SAFETY CO., INC.	212.76	Public Works - SAFETY EQUIP
00638 Occupational Health Associates	220.00	FIRE DEPT - PERS. SAFETY
00148 Occupational Health Centers	400.00	Public Works - PROF SERVICE
00430 Pearl Scribner	50.90	DURHAM EURKA - JANITORIAL
00181 Pike Industries Inc.	972.90	Public Works - PAVING
00395 PINE TREE WASTE	1,570.28	SOLID WASTE - HAULERS
00395 PINE TREE WASTE	764.59	SOLID WASTE - HAULERS
00537 QUADIENT, INC	116.85	OFFICE EXPN - EQUIP LEASE
00225 Regional School Unit Number 5	455,198.63	SCHOOL OPS - SCHOOL EXPEN
00678 RINALDI ENERGY	1,934.26	Public Works - GASOLINE
00248 Scott Dugas Trucking & Excavating	1,680.00	Public Works - MATERIAL

Warrant Recap

Warrant 129

Vendor-----	Amount	Account-----
00248 Scott Dugas Trucking & Excavating	552.00	Public Works - MATERIAL
00061 Staples Credit Plan	223.55	FIRE DEPT - MISCSUPPLIES
00336 Town Hall Streams, LLC	250.00	TELECOM - ACCESS CHNL
00336 Town Hall Streams, LLC	250.00	TELECOM - ACCESS CHNL
00199 Triple K Excavation	2,300.00	Public Works - TREE CUTTING
00199 Triple K Excavation	2,630.00	Public Works - MATERIAL
00272 Tri-Town Penquins	1,100.00	RECREATION - RECREATION
00701 Vantagepoint Transfer Agents 100227	1,373.12	MUNI OPS / ICMA RETIRE
00015 Verizon Wireless	41.39	Public Works - ELECT(UTIL)
00015 Verizon Wireless	41.39	FACILITY T.O - FACILITY TO
00015 Verizon Wireless	124.17	FIRE DEPT - PHONE
00047 W.B. Mason	126.30	Public Works - SUPPLIES
00047 W.B. Mason	53.13	ADMINISTRATI - ELECTIONS
00047 W.B. Mason	28.43	OFFICE EXPN - SUPPLIES
00041 White Signs	69.91	Public Works - SIGNS
00041 White Signs	1,746.45	Public Works - SIGNS
00041 White Signs	93.11	Public Works - SIGNS
Prepaid Total--	0.00	
Current Total--	582,726.01	
Warrant Total--	582,726.01	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00684 A.E. Hodsdon Consulting Engineers						
0555	55457	12	washed out culvert	3114		
washed out culvert	G 10-105-19				1,287.10	0.00
	MUNI OPS / 2019 RD BOND					
			Vendor Total-		1,287.10	
00378 Adept Screen Printing						
0555	55458	12	Jacket Imprint	752		
Jacket Imprint	E 10-4518				10.00	0.00
	Public Works - UNIFORMS/CLO					
			Vendor Total-		10.00	
00413 AFLAC						
0555	55459	12	EV429	In#113582		
AFLAC	G 10-330-00				116.36	0.00
	MUNI OPS / AFLAC W/H					
			Vendor Total-		116.36	
00374 BEK INC						
0555	55460	12	Email expense	73993		
Email Expense	E 30-1058				529.00	0.00
	TELECOM - EMAIL EXP					
			Invoice Total-		529.00	
0555	55460	12	Services	73948		
Services	E 30-2070				33.75	0.00
	TELECOM - SERVICES					
			Invoice Total-		33.75	
			Vendor Total-		562.75	
00065 Bound Tree Medical						
0555	55461	12	medical supplies	84303852		
medical supplies	E 14-3510				156.00	0.00
	FIRE DEPT - EQUIPMENT MA					
			Vendor Total-		156.00	
00529 CANON FINANCIAL SERVICES, INC						
0555	55462	12	Copier Lease & Supplies	In#27674433		
Lease	E 05-4030				187.11	0.00
	OFFICE EXPN - EQUIP LEASE					
Supplies	E 05-5502				120.33	0.00
	OFFICE EXPN - SUPPLIES					
			Vendor Total-		307.44	
00322 CARDMEMBER SERVICE						
0555	55463	12	November	479851005780933		
PWC	E 10-3511				9.42	0.00
	Public Works - COMMUNICATIO					
FD MISC	E 14-7010				147.30	0.00
	FIRE DEPT - MISCSUPPLIES					
FD Equipment	E 14-3510				435.17	0.00
	FIRE DEPT - EQUIPMENT MA					
TO Elections Scanner	E 07-2001				36.99	0.00
	ADMINISTRATI - ELECTIONS					
TO Zooms	E 30-1057				29.98	0.00
	TELECOM - WEBSITE EXP					
TO Supplies	E 05-5502				50.61	0.00
	OFFICE EXPN - SUPPLIES					
TO Postage	E 07-5509				7.38	0.00
	ADMINISTRATI - POSTAGE					
TO Tax Liens Reg of Deeds	E 07-5508				97.61	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
ADMINISTRATI - LIENS&TRNFRS					
				Vendor Total-	814.46
00031 Central Maine Power Co.					
0555	55464	12	November	401000019247	
Town Office			E 06-3002	144.84	0.00
			FACILITY T.O - ELECT(UTIL)		
Eureka Bldg.			E 41-3002	169.16	0.00
			DURHAM EURKA - ELECT(UTIL)		
Blinker			E 10-3002	19.00	0.00
			Public Works - ELECT(UTIL)		
Sand/Salt Shed			E 10-3002	18.42	0.00
			Public Works - ELECT(UTIL)		
Union Church			E 06-3602	16.86	0.00
			FACILITY T.O - UNION ELECTR		
Public Works			E 10-3002	298.94	0.00
			Public Works - ELECT(UTIL)		
River Park			E 26-3002	17.15	0.00
			RIVER PARK - ELECT(UTIL)		
Fire Station			E 14-3004	386.37	0.00
			FIRE DEPT - ELECTRIC		
War Memorial Pk			E 34-3002	16.86	0.00
			WAR MEM PARK - ELECT(UTIL)		
				Vendor Total-	1,087.60
00702 Central Tire Co. INC.					
0555	55465	12	Tires	383147	
Tires			E 14-3510	1,620.00	0.00
			FIRE DEPT - EQUIPMENT MA		
				Vendor Total-	1,620.00
00011 CITY OF AUBURN					
0555	55466	12	intercept	51214934:1	
intercept			E 14-4513	100.00	0.00
			FIRE DEPT - AMB INTERCPT		
				Vendor Total-	100.00
00699 Clear Air, LLC					
0555	55467	12	Headgear and masks	24233	
Headgear and masks			E 14-3510	833.00	0.00
			FIRE DEPT - EQUIPMENT MA		
				Vendor Total-	833.00
00012 COASTAL T-SHIRTS, INC					
0555	55468	12	Shirts	31214	
Shirts			E 10-4518	1,569.70	0.00
			Public Works - UNIFORMS/CLO		
				Vendor Total-	1,569.70
00213 Comcast					
0555	55469	12	PWC Cable	11/16/21	
PWC Cable			E 10-3002	44.44	0.00
			Public Works - ELECT(UTIL)		
				Invoice Total-	44.44
0555	55469	12	PWC internet	11/15/2021	
PWC internet			E 10-3002	168.35	0.00
			Public Works - ELECT(UTIL)		
				Invoice Total-	168.35
				Vendor Total-	212.79
00682 Comstar					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0555	55470	12	Ambulance billing	E11302021-133		
Ambulance billing	E 14-4513				249.14	0.00
	FIRE DEPT - AMB INTERCPT					
Vendor Total-					249.14	
00049 Consolidated Communications						
0555	55471	12	18321441893	Nov 2021 Bill		
Town Office	E 06-3504				191.40	0.00
	FACILITY T.O - FACILITY TO					
Fire Dept	E 14-5014				143.16	0.00
	FIRE DEPT - PHONE					
Union Church	E 06-3603				47.72	0.00
	FACILITY T.O - TELEPHONE					
Public Works	E 10-3002				103.62	0.00
	Public Works - ELECT(UTIL)					
Vendor Total-					485.90	
00079 Crooker Construction LLC						
0555	55472	12	shoulders chickadee	6396		
shoulders chickadee	E 10-4510				3,993.00	0.00
	Public Works - PAVING					
Invoice Total-					3,993.00	
0555	55472	12	shoulders whippoorwill	6397		
shoulders whippoorwill	E 10-4510				3,325.96	0.00
	Public Works - PAVING					
Invoice Total-					3,325.96	
0555	55472	12	Shoulders Evergreen	6398		
Shoulders Evergreen	E 10-4510				2,639.12	0.00
	Public Works - PAVING					
Invoice Total-					2,639.12	
0555	55472	12	Shoulders Beaver Woods	6399		
Shoulders Beaver Woods	E 10-4510				4,607.68	0.00
	Public Works - PAVING					
Invoice Total-					4,607.68	
0555	55472	12	Shoulders Smith Farm road	6400		
Shoulders Smith Farm road	E 10-4510				2,119.92	0.00
	Public Works - PAVING					
Invoice Total-					2,119.92	
0555	55472	12	Surface Paving Day Road	contractor Appl		
Surface Paving Day Road	G 10-105-19				15,282.23	0.00
	MUNI OPS / 2019 RD BOND					
Invoice Total-					15,282.23	
0555	55472	12	Bucket of Tack	75504		
Bucket of Tack	E 10-4501				65.00	0.00
	Public Works - MATERIAL					
Invoice Total-					65.00	
0555	55472	12	PWC lot	6321		
PWC lot	E 10-4510				25,516.60	0.00
	Public Works - PAVING					
Invoice Total-					25,516.60	
Vendor Total-					57,549.51	
00308 Dead River Company						
0555	55473	12	FD Diesel fuel	4795602		
FD Diesel fuel	E 14-4514				267.39	0.00
	FIRE DEPT - TRK GAS/DISL					
Vendor Total-					267.39	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00326 DURHAM GET & GO						
0555	55474	12	Election food	11/30/2021 Stmt		
Election food	E 07-2001				125.49	0.00
	ADMINISTRATI - ELECTIONS					
			Invoice Total-		125.49	
0555	55474	12	FD Food	11/30/2021 Stmt		
FD Food	E 14-7010				55.97	0.00
	FIRE DEPT - MISCSUPPLIES					
			Invoice Total-		55.97	
			Vendor Total-		181.46	
00105 E.J. Prescott Inc						
0555	55475	12	Couplers	5952961		
Couplers	E 10-4501				471.66	0.00
	Public Works - MATERIAL					
			Invoice Total-		471.66	
0555	55475	12	Couplers	5952990		
Couplers	E 10-4501				451.91	0.00
	Public Works - MATERIAL					
			Invoice Total-		451.91	
			Vendor Total-		923.57	
00188 EAGLE RENTAL						
0555	55476	12	rental contract	103121		
rental contract	E 10-4002				4,900.00	0.00
	Public Works - RENTAL EQUIP					
			Vendor Total-		4,900.00	
00222 Easy Rent-All Corp.						
0555	55477	12	Roller	263238		
Roller	E 10-4510				160.00	0.00
	Public Works - PAVING					
			Vendor Total-		160.00	
00149 Fire Tech & Safety						
0555	55478	12	Coats and Pants	200301		
Coats and Pants	E 14-5011				4,130.00	0.00
	FIRE DEPT - PERS. SAFETY					
			Vendor Total-		4,130.00	
00058 Firesafe Equipment Inc.						
0555	55479	12	Fire ext inspections	21665		
Fire ext inspections	E 14-3510				39.00	0.00
	FIRE DEPT - EQUIPMENT MA					
			Vendor Total-		39.00	
00487 GEIGER						
0555	55480	12	Shirts	3019955		
Shirts	E 14-5009				1,982.26	0.00
	FIRE DEPT - CHIEFS EXP					
			Vendor Total-		1,982.26	
00048 Harris Computer Systems						
0555	55481	12	1099's W2's	TRIXT0000872		
1099's W2's	E 05-5502				291.93	0.00
	OFFICE EXPN -- SUPPLIES					
			Invoice Total-		291.93	
0555	55481	12	Networking fees 2021	TRIMN0000303		
Networking fees 2021	E 05-4024				1,727.92	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
OFFICE EXPN - TRIO S-WARE						
				Invoice Total-	1,727.92	
				Vendor Total-	2,019.85	
00018 Industrial Protection Services, LLC						
0555	55482	12	Foam Cad	176851-00		
Foam Cad			E 14-3510		745.00	0.00
FIRE DEPT - EQUIPMENT MA						
				Vendor Total-	745.00	
00705 Jim's Wildlife Removal						
0555	55483	12	Beavers David Lewis Drive	11/2/2021		
Beavers David Lewis Drive			E 10-4528		675.00	0.00
Public Works - PROF SERVICE						
				Invoice Total-	675.00	
0555	55483	12	Beavers Rabbit Road	11/22/2021		
Beavers Rabbit Road			E 10-4528		75.00	0.00
Public Works - PROF SERVICE						
				Invoice Total-	75.00	
				Vendor Total-	750.00	
00010 JORDAN EQUIPMENT CO						
0555	55484	12	carbide parts	P66546		
carbide parts			E 10-4532		3,445.96	0.00
Public Works - PLOW BLADES						
				Invoice Total-	3,445.96	
0555	55484	12	Parts	P65989		
Parts			E 10-4532		5,995.53	0.00
Public Works - PLOW BLADES						
				Invoice Total-	5,995.53	
				Vendor Total-	9,441.49	
00053 Linnell Choate & Webber LLP						
0555	55485	12	399420001	Carll & Higgins		
Carll & Higgins			E 31-2002		360.00	0.00
PLANNING - LEGAL						
				Vendor Total-	360.00	
00078 Longchamps & Sons, Inc.						
0555	55486	12	gravel	14171		
gravel			E 10-4501		161.50	0.00
Public Works - MATERIAL						
				Invoice Total-	161.50	
0555	55486	12	rip rap	14328		
rip rap			E 10-4501		136.53	0.00
Public Works - MATERIAL						
				Invoice Total-	136.53	
0555	55486	12	gravel	14146		
gravel			E 10-4501		159.13	0.00
Public Works - MATERIAL						
				Invoice Total-	159.13	
				Vendor Total-	457.16	
00027 Maine Equalization Consultants, Inc						
0555	55487	12	December	December		
Assessor's Agent			E 19-1050		1,500.00	0.00
ASSESSING - LABOR						
				Vendor Total-	1,500.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00704 Maine Motor Transport						
0555	55488	12	TIA basic com tire servic	000249721		
TIA basic com tire servic	E 10-4014				140.00	0.00
	Public Works - TRAINING					
			Vendor Total-		140.00	
00401 MID COAST TRUCK REPAIR						
0555	55489	12	Inspections	7499576		
Inspections	E 14-3510				105.00	0.00
	FIRE DEPT - EQUIPMENT MA					
			Invoice Total-		105.00	
0555	55489	12	Inspections	7499577		
Inspections	E 14-3510				105.00	0.00
	FIRE DEPT - EQUIPMENT MA					
			Invoice Total-		105.00	
0555	55489	12	Road service on washout	11/3/2021		
Road service on washout	E 10-4502				1,137.50	0.00
	Public Works - CLVRT/DRAINS					
			Invoice Total-		1,137.50	
			Vendor Total-		1,347.50	
00668 MINUTEMAN SECURITY TECHNOLOGIES						
0555	55490	12	Fire & Security Monitorin	63338		
Fire & Security Monitorin	E 14-3502				429.00	0.00
	FIRE DEPT - MAINT&REPAIR					
			Vendor Total-		429.00	
00703 Mobile Communications America						
0555	55491	12	Motorola Minitor Batterie	SO3070010492		
Motorola Minitor Batterie	E 14-5014				384.95	0.00
	FIRE DEPT - PHONE					
			Vendor Total-		384.95	
00128 Morton Salt, Inc.						
0555	55492	12	safety salt	5402447538		
safety salt	E 10-4531				3,707.62	0.00
	Public Works - SALT					
			Invoice Total-		3,707.62	
0555	55492	12	Safty salt	5402448549		
Safty salt	E 10-4531				1,838.84	0.00
	Public Works - SALT					
			Invoice Total-		1,838.84	
0555	55492	12	Safety salt	5402449424		
Safety salt	E 10-4531				5,870.06	0.00
	Public Works - SALT					
			Invoice Total-		5,870.06	
			Vendor Total-		11,416.52	
00642 Norma Girardin Toolin LLC						
0555	55493	12	trailer cleaner set	70323		
trailer cleaner set	E 10-4000				64.99	0.00
	Public Works - VEH/EQUIP					
			Vendor Total-		64.99	
00498 NORTHERN SAFETY CO., INC.						
0555	55494	12	safety supplies	904590424		
safety supplies	E 10-4505				212.76	0.00
	Public Works - SAFETY EQUIP					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					212.76	
00638 Occupational Health Associates						
0555	55495	12	Bertocci Health tests	230288		
Bertocci Health tests			E 14-5011		220.00	0.00
			FIRE DEPT - PERS. SAFETY			
Vendor Total-					220.00	
00148 Occupational Health Centers						
0555	55496	12	Job Analysis	1207239969		
Job Analysis			E 10-4528		400.00	0.00
			Public Works - PROF SERVICE			
Vendor Total-					400.00	
00430 Pearl Scribner						
0555	55497	12	Floor Polish	HD Sales slip		
Floor Polish			E 41-2006		50.90	0.00
			DURHAM EURKA - JANITORIAL			
Vendor Total-					50.90	
00181 Pike Industries Inc.						
0555	55498	12	asphalt	1164087		
asphalt			E 10-4510		972.90	0.00
			Public Works - PAVING			
Vendor Total-					972.90	
00395 PINE TREE WASTE						
0555	55499	12	TT-00324 4	In#111337		
In#111337			E 20-2030		1,570.28	0.00
			SOLID WASTE - HAULERS			
Invoice Total-					1,570.28	
0555	55499	12	Cust#TT00324-4	Inv#111392		
Cust#TT00324-4			E 20-2030		764.59	0.00
			SOLID WASTE - HAULERS			
Invoice Total-					764.59	
Vendor Total-					2,334.87	
00537 QUADIENT, INC						
0555	55500	12	896556	Inv#58874782		
Equipment Lease			E 05-4030		116.85	0.00
			OFFICE EXPN - EQUIP LEASE			
Vendor Total-					116.85	
00225 Regional School Unit Number 5						
0555	55501	12	December Payment	December Paymen		
December Payment			E 50-6100		455,198.63	0.00
			SCHOOL OPS - SCHOOL EXPEN			
Vendor Total-					455,198.63	
00678 RINALDI ENERGY						
0555	55502	12	diesel & Heating Oil	08179		
diesel fuel			E 10-4512		1,934.26	0.00
			Public Works - GASOLINE			
Vendor Total-					1,934.26	
00248 Scott Dugas Trucking & Excavating						
0555	55503	12	gravel stone rip rap	89785		
gravel stone rip rap			E 10-4501		1,680.00	0.00
			Public Works - MATERIAL			
Invoice Total-					1,680.00	
0555	55503	12	rip rap	90074		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
rip rap	E 10-4501				552.00	0.00
	Public Works - MATERIAL					
			Invoice Total-		552.00	
			Vendor Total-		2,232.00	
00061 Staples Credit Plan						
0555	55504	12	FD office supplies	603551782027732		
FD office supplies	E 14-7010				223.55	0.00
	FIRE DEPT - MISCSUPPLIES					
			Vendor Total-		223.55	
00336 Town Hall Streams, LLC						
0555	55505	12	November 2021	Inv#13532		
November 2021	E 30-1055				250.00	0.00
	TELECOM - ACCESS CHNL					
			Invoice Total-		250.00	
0555	55505	12	December	13644		
December	E 30-1055				250.00	0.00
	TELECOM - ACCESS CHNL					
			Invoice Total-		250.00	
			Vendor Total-		500.00	
00199 Triple K Excavation						
0555	55506	12	TO tree removal	11/04/2021		
TO tree removal	E 10-4006				2,300.00	0.00
	Public Works - TREE CUTTING					
			Invoice Total-		2,300.00	
0555	55506	12	Mulch hay	10/27/2021		
Mulch hay	E 10-4501				2,630.00	0.00
	Public Works - MATERIAL					
			Invoice Total-		2,630.00	
			Vendor Total-		4,930.00	
00272 Tri-Town Penguins						
0555	55507	12	2021 Donation	11/9/2021		
2021 Donation	E 39-3998				1,100.00	0.00
	RECREATION - RECREATION					
			Vendor Total-		1,100.00	
00701 Vantagepoint Transfer Agents 100227						
0555	55508	12	Mission Square ICMA-RC	401A Remittance		
10/25/2021-12/3/2021	G 10-328-01				1,373.12	0.00
	MUNI OPS / ICMA RETIRE					
			Vendor Total-		1,373.12	
00015 Verizon Wireless						
0555	55509	12	November Phones	9893472860		
PWC Phone	E 10-3002				41.39	0.00
	Public Works - ELECT(UTIL)					
Code Phone	E 06-3504				41.39	0.00
	FACILITY T.O - FACILITY TO					
FD Phones	E 14-5014				124.17	0.00
	FIRE DEPT - PHONE					
			Vendor Total-		206.95	
00047 W.B. Mason						
0555	55510	12	Supplies	12/1/2021		
PWC	E 10-4506				126.30	0.00
	Public Works - SUPPLIES					
Election	E 07-2001				53.13	0.00

A / P Warrant

Warrant 129

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMINISTRATI - ELECTIONS			
TO supplies			E 05-5502		28.43	0.00
			OFFICE EXPN - SUPPLIES			
			Vendor Total-		207.86	
00041 White Signs						
0555	55511	12	Larrabec ln	IVC119595		
Larrabec ln			E 10-4504		69.91	0.00
			Public Works - SIGNS			
			Invoice Total-		69.91	
0555	55511	12	Old Doe road	IVC119146		
Old Doe road			E 10-4504		1,746.45	0.00
			Public Works - SIGNS			
			Invoice Total-		1,746.45	
0555	55511	12	road ends	IVC119275		
road ends			E 10-4504		93.11	0.00
			Public Works - SIGNS			
			Invoice Total-		93.11	
			Vendor Total-		1,909.47	
			Prepaid Total-		0.00	
			Current Total-		582,726.01	
			EFT Total-		0.00	
			Warrant Total-		582,726.01	

TODD BEAULIEU _____

MARC FARRIN _____

RICHARD GEORGE _____

KEVIN NADEAU _____

ROBERT PONTAU, JR. _____

Expenditure Report

ALL Departments
January to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
04 - PERSONNEL	294,460.00	254,415.86	254,415.86	40,044.14	86.40
1000 - SELECTMEN/CHAIRMAN SALARY	2,640.00	2,420.00	2,420.00	220.00	91.67
1001 - MEETING SECRETARY	3,000.00	4,208.57	4,208.57	-1,208.57	140.29
1006 - TOWN CLERK SALARY	35,443.00	32,686.41	32,686.41	2,756.59	92.22
1007 - TOWN CLERK BENEFITS	10,640.00	5,859.32	5,859.32	4,780.68	55.07
1009 - DEPUTY TAX COLLECTOR/TREASURER	35,443.00	37,572.15	37,572.15	-2,129.15	106.01
1010 - DEPUTY OFFICE BENEFITS	10,640.00	9,486.28	9,486.28	1,153.72	89.16
1014 - SELECTMANS SALARY	7,680.00	7,040.00	7,040.00	640.00	91.67
1018 - CODE ENFORCEMENT SALARY	43,708.00	39,224.96	39,224.96	4,483.04	89.74
1019 - CEO BENEFITS INSUR	1,200.00	1,257.80	1,257.80	-57.80	104.82
1020 - ADMIN ASSISTANT SALARY	31,818.00	29,808.20	29,808.20	2,009.80	93.68
1021 - ADMIN ASSISTANT BENEFITS	11,288.00	9,611.54	9,611.54	1,676.46	85.15
1029 - Allowance for Merit Wage Incre	2,620.00	0.00	0.00	2,620.00	0.00
1030 - MANAGER SALARY	55,342.00	50,672.63	50,672.63	4,669.37	91.56
1031 - MANAGER HEALTH	18,228.00	6,206.31	6,206.31	12,021.69	34.05
2507 - FICA	18,464.00	14,713.75	14,713.75	3,750.25	79.69
2508 - MEDICARE	3,186.00	2,863.30	2,863.30	322.70	89.87
2509 - ICMA 401A RETIREMENT	3,120.00	784.64	784.64	2,335.36	25.15
05 - OFFICE EXPENSES	68,777.00	67,332.54	67,332.54	1,444.46	97.90
2502 - INSURANCES	40,000.00	38,981.00	38,981.00	1,019.00	97.45
2503 - WORKERS COMP	3,767.00	3,767.00	3,767.00	0.00	100.00
4024 - TRIO SOFTWARE	17,260.00	18,988.15	18,988.15	-1,728.15	110.01
4030 - EQUIPMENT LEASE	2,250.00	2,264.80	2,264.80	-14.80	100.66
5003 - PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
5007 - FURNISHINGS	150.00	70.00	70.00	80.00	46.67
5502 - SUPPLIES	4,200.00	3,261.59	3,261.59	938.41	77.66
7003 - SELECTMEN'S DISCRETIONARY	150.00	0.00	0.00	150.00	0.00
06 - FACILITY EXPENSES-TOWN OFFICE	13,495.00	16,149.71	16,149.71	-2,654.71	119.67
1029 - Allowance for Merit Wage Incre	46.00	0.00	0.00	46.00	0.00
2006 - JANITORIAL SUPPLIES	100.00	218.25	218.25	-118.25	218.25
2007 - SECURITY	765.00	701.03	701.03	63.97	91.64
2009 - GENERATOR REPAIR	300.00	0.00	0.00	300.00	0.00
2507 - FICA	121.00	96.53	96.53	24.47	79.78
2508 - MEDICARE	29.00	23.19	23.19	5.81	79.97
3002 - ELECTRICITY - Utilities	2,181.00	2,298.53	2,298.53	-117.53	105.39
3003 - STREETLIGHTS ELECTRICITY	1,557.00	1,532.10	1,532.10	24.90	98.40
3005 - PROPANE	1,500.00	3,761.58	3,761.58	-2,261.58	250.77
3502 - MAINT&REPAIRS	1,000.00	2,145.87	2,145.87	-1,145.87	214.59
3504 - OFFICE TELEPHONE	3,010.00	2,767.10	2,767.10	242.90	91.93
3601 - UNION CHURCH SECURITY	240.00	240.00	240.00	0.00	100.00
3602 - UNION ELECTRICITY	200.00	197.73	197.73	2.27	98.87
3603 - TELEPHONE	476.00	566.81	566.81	-90.81	119.08
7035 - JANITORIAL WAGES	1,970.00	1,600.99	1,600.99	369.01	81.27

Expenditure Report

ALL Departments
January to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
07 - ADMINISTRATION CONT'D					
07 - ADMINISTRATION	68,284.00	52,064.06	52,064.06	16,219.94	76.25
1038 - ELECTION PAYROLL	3,400.00	3,740.19	3,740.19	-340.19	110.01
2001 - ELECTIONS	5,000.00	4,430.11	4,430.11	569.89	88.60
2002 - LEGAL	10,000.00	2,255.00	2,255.00	7,745.00	22.55
2004 - AUDIT	12,200.00	12,200.00	12,200.00	0.00	100.00
2010 - ADMIN/SELECT FEE, DUES, ETC.	6,000.00	4,544.25	4,544.25	1,455.75	75.74
2050 - MMA DUES	4,828.00	4,867.00	4,867.00	-39.00	100.81
2051 - GPCOG DUES	7,696.00	3,463.00	3,463.00	4,233.00	45.00
2507 - FICA	211.00	177.46	177.46	33.54	84.10
2508 - MEDICARE	49.00	53.86	53.86	-4.86	109.92
4001 - TAX BILLS EXPENSE	1,500.00	1,370.99	1,370.99	129.01	91.40
5508 - LIENS&TRANSFERS	2,500.00	2,251.88	2,251.88	248.12	90.08
5509 - POSTAGE	4,500.00	3,951.59	3,951.59	548.41	87.81
5550 - Town Manager Search	8,000.00	7,249.00	7,249.00	751.00	90.61
7005 - ADVERTISING	2,400.00	1,509.73	1,509.73	890.27	62.91
10 - Public Works (formerly ROADS)					
1029 - Allowance for Merit Wage Incre	8,604.00	0.00	0.00	8,604.00	0.00
1052 - ROAD COMMISSIONER SALARY	62,005.00	59,900.51	59,900.51	2,104.49	96.61
1054 - LABOR	258,400.00	227,191.39	227,191.39	31,208.61	87.92
2503 - WORKERS COMP	33,940.00	33,941.00	33,941.00	-1.00	100.00
2507 - FICA	24,064.00	21,981.30	21,981.30	2,082.70	91.35
2508 - MEDICARE	4,671.00	3,833.53	3,833.53	837.47	82.07
2510 - INSURANCE	80,419.00	80,506.02	80,506.02	-87.02	100.11
3002 - ELECTRICITY - Utilities	15,900.00	13,248.52	13,248.52	2,651.48	83.32
3511 - COMMUNICATIONS	1,500.00	1,191.32	1,191.32	308.68	79.42
4000 - VEHICLE/EQUIPMENT	45,000.00	40,850.27	40,850.27	4,149.73	90.78
4002 - RENTAL EQUIPMENT	12,000.00	12,095.00	12,095.00	-95.00	100.79
4003 - FACILITY MAINTENANCE	10,000.00	9,638.55	9,638.55	361.45	96.39
4006 - TREE CUTTING	2,500.00	2,300.00	2,300.00	200.00	92.00
4014 - TRAINING	1,000.00	534.00	534.00	466.00	53.40
4501 - MATERIAL	37,000.00	31,387.54	31,387.54	5,612.46	84.83
4502 - CULVERTS/DRAINS	12,000.00	22.81	22.81	11,977.19	0.19
4503 - EROSIONCONTROL	2,500.00	3,251.59	3,251.59	-751.59	130.06
4504 - SIGNS	3,500.00	5,155.37	5,155.37	-1,655.37	147.30
4505 - SAFETY EQUIPMENT	3,000.00	2,251.57	2,251.57	748.43	75.05
4506 - SUPPLIES	3,500.00	3,948.76	3,948.76	-448.76	112.82
4507 - MINOREQUIPMENT	3,800.00	3,469.73	3,469.73	330.27	91.31
4510 - PAVING	317,994.00	285,925.97	285,925.97	32,068.03	89.92
4512 - GASOLINE	30,000.00	21,712.11	21,712.11	8,287.89	72.37
4518 - UNIFORM/CLOTHING REIMBURSEMENT	2,000.00	1,745.24	1,745.24	254.76	87.26
4519 - Traffic Control (Flagging etc)	1,000.00	0.00	0.00	1,000.00	0.00
4521 - DE-ICING AGENTS	18,000.00	9,570.30	9,570.30	8,429.70	53.17
4528 - PROFESSIONAL SERVICES	12,000.00	12,698.05	12,698.05	-698.05	105.82

Expenditure Report

ALL Departments
January to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - Public Works (formerly ROADS) CONT'D					
4530 - WINTER SAND	8,000.00	0.00	0.00	8,000.00	0.00
4531 - WINTER SALT	100,000.00	68,346.76	68,346.76	31,653.24	68.35
4532 - WINTER PLOW BLADES	12,000.00	9,828.57	9,828.57	2,171.43	81.90
4533 - WINTER EQUIPMENT MAINTENANCE	30,000.00	23,053.90	23,053.90	6,946.10	76.85
4534 - WEATHER TECHNOLOGY	600.00	0.00	0.00	600.00	0.00
7035 - JANITORIAL WAGES	1,707.00	1,049.90	1,049.90	657.10	61.51
14 - FIRE DEPARTMENT	473,351.00	402,976.04	402,976.04	70,374.96	85.13
1029 - Allowance for Merit Wage Incre	598.00	0.00	0.00	598.00	0.00
1035 - FIRE/RESCUE CHIEF SALARY	58,535.00	47,433.24	47,433.24	11,101.76	81.03
1036 - LABOR	193,875.00	153,613.77	153,613.77	40,261.23	79.23
1053 - UNEMPLOYMENT	0.00	12.79	12.79	-12.79	----
2501 - HEALTH INSURANCE	22,280.00	10,347.90	10,347.90	11,932.10	46.44
2503 - WORKERS COMP	45,055.00	45,055.00	45,055.00	0.00	100.00
2507 - FICA	16,600.00	13,167.61	13,167.61	3,432.39	79.32
2508 - MEDICARE	3,663.00	2,914.70	2,914.70	748.30	79.57
2510 - INSURANCE	1,100.00	1,048.65	1,048.65	51.35	95.33
3004 - ELECTRIC	6,000.00	4,496.34	4,496.34	1,503.66	74.94
3005 - PROPANE	5,500.00	4,568.48	4,568.48	931.52	83.06
3502 - MAINT&REPAIRS	6,600.00	15,095.96	15,095.96	-8,495.96	228.73
3510 - EQUIPMENT MAINTENANCE	41,850.00	42,941.51	42,941.51	-1,091.51	102.61
4014 - TRAINING	7,000.00	3,635.98	3,635.98	3,364.02	51.94
4513 - AMBULANCE INTERCEPT	4,200.00	3,261.89	3,261.89	938.11	77.66
4514 - DIESEL/GAS FOR TRUCK	4,400.00	3,741.19	3,741.19	658.81	85.03
5008 - DUES	2,300.00	2,670.32	2,670.32	-370.32	116.10
5009 - CHIEF'S EXPENSE	1,800.00	3,643.67	3,643.67	-1,843.67	202.43
5010 - PREVENTION	1,500.00	1,037.95	1,037.95	462.05	69.20
5011 - PERSONAL SAFETY	16,000.00	8,807.58	8,807.58	7,192.42	55.05
5014 - DISPATCH	29,690.00	31,070.01	31,070.01	-1,380.01	104.65
7010 - MISC/SUPPLIES	4,805.00	4,411.50	4,411.50	393.50	91.81
16 - DEBT SERVICE	980,862.00	980,859.06	980,859.06	2.94	100.00
3988 - 2014 EQUIPMENT BOND PW	91,120.00	91,119.18	91,119.18	0.82	100.00
3989 - 2014 BUILDING BOND PW	141,524.00	141,523.32	141,523.32	0.68	100.00
3990 - 2016 MMBB ROAD BOND	164,765.00	164,764.28	164,764.28	0.72	100.00
3991 - 2018 MMBB ROAD BOND	242,880.00	242,880.00	242,880.00	0.00	100.00
3992 - ENGINE 22 2018 BOND	58,894.00	58,894.00	58,894.00	0.00	100.00
3997 - 2019 MMBB Road/Ambulance Bond	281,679.00	281,678.28	281,678.28	0.72	100.00
17 - FIRE RESERVE	90,000.00	56,950.00	56,950.00	33,050.00	63.28
3999 - CAPITAL PROJECTS	60,000.00	56,950.00	56,950.00	3,050.00	94.92
4005 - CAPITAL RESERVE	30,000.00	0.00	0.00	30,000.00	0.00
18 - Public Works Reserve Fund	218,600.00	188,580.00	188,580.00	30,020.00	86.27
3999 - CAPITAL PROJECTS	188,600.00	188,580.00	188,580.00	20.00	99.99

Expenditure Report

ALL Departments
January to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
18 - Public Works Reserve Fund CONT'D					
4005 - CAPITAL RESERVE	30,000.00	0.00	0.00	30,000.00	0.00
19 - ASSESSING	20,700.00	20,669.85	20,669.85	30.15	99.85
1050 - LABOR	18,000.00	18,000.00	18,000.00	0.00	100.00
2003 - TRANSFERS	400.00	369.85	369.85	30.15	92.46
5503 - MAPPING	2,300.00	2,300.00	2,300.00	0.00	100.00
20 - SOLID WASTE	310,000.00	269,569.83	269,569.83	40,430.17	86.96
2030 - HAULERS	307,500.00	267,145.29	267,145.29	40,354.71	86.88
5520 - TAG PURCHASE	2,500.00	2,424.54	2,424.54	75.46	96.98
22 - CEMETARIES	4,650.00	4,590.44	4,590.44	59.56	98.72
2049 - CEMETARY MOWING CONTRACT	4,000.00	4,000.00	4,000.00	0.00	100.00
4034 - EQUIPMENT/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
5530 - FLAGS	550.00	590.44	590.44	-40.44	107.35
24 - RUNAROUND PARK	1,080.00	512.97	512.97	567.03	47.50
2101 - SANITATION	980.00	490.00	490.00	490.00	50.00
2102 - PARK MAINTENANCE	100.00	22.97	22.97	77.03	22.97
25 - COUNTY TAX	558,960.00	558,960.00	558,960.00	0.00	100.00
7032 - COUNTY TAX PAYABLE	558,960.00	558,960.00	558,960.00	0.00	100.00
26 - RIVER PARK	900.00	198.43	198.43	701.57	22.05
2102 - PARK MAINTENANCE	700.00	0.00	0.00	700.00	0.00
3002 - ELECTRICITY - Utilities	200.00	198.43	198.43	1.57	99.22
27 - CONSERVATION	2,200.00	200.00	200.00	2,000.00	9.09
5008 - DUES	200.00	200.00	200.00	0.00	100.00
7028 - CAMP	2,000.00	0.00	0.00	2,000.00	0.00
28 - GENERAL ASSISTANCE	600.00	0.00	0.00	600.00	0.00
6000 - GEN ASSISTANCE CASES	600.00	0.00	0.00	600.00	0.00
30 - TELECOM	50,411.00	47,470.74	47,470.74	2,940.26	94.17
1008 - PUBLIC INFORMATION TECHNICIAN	20,000.00	19,439.17	19,439.17	560.83	97.20
1029 - Allowance for Merit Wage Incre	411.00	0.00	0.00	411.00	0.00
1055 - ACCESS CHANNEL EXPENSES	3,000.00	3,000.00	3,000.00	0.00	100.00
1057 - WEBSITE EXPENSE	1,838.00	2,548.32	2,548.32	-710.32	138.65
1058 - Email Expense	3,500.00	4,044.54	4,044.54	-544.54	115.56
2070 - SERVICES	10,000.00	10,230.25	10,230.25	-230.25	102.30
2503 - WORKERS COMP	0.00	131.00	131.00	-131.00	----
2507 - FICA	1,240.00	1,205.11	1,205.11	34.89	97.19
2508 - MEDICARE	290.00	281.92	281.92	8.08	97.21
4014 - TRAINING	132.00	0.00	0.00	132.00	0.00
4020 - HARDWARE	4,500.00	1,514.82	1,514.82	2,985.18	33.66
4021 - SOFTWARE	3,000.00	3,079.41	3,079.41	-79.41	102.65

Expenditure Report

ALL Departments
January to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
30 - TELECOM CONT'D					
4506 - SUPPLIES	300.00	0.00	0.00	300.00	0.00
4522 - PRINTING	2,200.00	1,996.20	1,996.20	203.80	90.74
31 - PLANNING	31,795.00	27,323.01	27,323.01	4,471.99	85.93
1001 - MEETING SECRETARY	2,500.00	3,292.22	3,292.22	-792.22	131.69
1016 - Town Planner	17,380.00	17,415.86	17,415.86	-35.86	100.21
1029 - Allowance for Merit Wage Incre	53.00	0.00	0.00	53.00	0.00
1066 - BDS LABOR	4,000.00	2,700.00	2,700.00	1,300.00	67.50
2002 - LEGAL	1,000.00	360.00	360.00	640.00	36.00
2010 - ADMIN/SELECT FEE, DUES, ETC.	1,200.00	694.00	694.00	506.00	57.83
2066 - ADVERTISING	200.00	686.89	686.89	-486.89	343.45
2507 - FICA	1,481.00	1,451.20	1,451.20	29.80	97.99
2508 - MEDICARE	346.00	339.34	339.34	6.66	98.08
4037 - PLANNING & PROJECTS	2,815.00	383.50	383.50	2,431.50	13.62
5532 - SUPPLIES	400.00	0.00	0.00	400.00	0.00
5533 - BOARD POSTAGE	420.00	0.00	0.00	420.00	0.00
34 - WAR MEMORIAL PARK	300.00	197.73	197.73	102.27	65.91
3002 - ELECTRICITY - Utilities	200.00	197.73	197.73	2.27	98.87
5530 - FLAGS	100.00	0.00	0.00	100.00	0.00
37 - ANIMAL CONTROL	17,760.00	16,974.60	16,974.60	785.40	95.58
2070 - SERVICES	500.00	0.00	0.00	500.00	0.00
5024 - COASTAL HUMANE	5,580.00	5,579.60	5,579.60	0.40	99.99
5025 - ACO CONTRACTED SERVICES	11,680.00	11,395.00	11,395.00	285.00	97.56
39 - RECREATION	4,850.00	1,250.00	1,250.00	3,600.00	25.77
3995 - MEMORIAL DAY PARADE	750.00	150.00	150.00	600.00	20.00
3998 - RECREATION	4,100.00	1,100.00	1,100.00	3,000.00	26.83
41 - DURHAM EUREKA	6,844.00	3,480.46	3,480.46	3,363.54	50.85
1029 - Allowance for Merit Wage Incre	31.00	0.00	0.00	31.00	0.00
2006 - JANITORIAL SUPPLIES	1,313.00	1,320.46	1,320.46	-7.46	100.57
2507 - FICA	81.00	70.70	70.70	10.30	87.28
2508 - MEDICARE	19.00	16.45	16.45	2.55	86.58
3002 - ELECTRICITY - Utilities	2,000.00	1,626.62	1,626.62	373.38	81.33
3005 - PROPANE	100.00	0.00	0.00	100.00	0.00
3502 - MAINT&REPAIRS	3,000.00	446.23	446.23	2,553.77	14.87
4506 - SUPPLIES	300.00	0.00	0.00	300.00	0.00
49 - OTHER	0.00	1,268.56	1,268.56	-1,268.56	----
7034 - ABATEMENTS	0.00	1,268.56	1,268.56	-1,268.56	----
50 - SCHOOL OPERATIONS	0.00	5,349,456.26	5,349,456.26	-5,349,456.26	----
6100 - SCHOOL EXPENSES	0.00	5,349,456.26	5,349,456.26	-5,349,456.26	----
Final Totals	4,377,483.00	9,312,079.73	9,312,079.73	-4,934,596.73	212.73