

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
12/28/2021 6:30 PM

AGENDA

1. Call to Order & Establishment of Quorum
2. Amendments to Agenda
3. Public Comment on non-agenda items / Correspondence
4. Action & Discussion Items:
 - a. Establish 2022 Holiday Schedule
 - b. Establish 2022 Select Board Meeting Schedule
5. Consent Agenda: (Any Board member may request to have an item removed from the consent agenda for discussion)
 - a. Approve Minutes – December 14, 2021 Select Board Meeting Minutes
 - b. Approve and sign December 28, 2021 A/P Warrant
6. Upcoming Meeting(s) and Town News:

Select Board Meetings at Town Office:

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

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

- January 11, 2021 at 6:30 PM – Meeting #1
- January 13, 2021 at 6:30 PM – Meeting #2
- January 18, 2021 at 6:30 PM – Meeting #3

7. Adjourn

**DURHAM SELECT BOARD
REGULAR MEETING
MINUTES
DECEMBER 14, 2021**

1. Call to Order/Establishment of Quorum:
Select Board members present: Kevin Nadeau, Chair; Rich George; Todd Beaulieu; and Marc Farrin.
Absent: Rob Pontau, Vice Chair
2. Amendments to Agenda - None
3. Departments/Committee Reports:
Town Manager – Kathy Tombarelli presents her report
4. Public Comment: Jane Rice comments on the Town of Durham website.
5. Action & Discussion Items:
 - a. Tabled Item: Consent Agreement – Illegal Junkyard located at 1205 Royalsborough Road
Kevin Nadeau Moves to approve the agreement between the Town of Durham and the owner of the property at 1205 Royalsborough Rd. Rich George Seconds. Motion Carries 4-0.
 - b. Budget & Annual Report Timeline Discussion – No action
 - c. GA Portal Authorization
Kevin Nadeau Moves to authorize the GA Portal. Marc Farrin Seconds. Motion Carries 4-0.
 - d. National Incident Management System (NIMS) Resolution
Kevin Nadeau Moves to approve the NIMS Resolution as presented. Todd Beaulieu Seconds. Motion Carries 4-0.
 - e. 2022 Holiday Schedule - Tabled
6. Consent Agenda:
Kevin Nadeau Moves to accept the Consent Agenda as presented. Todd Beaulieu Seconds. Motion Carries 4-0.
7. Upcoming Meeting(s) and Town News:
Kevin Nadeau announces the following:
 - The next regular meeting of the Select Board will be held on January 25, 2022 at 6:30 p.m.
 - The CIP Committee will meet on January 3, 2022 at 6:30 p.m. at the Eureka Center.
8. Adjourn
Kevin Nadeau Moves to Adjourn. Rich George Seconds. Motion Carries 4-0.



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 | Monday, December 26, 2022 |
| New Year's Day | Monday, January 2, 2023 |

Select Board Regular Meeting Schedule - 2022

Updated: 12/28/2021

| Date of Meeting | Agenda Items to SB Chair and/or Manager* | Packet Materials to Manager* | Agenda Posted | Packet Available | NOTES |
|--------------------|--|------------------------------|---------------|------------------|---|
| January 11, 2022 | 1/1 | 1/2 | 1/4 | 1/7 | MLK 1/17 |
| January 25, 2022 | 1/7 | 1/10 | 1/11 | 1/14 | Extra meetings for budget likely 1/13, 1/18 |
| February 8, 2022 | 1/28 | 1/31 | 2/1 | 2/4 | |
| February 22, 2022 | 2/11 | 2/14 | 2/15 | 2/11 | Presidents Day Feb 21 |
| March 8, 2022 | 2/25 | 2/28 | 3/1 | 3/4 | |
| March 22, 2022 | 3/11 | 3/14 | 3/15 | 3/18 | |
| April 12, 2022 | 4/1 | 4/4 | 4/5 | 4/8 | SB Election 4/1 Town Meeting 4/2 |
| April 26, 2022 | 4/15 | 4/18 | 4/19 | 11/22 | |
| May 10, 2022 | 4/29 | 5/2 | 5/3 | 5/6 | |
| May 24, 2022 | 5/13 | 5/16 | 5/17 | 5/20 | |
| June 8, 2022 | 5/27 | 6/6 | 6/7 | 6/10 | Election Day 6/14 |
| June 22, 2022 | 6/10 | 6/13 | 6/14 | 6/17 | Summer Schedule? Cancel? |
| July 12, 2022 | 6/30 | 7/1 | 7/5 | 7/8 | Independence Day 7/4 |
| July 26, 2022 | 7/15 | 7/18 | 7/19 | 7/22 | Summer Schedule? Cancel? |
| August 9, 2022 | 7/29 | 8/1 | 8/2 | 8/5 | |
| August 23, 2022 | 8/12 | 8/15 | 8/16 | 8/19 | |
| September 13, 2022 | 9/1 | 9/2 | 9/6 | 9/9 | Labor Day Sept. 5 |
| September 27, 2022 | 9/16 | 9/19 | 9/20 | 9/30 | |
| October 11, 2022 | 9/30 | 10/3 | 10/4 | 10/7 | Columbus Day 9/10 |
| October 25, 2022 | 10/14 | 10/17 | 10/18 | 10/21 | |
| November 8, 2022 | 10/28 | 10/31 | 11/1 | 11/4 | |
| November 22, 2022 | 11/11 | 11/14 | 11/15 | 11/18 | Election Day 11/8 |
| December 13, 2022 | 12/2 | 12/5 | 12/6 | 12/9 | |
| December 27, 2022 | 12/16 | 12/19 | 12/20 | 12/22 | Christmas Eve 12/23 |

*Deadline for being placed on SB Agenda

**Deadline for packet materials

Expense Summary Report

ALL Departments
January to December

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---|------------|---------------|------------|--------------------|---------------|
| 04 - PERSONNEL | 294,460.00 | 264,859.51 | 264,859.51 | 29,600.49 | 89.95 |
| 1000 - SELECTMEN/CHAIRMAN SALARY | 2,640.00 | 2,640.00 | 2,640.00 | 0.00 | 100.00 |
| 1001 - MEETING SECRETARY | 3,000.00 | 4,966.25 | 4,966.25 | -1,966.25 | 165.54 |
| 1006 - TOWN CLERK SALARY | 35,443.00 | 33,977.91 | 33,977.91 | 1,465.09 | 95.87 |
| 1007 - TOWN CLERK BENEFITS | 10,640.00 | 5,959.32 | 5,959.32 | 4,680.68 | 56.01 |
| 1009 - DEPUTY TAX COLLECTOR/TREASURER | 35,443.00 | 39,078.90 | 39,078.90 | -3,635.90 | 110.26 |
| 1010 - DEPUTY OFFICE BENEFITS | 10,640.00 | 9,486.28 | 9,486.28 | 1,153.72 | 89.16 |
| 1014 - SELECTMANS SALARY | 7,680.00 | 7,680.00 | 7,680.00 | 0.00 | 100.00 |
| 1018 - CODE ENFORCEMENT SALARY | 43,708.00 | 40,823.16 | 40,823.16 | 2,884.84 | 93.40 |
| 1019 - CEO BENEFITS INSUR | 1,200.00 | 1,357.80 | 1,357.80 | -157.80 | 113.15 |
| 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 | 53,941.83 | 53,941.83 | 1,400.17 | 97.47 |
| 1031 - MANAGER HEALTH | 18,228.00 | 6,206.31 | 6,206.31 | 12,021.69 | 34.05 |
| 2507 - FICA | 18,464.00 | 15,347.46 | 15,347.46 | 3,116.54 | 83.12 |
| 2508 - MEDICARE | 3,186.00 | 2,993.75 | 2,993.75 | 192.25 | 93.97 |
| 2509 - ICMA 401A RETIREMENT | 3,120.00 | 980.80 | 980.80 | 2,139.20 | 31.44 |
| 05 - OFFICE EXPENSES | 68,777.00 | 67,654.96 | 67,654.96 | 1,122.04 | 98.37 |
| 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 | 2,511.65 | 2,511.65 | -261.65 | 111.63 |
| 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 | 3,337.16 | 3,337.16 | 862.84 | 79.46 |
| 7003 - SELECTMEN'S DISCRETIONARY | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 06 - FACILITY EXPENSES-TOWN OFFICE | 13,495.00 | 16,651.89 | 16,651.89 | -3,156.89 | 123.39 |
| 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 | 764.76 | 764.76 | 0.24 | 99.97 |
| 2009 - GENERATOR REPAIR | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2507 - FICA | 121.00 | 101.55 | 101.55 | 19.45 | 83.93 |
| 2508 - MEDICARE | 29.00 | 24.37 | 24.37 | 4.63 | 84.03 |
| 3002 - ELECTRICITY - Utilities | 2,181.00 | 2,411.04 | 2,411.04 | -230.04 | 110.55 |
| 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 | 2,958.00 | 2,958.00 | 52.00 | 98.27 |
| 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 | 614.53 | 614.53 | -138.53 | 129.10 |
| 7035 - JANITORIAL WAGES | 1,970.00 | 1,682.11 | 1,682.11 | 287.89 | 85.39 |

Expense Summary 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 | 55,913.66 | 55,913.66 | 12,370.34 | 81.88 |
| 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 | 4,873.85 | 4,873.85 | 1,126.15 | 81.23 |
| 2050 - MMA DUES | 4,828.00 | 4,867.00 | 4,867.00 | -39.00 | 100.81 |
| 2051 - GPCOG DUES | 7,696.00 | 6,926.00 | 6,926.00 | 770.00 | 89.99 |
| 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 | 4,008.59 | 4,008.59 | 491.41 | 89.08 |
| 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 | 62,356.91 | 62,356.91 | -351.91 | 100.57 |
| 1054 - LABOR | 258,400.00 | 244,097.64 | 244,097.64 | 14,302.36 | 94.47 |
| 2503 - WORKERS COMP | 33,940.00 | 33,941.00 | 33,941.00 | -1.00 | 100.00 |
| 2507 - FICA | 24,064.00 | 23,480.26 | 23,480.26 | 583.74 | 97.57 |
| 2508 - MEDICARE | 4,671.00 | 4,107.39 | 4,107.39 | 563.61 | 87.93 |
| 2510 - INSURANCE | 80,419.00 | 80,506.02 | 80,506.02 | -87.02 | 100.11 |
| 3002 - ELECTRICITY - Utilities | 15,900.00 | 15,831.98 | 15,831.98 | 68.02 | 99.57 |
| 3511 - COMMUNICATIONS | 1,500.00 | 1,791.32 | 1,791.32 | -291.32 | 119.42 |
| 4000 - VEHICLE/EQUIPMENT | 45,000.00 | 56,701.13 | 56,701.13 | -11,701.13 | 126.00 |
| 4002 - RENTAL EQUIPMENT | 12,000.00 | 12,095.00 | 12,095.00 | -95.00 | 100.79 |
| 4003 - FACILITY MAINTENANCE | 10,000.00 | 10,196.29 | 10,196.29 | -196.29 | 101.96 |
| 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 | 33,390.04 | 33,390.04 | 3,609.96 | 90.24 |
| 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 | 4,089.94 | 4,089.94 | -589.94 | 116.86 |
| 4507 - MINOREQUIPMENT | 3,800.00 | 4,161.82 | 4,161.82 | -361.82 | 109.52 |
| 4510 - PAVING | 317,994.00 | 289,178.45 | 289,178.45 | 28,815.55 | 90.94 |
| 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 | 13,902.65 | 13,902.65 | -1,902.65 | 115.86 |

Expense Summary 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 | 1,728.00 | 1,728.00 | 6,272.00 | 21.60 |
| 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 | 23,388.35 | 23,388.35 | 6,611.65 | 77.96 |
| 4534 - WEATHER TECHNOLOGY | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 7035 - JANITORIAL WAGES | 1,707.00 | 1,080.32 | 1,080.32 | 626.68 | 63.29 |
| 14 - FIRE DEPARTMENT | 473,351.00 | 444,870.84 | 444,870.84 | 28,480.16 | 93.98 |
| 1029 - Allowance for Merit Wage Incre | 598.00 | 0.00 | 0.00 | 598.00 | 0.00 |
| 1035 - FIRE/RESCUE CHIEF SALARY | 58,535.00 | 50,125.56 | 50,125.56 | 8,409.44 | 85.63 |
| 1036 - LABOR | 193,875.00 | 164,518.47 | 164,518.47 | 29,356.53 | 84.86 |
| 1053 - UNEMPLOYMENT | 0.00 | 12.79 | 12.79 | -12.79 | ---- |
| 2501 - HEALTH INSURANCE | 22,280.00 | 10,447.90 | 10,447.90 | 11,832.10 | 46.89 |
| 2503 - WORKERS COMP | 45,055.00 | 45,055.00 | 45,055.00 | 0.00 | 100.00 |
| 2507 - FICA | 16,600.00 | 14,059.08 | 14,059.08 | 2,540.92 | 84.69 |
| 2508 - MEDICARE | 3,663.00 | 3,118.69 | 3,118.69 | 544.31 | 85.14 |
| 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 | 5,779.60 | 5,779.60 | -279.60 | 105.08 |
| 3502 - MAINT&REPAIRS | 6,600.00 | 15,095.96 | 15,095.96 | -8,495.96 | 228.73 |
| 3510 - EQUIPMENT MAINTENANCE | 41,850.00 | 67,624.55 | 67,624.55 | -25,774.55 | 161.59 |
| 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 | 3,943.67 | 3,943.67 | -2,143.67 | 219.09 |
| 5010 - PREVENTION | 1,500.00 | 1,037.95 | 1,037.95 | 462.05 | 69.20 |
| 5011 - PERSONAL SAFETY | 16,000.00 | 9,502.58 | 9,502.58 | 6,497.42 | 59.39 |
| 5014 - DISPATCH | 29,690.00 | 31,283.17 | 31,283.17 | -1,593.17 | 105.37 |
| 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 |

Expense Summary 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 | 291,676.26 | 291,676.26 | 18,323.74 | 94.09 |
| 2030 - HAULERS | 307,500.00 | 289,251.72 | 289,251.72 | 18,248.28 | 94.07 |
| 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 |

Expense Summary 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 | 29,020.33 | 29,020.33 | 2,774.67 | 91.27 |
| 1001 - MEETING SECRETARY | 2,500.00 | 3,292.22 | 3,292.22 | -792.22 | 131.69 |
| 1016 - Town Planner | 17,380.00 | 18,251.86 | 18,251.86 | -871.86 | 105.02 |
| 1029 - Allowance for Merit Wage Incre | 53.00 | 0.00 | 0.00 | 53.00 | 0.00 |
| 1066 - BDS LABOR | 4,000.00 | 2,850.00 | 2,850.00 | 1,150.00 | 71.25 |
| 2002 - LEGAL | 1,000.00 | 840.00 | 840.00 | 160.00 | 84.00 |
| 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 | 1,512.33 | 1,512.33 | -31.33 | 102.12 |
| 2508 - MEDICARE | 346.00 | 353.65 | 353.65 | -7.65 | 102.21 |
| 4037 - PLANNING & PROJECTS | 2,815.00 | 383.50 | 383.50 | 2,431.50 | 13.62 |
| 5532 - SUPPLIES | 400.00 | 155.88 | 155.88 | 244.12 | 38.97 |
| 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 | 3,509.57 | 3,509.57 | 3,334.43 | 51.28 |
| 1029 - Allowance for Merit Wage Incre | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 2006 - JANITORIAL SUPPLIES | 1,313.00 | 1,347.50 | 1,347.50 | -34.50 | 102.63 |
| 2507 - FICA | 81.00 | 72.38 | 72.38 | 8.62 | 89.36 |
| 2508 - MEDICARE | 19.00 | 16.84 | 16.84 | 2.16 | 88.63 |
| 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 | 9,443,038.49 | 9,443,038.49 | -5,065,555.49 | 215.72 |

Warrant Recap

Warrant 135

| Vendor----- | Amount | Account----- |
|--|-----------|-----------------------------|
| 00256 A. E. Hodsdon Consulting Engineers | 1,039.60 | Public Works - PROF SERVICE |
| 00256 A. E. Hodsdon Consulting Engineers | 165.00 | Public Works - PROF SERVICE |
| 00686 ADT Commercial | 63.73 | FACILITY T.O - SECURITY |
| 00413 AFLAC | 145.45 | MUNI OPS / AFLAC W/H |
| 00609 Airgas USA, LLC | 152.57 | FIRE DEPT - EQUIPMENT MA |
| 00667 ALLEGIANCE TRUCKS | 3,839.70 | Public Works - VEH/EQUIP |
| 00667 ALLEGIANCE TRUCKS | 3,550.00 | Public Works - VEH/EQUIP |
| 00667 ALLEGIANCE TRUCKS | 337.48 | Public Works - VEH/EQUIP |
| 00667 ALLEGIANCE TRUCKS | 497.16 | Public Works - VEH/EQUIP |
| 00667 ALLEGIANCE TRUCKS | 90.96 | Public Works - VEH/EQUIP |
| 00667 ALLEGIANCE TRUCKS | 15.60 | Public Works - VEH/EQUIP |
| 00065 Bound Tree Medical | 19.18 | FIRE DEPT - EQUIPMENT MA |
| 00065 Bound Tree Medical | 580.19 | FIRE DEPT - EQUIPMENT MA |
| 00065 Bound Tree Medical | 118.86 | FIRE DEPT - EQUIPMENT MA |
| 00051 BRUNSWICK HOME & GARDEN LLC | 869.53 | FIRE DEPT - EQUIPMENT MA |
| 00255 Business Equipment Unlimited | 59.74 | OFFICE EXPN - EQUIP LEASE |
| 00529 CANON FINANCIAL SERVICES, INC | 187.11 | OFFICE EXPN - EQUIP LEASE |
| 00529 CANON FINANCIAL SERVICES, INC | 75.57 | OFFICE EXPN - SUPPLIES |
| 00283 Chad Little Outdoor Power Equip | 70.94 | FIRE DEPT - EQUIPMENT MA |
| 00049 Consolidated Communications | 190.90 | 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 | 1,765.40 | Public Works - MATERIAL |
| 00079 Crooker Construction LLC | 3,252.48 | Public Works - PAVING |
| 00079 Crooker Construction LLC | 3,775.02 | MUNI OPS / 2019 RD BOND |
| 00066 Downeast Energy | 1,211.12 | FIRE DEPT - PROPANE |
| 00024 FASTENAL COMPANY | 17.50 | Public Works - VEH/EQUIP |
| 00024 FASTENAL COMPANY | 692.09 | Public Works - MINOR EQUIP |
| 00149 Fire Tech & Safety | 21,566.00 | FIRE DEPT - EQUIPMENT MA |
| 00149 Fire Tech & Safety | 695.00 | FIRE DEPT - PERS. SAFETY |
| 00555 FREIGHTLINER OF MAINE, INC | 552.24 | Public Works - VEH/EQUIP |
| 00555 FREIGHTLINER OF MAINE, INC | 513.14 | Public Works - VEH/EQUIP |
| 00555 FREIGHTLINER OF MAINE, INC | 19.43 | Public Works - VEH/EQUIP |
| 00555 FREIGHTLINER OF MAINE, INC | 90.73 | Public Works - VEH/EQUIP |
| 00555 FREIGHTLINER OF MAINE, INC | 110.32 | Public Works - VEH/EQUIP |
| 00573 GREATER PORTLAND C O G | 3,463.00 | ADMINISTRATI - GPCOG DUES |
| 00279 Harrison Shrader Enterprises LLC | 182.92 | FIRE DEPT - EQUIPMENT MA |
| 00312 Home Depot Credit Services | 190.80 | Public Works - MATERIAL |
| 00312 Home Depot Credit Services | 394.00 | Public Works - FACILITY MAI |
| 00697 ICMA-RC MISSION SQUARE | 196.16 | MUNI OPS / ICMA RETIRE |
| 00010 JORDAN EQUIPMENT CO | 46.30 | Public Works - MATERIAL |
| 00053 Linnell Choate & Webber LLP | 480.00 | PLANNING - LEGAL |
| 00154 MAINE COMMERCIAL TIRE | 164.50 | Public Works - VEH/EQUIP |

Warrant Recap

Warrant 135

| Vendor----- | Amount | Account----- |
|---|------------------|-----------------------------|
| 00154 MAINE COMMERCIAL TIRE | 295.04 | Public Works - VEH/EQUIP |
| 00229 MID COAST HOSPITAL | 420.93 | FIRE DEPT - EQUIPMENT MA |
| 00401 MID COAST TRUCK REPAIR | 105.00 | Public Works - VEH/EQUIP |
| 00239 NAPA | 93.97 | FIRE DEPT - EQUIPMENT MA |
| 00540 NAPA OF ELLSWORTH | 37.96 | FIRE DEPT - EQUIPMENT MA |
| 00540 NAPA OF ELLSWORTH | 569.99 | FIRE DEPT - EQUIPMENT MA |
| 00498 NORTHERN SAFETY CO., INC. | 72.86 | Public Works - SUPPLIES |
| 00616 OMNI SERVICES, INC | 397.73 | Public Works - VEH/EQUIP |
| 00616 OMNI SERVICES, INC | 334.45 | Public Works - WINTER EQ MA |
| 00395 PINE TREE WASTE | 1,181.62 | SOLID WASTE - HAULERS |
| 00636 Power Products Systems, LLC | 919.03 | Public Works - VEH/EQUIP |
| 00678 RINALDI ENERGY | 1,804.86 | Public Works - ELECT(UTIL) |
| 00678 RINALDI ENERGY | 674.98 | Public Works - ELECT(UTIL) |
| 00431 ROBERT FORREST | 94.64 | ADMINISTRATI - ADMIN/SEL EX |
| 00248 Scott Dugas Trucking & Excavating | 1,728.00 | Public Works - SAND |
| 00575 TRACTION HEAVY DUTY | 182.46 | Public Works - VEH/EQUIP |
| 00575 TRACTION HEAVY DUTY | 54.63 | Public Works - VEH/EQUIP |
| 00575 TRACTION HEAVY DUTY | 21.96 | Public Works - VEH/EQUIP |
| 00575 TRACTION HEAVY DUTY | 401.53 | Public Works - VEH/EQUIP |
| 00575 TRACTION HEAVY DUTY | 14.30 | Public Works - VEH/EQUIP |
| 00575 TRACTION HEAVY DUTY | 28.60 | Public Works - VEH/EQUIP |
| 00569 TRI-STATE STEEL | 37.40 | Public Works - VEH/EQUIP |
| 00683 Viking Cives of Maine | 152.42 | Public Works - VEH/EQUIP |
| 00047 W.B. Mason | 68.32 | Public Works - SUPPLIES |
| Prepaid Total-- | 0.00 | |
| Current Total-- | 61,434.60 | |
| Warrant Total-- | 61,434.60 | |

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|-----------------------------|------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00256 A. E. Hodsdon Consulting Engineers | | | | | | |
| 0592 | 55538 | 12 | Mill Pond bridge | 3179 | | |
| Mill Pond bridge | | | E 10-4528 | | 1,039.60 | 0.00 |
| | | | Public Works - PROF SERVICE | | | |
| | | | Invoice Total- | | 1,039.60 | |
| 0592 | 55538 | 12 | mill pond bridge | 3019 | | |
| Engineer | | | E 10-4528 | | 165.00 | 0.00 |
| | | | Public Works - PROF SERVICE | | | |
| | | | Invoice Total- | | 165.00 | |
| | | | Vendor Total- | | 1,204.60 | |
| 00686 ADT Commercial | | | | | | |
| 0592 | 55539 | 12 | December | 27766906 | | |
| December | | | E 06-2007 | | 63.73 | 0.00 |
| | | | FACILITY T.O - SECURITY | | | |
| | | | Vendor Total- | | 63.73 | |
| 00413 AFLAC | | | | | | |
| 0592 | 55540 | 12 | December | 494960 | | |
| December | | | G 10-330-00 | | 145.45 | 0.00 |
| | | | MUNI OPS / AFLAC W/H | | | |
| | | | Vendor Total- | | 145.45 | |
| 00609 Airgas USA, LLC | | | | | | |
| 0592 | 55541 | 12 | Oxygen | 9120517954 | | |
| Oxygen | | | E 14-3510 | | 152.57 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | Vendor Total- | | 152.57 | |
| 00667 ALLEGIANCE TRUCKS | | | | | | |
| 0592 | 55542 | 12 | plow assembly | r501002576 | | |
| plow assembly | | | E 10-4000 | | 3,839.70 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | Invoice Total- | | 3,839.70 | |
| 0592 | 55542 | 12 | plow blade | 12/13/2021 | | |
| plow blade | | | E 10-4000 | | 3,550.00 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | Invoice Total- | | 3,550.00 | |
| 0592 | 55542 | 12 | contriller | 12/22/21 | | |
| contriller | | | E 10-4000 | | 337.48 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | Invoice Total- | | 337.48 | |
| 0592 | 55542 | 12 | plow parts | 12/09/2021 | | |
| plow parts | | | E 10-4000 | | 497.16 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | Invoice Total- | | 497.16 | |
| 0592 | 55542 | 12 | plow chain | 12/06/2021 | | |
| plow chain | | | E 10-4000 | | 90.96 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | Invoice Total- | | 90.96 | |
| 0592 | 55542 | 12 | sprocket | 12/07/2021 | | |
| sprocket | | | E 10-4000 | | 15.60 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | Invoice Total- | | 15.60 | |
| | | | Vendor Total- | | 8,330.90 | |

00065 Bound Tree Medical

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|----------------------------|-------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0592 | 55543 | 12 | IV Solutions | 84331971 | | |
| IV Solutions | | | E 14-3510 | | 19.18 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | Invoice Total- | | 19.18 | |
| 0592 | 55543 | 12 | various medical supplies | 84330075 | | |
| various medical supplies | | | E 14-3510 | | 580.19 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | Invoice Total- | | 580.19 | |
| 0592 | 55543 | 12 | various med. supplies | 84334149 | | |
| various med. supplies | | | E 14-3510 | | 118.86 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | Invoice Total- | | 118.86 | |
| | | | Vendor Total- | | 718.23 | |
| 00051 BRUNSWICK HOME & GARDEN LLC | | | | | | |
| 0592 | 55544 | 12 | various tools | 249859 | | |
| various tools | | | E 14-3510 | | 869.53 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | Vendor Total- | | 869.53 | |
| 00255 Business Equipment Unlimited | | | | | | |
| 0592 | 55545 | 12 | printer leases | in3161950 | | |
| printer leases | | | E 05-4030 | | 59.74 | 0.00 |
| | | | OFFICE EXPN - EQUIP LEASE | | | |
| | | | Vendor Total- | | 59.74 | |
| 00529 CANON FINANCIAL SERVICES, INC | | | | | | |
| 0592 | 55546 | 12 | canon charges | 27817263 | | |
| Lease | | | E 05-4030 | | 187.11 | 0.00 |
| | | | OFFICE EXPN - EQUIP LEASE | | | |
| usage | | | E 05-5502 | | 75.57 | 0.00 |
| | | | OFFICE EXPN - SUPPLIES | | | |
| | | | Vendor Total- | | 262.68 | |
| 00283 Chad Little Outdoor Power Equip | | | | | | |
| 0592 | 55547 | 12 | small parts | 386418 | | |
| small parts | | | E 14-3510 | | 70.94 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | Vendor Total- | | 70.94 | |
| 00049 Consolidated Communications | | | | | | |
| 0592 | 55548 | 12 | December phones | 18321441893 | | |
| TO Phones | | | E 06-3504 | | 190.90 | 0.00 |
| | | | FACILITY T.O - FACILITY TO | | | |
| FD Phones | | | E 14-5014 | | 143.16 | 0.00 |
| | | | FIRE DEPT - PHONE | | | |
| Union Church Phone | | | E 06-3603 | | 47.72 | 0.00 |
| | | | FACILITY T.O - TELEPHONE | | | |
| PWC Phones | | | E 10-3002 | | 103.62 | 0.00 |
| | | | Public Works - ELECT(UTIL) | | | |
| | | | Vendor Total- | | 485.40 | |
| 00079 Crooker Construction LLC | | | | | | |
| 0592 | 55549 | 12 | patch | 75966 | | |
| patch | | | E 10-4501 | | 1,765.40 | 0.00 |
| | | | Public Works - MATERIAL | | | |
| | | | Invoice Total- | | 1,765.40 | |
| 0592 | 55549 | 12 | shoulder Harlie woods | 6451 | | |
| shoulder Harlie woods | | | E 10-4510 | | 3,252.48 | 0.00 |

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|-------------------------|-----------------------|------------------|-------------|
| Description | | | Account | Proj | | |
| Public Works - PAVING | | | | | | |
| | | | | Invoice Total- | 3,252.48 | |
| 0592 | 55549 | 12 | Davis Louis Lane | 6450 | | |
| Davis Louis Lane | | | G 10-105-19 | | 3,775.02 | 0.00 |
| MUNI OPS / 2019 RD BOND | | | | | | |
| | | | | Invoice Total- | 3,775.02 | |
| | | | | Vendor Total- | 8,792.90 | |
| 00066 Downeast Energy | | | | | | |
| 0592 | 55550 | 12 | FD Propane | 16848 | | |
| FD Propane | | | E 14-3005 | | 1,211.12 | 0.00 |
| FIRE DEPT - PROPANE | | | | | | |
| | | | | Vendor Total- | 1,211.12 | |
| 00024 FASTENAL COMPANY | | | | | | |
| 0592 | 55551 | 12 | Misc screws | MEAUB193664 | | |
| Misc screws | | | E 10-4000 | | 17.50 | 0.00 |
| Public Works - VEH/EQUIP | | | | | | |
| | | | | Invoice Total- | 17.50 | |
| 0592 | 55551 | 12 | Shop Vise | MEAUB193739 | | |
| Shop Vise | | | E 10-4507 | | 692.09 | 0.00 |
| Public Works - MINOR EQUIP | | | | | | |
| | | | | Invoice Total- | 692.09 | |
| | | | | Vendor Total- | 709.59 | |
| 00149 Fire Tech & Safety | | | | | | |
| 0592 | 55552 | 12 | various parts/equipment | 179693 | | |
| various parts/equipment | | | E 14-3510 | | 21,566.00 | 0.00 |
| FIRE DEPT - EQUIPMENT MA | | | | | | |
| | | | | Invoice Total- | 21,566.00 | |
| 0592 | 55552 | 12 | fire gear | 200436 | | |
| fire gear | | | E 14-5011 | | 695.00 | 0.00 |
| FIRE DEPT - PERS. SAFETY | | | | | | |
| | | | | Invoice Total- | 695.00 | |
| | | | | Vendor Total- | 22,261.00 | |
| 00555 FREIGHTLINER OF MAINE, INC | | | | | | |
| 0592 | 55553 | 12 | front spring | 05P17847 | | |
| front spring | | | E 10-4000 | | 552.24 | 0.00 |
| Public Works - VEH/EQUIP | | | | | | |
| | | | | Invoice Total- | 552.24 | |
| 0592 | 55553 | 12 | bracket | 05P17580 | | |
| bracket | | | E 10-4000 | | 513.14 | 0.00 |
| Public Works - VEH/EQUIP | | | | | | |
| | | | | Invoice Total- | 513.14 | |
| 0592 | 55553 | 12 | U Joint | 05P17625 | | |
| U Joint | | | E 10-4000 | | 19.43 | 0.00 |
| Public Works - VEH/EQUIP | | | | | | |
| | | | | Invoice Total- | 19.43 | |
| 0592 | 55553 | 12 | kit& Ujoint | 05P17686 | | |
| kit& Ujoint | | | E 10-4000 | | 90.73 | 0.00 |
| Public Works - VEH/EQUIP | | | | | | |
| | | | | Invoice Total- | 90.73 | |
| 0592 | 55553 | 12 | Clamps | 05p17729 | | |
| Clamps | | | E 10-4000 | | 110.32 | 0.00 |
| Public Works - VEH/EQUIP | | | | | | |
| | | | | Invoice Total- | 110.32 | |

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|-----------------------------|-----------------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| | | | | Vendor Total- | 1,285.86 | |
| 00573 GREATER PORTLAND C O G | | | | | | |
| 0592 | 55554 | 12 | Annual Dues 2nd | 8109 | | |
| Annual Dues 2nd | | | E 07-2051 | | 3,463.00 | 0.00 |
| | | | ADMINISTRATI - GPCOG DUES | | | |
| | | | | Vendor Total- | 3,463.00 | |
| 00279 Harrison Shrader Enterprises LLC | | | | | | |
| 0592 | 55555 | 12 | FD Boots | 246013 | | |
| FD Boots | | | E 14-3510 | | 182.92 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | | Vendor Total- | 182.92 | |
| 00312 Home Depot Credit Services | | | | | | |
| 0592 | 55556 | 12 | 12/13/21 | 12132021 | | |
| mail boxes | | | E 10-4501 | | 190.80 | 0.00 |
| | | | Public Works - MATERIAL | | | |
| misc items | | | E 10-4003 | | 394.00 | 0.00 |
| | | | Public Works - FACILITY MAI | | | |
| | | | | Vendor Total- | 584.80 | |
| 00697 ICMA-RC MISSION SQUARE | | | | | | |
| 0592 | 55557 | 12 | Kathy ICMA | 12/23/2021 | | |
| Kathy ICMA | | | G 10-328-01 | | 196.16 | 0.00 |
| | | | MUNI OPS / ICMA RETIRE | | | |
| | | | | Vendor Total- | 196.16 | |
| 00010 JORDAN EQUIPMENT CO | | | | | | |
| 0592 | 55558 | 12 | street brooms | P67621 | | |
| street brooms | | | E 10-4501 | | 46.30 | 0.00 |
| | | | Public Works - MATERIAL | | | |
| | | | | Vendor Total- | 46.30 | |
| 00053 Linnell Choate & Webber LLP | | | | | | |
| 0592 | 55559 | 12 | Ken Carl&Priscilla Higgin | 12/16/2021 | | |
| Ken Carl&Priscilla Higgin | | | E 31-2002 | | 480.00 | 0.00 |
| | | | PLANNING - LEGAL | | | |
| | | | | Vendor Total- | 480.00 | |
| 00154 MAINE COMMERCIAL TIRE | | | | | | |
| 0592 | 55560 | 12 | remounting | 400311507 | | |
| remounting | | | E 10-4000 | | 164.50 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | | Invoice Total- | 164.50 | |
| 0592 | 55560 | 12 | remountingg | 400314077 | | |
| remountingg | | | E 10-4000 | | 295.04 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| | | | | Invoice Total- | 295.04 | |
| | | | | Vendor Total- | 459.54 | |
| 00229 MID COAST HOSPITAL | | | | | | |
| 0592 | 55561 | 12 | meds | 12/06/2021 | | |
| meds | | | E 14-3510 | | 420.93 | 0.00 |
| | | | FIRE DEPT - EQUIPMENT MA | | | |
| | | | | Vendor Total- | 420.93 | |
| 00401 MID COAST TRUCK REPAIR | | | | | | |
| 0592 | 55562 | 12 | Inspection | 7499651 | | |
| Inspection | | | E 10-4000 | | 105.00 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|--|-----------------------------|-------|-----------------------|-----------------|-------------|
| Description | Account | Proj | Amount | | |
| | | | Vendor Total- | 105.00 | |
| 00239 NAPA | | | | | |
| 0592 | 55563 | 12 | Acct#44575 | 963798 | |
| FD Rachets | E 14-3510 | | | 93.97 | 0.00 |
| | FIRE DEPT - EQUIPMENT MA | | | | |
| | | | Vendor Total- | 93.97 | |
| 00540 NAPA OF ELLSWORTH | | | | | |
| 0592 | 55564 | 12 | Acct#44575 | 963379 | |
| brush heads car wash | E 14-3510 | | | 37.96 | 0.00 |
| | FIRE DEPT - EQUIPMENT MA | | | | |
| | | | Invoice Total- | 37.96 | |
| 0592 | 55564 | 12 | battery | 963799 | |
| battery | E 14-3510 | | | 569.99 | 0.00 |
| | FIRE DEPT - EQUIPMENT MA | | | | |
| | | | Invoice Total- | 569.99 | |
| | | | Vendor Total- | 607.95 | |
| 00498 NORTHERN SAFETY CO., INC. | | | | | |
| 0592 | 55565 | 12 | gloves & Shields | 904637729 | |
| gloves & Shields | E 10-4506 | | | 72.86 | 0.00 |
| | Public Works - SUPPLIES | | | | |
| | | | Vendor Total- | 72.86 | |
| 00616 OMNI SERVICES, INC | | | | | |
| 0592 | 55566 | 12 | hydraulic hose | 20052801000120 | |
| hydraulic hose | E 10-4000 | | | 397.73 | 0.00 |
| | Public Works - VEH/EQUIP | | | | |
| | | | Invoice Total- | 397.73 | |
| 0592 | 55566 | 12 | Hoses | 20053064 | |
| Hoses | E 10-4533 | | | 334.45 | 0.00 |
| | Public Works - WINTER EQ MA | | | | |
| | | | Invoice Total- | 334.45 | |
| | | | Vendor Total- | 732.18 | |
| 00395 PINE TREE WASTE | | | | | |
| 0592 | 55567 | 12 | Customer#TT-003244 | 111553 | |
| Customer#TT-003244 | E 20-2030 | | | 1,181.62 | 0.00 |
| | SOLID WASTE - HAULERS | | | | |
| | | | Vendor Total- | 1,181.62 | |
| 00636 Power Products Systems, LLC | | | | | |
| 0592 | 55568 | 12 | maintance | 29263 | |
| maintance | E 10-4000 | | | 919.03 | 0.00 |
| | Public Works - VEH/EQUIP | | | | |
| | | | Vendor Total- | 919.03 | |
| 00678 RINALDI ENERGY | | | | | |
| 0592 | 55569 | 12 | diesel | 8229 | |
| diesel | E 10-3002 | | | 1,804.86 | 0.00 |
| | Public Works - ELECT(UTIL) | | | | |
| | | | Invoice Total- | 1,804.86 | |
| 0592 | 55569 | 12 | oil | 8179 | |
| oil | E 10-3002 | | | 674.98 | 0.00 |
| | Public Works - ELECT(UTIL) | | | | |
| | | | Invoice Total- | 674.98 | |
| | | | Vendor Total- | 2,479.84 | |
| 00431 ROBERT FORREST | | | | | |

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|-----------------------------|--------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0592 | 55570 | 12 | Milage | 12/10-23 | | |
| Milage | | | E 07-2010 | | 94.64 | 0.00 |
| | | | ADMINISTRATI - ADMIN/SEL EX | | | |
| Vendor Total- | | | | | 94.64 | |
| 00248 Scott Dugas Trucking & Excavating | | | | | | |
| 0592 | 55571 | 12 | stone | 90372 | | |
| stone | | | E 10-4530 | | 1,728.00 | 0.00 |
| | | | Public Works - SAND | | | |
| Vendor Total- | | | | | 1,728.00 | |
| 00575 TRACTION HEAVY DUTY | | | | | | |
| 0592 | 55572 | 12 | spring brake | 1101P159999 | | |
| spring brake | | | E 10-4000 | | 182.46 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Invoice Total- | | | | | 182.46 | |
| 0592 | 55572 | 12 | cable assy | 1101P159933 | | |
| cable assy | | | E 10-4000 | | 54.63 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Invoice Total- | | | | | 54.63 | |
| 0592 | 55572 | 12 | fuses | 1101P1594936 | | |
| fuses | | | E 10-4000 | | 21.96 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Invoice Total- | | | | | 21.96 | |
| 0592 | 55572 | 12 | lights | 1101P159491 | | |
| lights | | | E 10-4000 | | 401.53 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Invoice Total- | | | | | 401.53 | |
| 0592 | 55572 | 12 | bracket | 1101P159468 | | |
| bracket | | | E 10-4000 | | 14.30 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Invoice Total- | | | | | 14.30 | |
| 0592 | 55572 | 12 | brackets | 1101P159463 | | |
| brackets | | | E 10-4000 | | 28.60 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Invoice Total- | | | | | 28.60 | |
| Vendor Total- | | | | | 703.48 | |
| 00569 TRI-STATE STEEL | | | | | | |
| 0592 | 55573 | 12 | angle iron | 60277 | | |
| angle iron | | | E 10-4000 | | 37.40 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Vendor Total- | | | | | 37.40 | |
| 00683 Viking Cives of Maine | | | | | | |
| 0592 | 55574 | 12 | Misc parts | 4510776 | | |
| Misc parts | | | E 10-4000 | | 152.42 | 0.00 |
| | | | Public Works - VEH/EQUIP | | | |
| Vendor Total- | | | | | 152.42 | |
| 00047 W.B. Mason | | | | | | |
| 0592 | 55575 | 12 | PWC coffee cups | 225629332 | | |
| PWC coffee cups | | | E 10-4506 | | 68.32 | 0.00 |
| | | | Public Works - SUPPLIES | | | |
| Vendor Total- | | | | | 68.32 | |

A / P Warrant

Warrant 135

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|-------------|-------|-------|-----------------------|-----------|-----------------|
| Description | | | Account | Proj | Amount |
| | | | | | <hr/> |
| | | | Prepaid Total- | | 0.00 |
| | | | Current Total- | | 61,434.60 |
| | | | EFT Total- | | 0.00 |
| | | | Warrant Total- | | <hr/> 61,434.60 |

TODD BEAULIEU _____

MARC FARRIN _____

RICHARD GEORGE _____

KEVIN NADEAU _____

ROBERT PONTAU, JR. _____