

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
11/9/2021 6:30 PM

AGENDA

1. Call to Order & Establishment of Quorum
2. Amendments to Agenda
3. Departments/Committee Reports:
 - a. Town Clerk – Jessica Landberg
 - b. Town Manager – Kathy Tombarelli
 - c. Fire Chief – Robert Tripp
 - d. Public Works – Calvin Beaumier
4. Public Comment on non-agenda items / Correspondence
5. Action & Discussion Items:
 - a. Capital Improvement Plan & Schedules
 - b. Execute Androscoggin County Maine Dispatch Contract
 - c. Consent Agreement – Illegal Junkyard located at 1205 Royalsborough Road
6. Consent Agenda: (Any Board member may request to have an item removed from the consent agenda for discussion)
 - a. Approve Minutes – October 26, 2021 Select Board Meeting Minutes
 - b. Approve November 9, 2021 A/P Warrant
7. Upcoming Meeting(s) and Town News:

Select Board Meetings will be held:

 - Regular Meeting – November 23, 2021 at 6:30 PM
 - Regular Meeting – December 14, 2021 at 6:30 PM
8. Adjourn



TOWN OF DURHAM
630 Hallowell Road
Durham, Maine 04222

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

November 5, 2021

Town Clerk Election Report November 2, 2021

Durham residents cast 468 Absentee Ballots and 1,144 In person voters for a total of 1,612 votes cast. This election was very busy with really no break in foot traffic the entire day.

I have included a copy of the State of Maine Return of Votes Cast for the total breakdown of votes per question. I would like to include a huge thank you to the dedicated election workers who make the elections possible. The election workers for this referendum were:

- Priscilla Higgins
- Beth Morrill
- Phyllis Brannon
- Kevin Karnes
- Stephen Brezinski,
- Barbara Jabaut,
- Barbara Schneider, Warden

In addition to the election workers, I would also like to thank the Durham Public Works crew for helping with the set up and breakdown of election equipment. Lastly, I would like to thank the Amvets for providing the use of their facility for elections.

Sincerely,

Jessica Landberg
Town Clerk



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11/09/2021 Select Board Meeting – Manager’s Report

To: Durham Select Board
Citizens of Durham - Updates from 10/27/2021 - 11/8/2021

- Reminder, the Town Office hours will be changing effective **December 01, 2021**. We will now be open five days a week opening at 8:30 am daily and expanding office hours open from 32 to 36. We hope that this will better serve the community as well as help the staff. The Clerk and the Deputy Treasurer will still be working 32 hours but splitting the long Thursday hours. Stay tuned for Code Officer Hours as there may be adjustments, but he will still be available 32 hours.
- BMV training (online) will be completed (for the time being) in November. Unless the State says otherwise, will be able to issue plates and process plates starting 12/01/2021. Please bear in mind that this will be all new to staff as well - another learning curve. If you are able to re-register online, please consider doing so. This is also the case with recreations vehicles (IF&W / Moses)
- Online dog registration is open - you can also register your dog(s) at the Town Office. Dogs six months and older must be registered by the end of January each year.
- A combination of persistent beavers and the storm last weekend caused a culvert failure on David Louis Drive. The beaver dam had been removed and the culverts cleared just prior to the storm, but they relocated upstream. Public Works crew and Durham Fire Rescue was on site and the temp road was put in as quickly as possible. The Town's consulting engineer has reviewed the project and work continues on restoring the road.
- Election Day was a success. Thank you to everyone involved - particularly the election workers and the Warden. The Town Clerk worked a 16 hour day making sure everything was correct. We received an email from a Poll Watcher stating that it was a well run election. I would also like to thank Public Works staff for setting up and breaking down while in the middle of a paving project, DFR for supplying lighting to the parking lot/stairs, and AMVETS for the use of their facility which is perfect for the smaller elections and does not interfere with normal school operations - especially during this unique time.

F wj co "Ht g" T guewg" ku" gzr gkpekp "kuwgu" y kj "vj gk" j gcvkpi "u{ ugo "y j lej "uactvgf "rcv"rcuv"y ggn0Vj g" ukwcvkp "ku" dglpi "gxcnvcvf 0Vj g"u{ ugo "kp" s wguvqp" y cu" uvcvf "hqt" tgr nrego gpv"kp" 4246" kp" vj g" Ecr kcn' K r tqxgo gpv" Rcp" *ER" +Ur gcnkpi "qh" ER" y g" ctg" i gwkpi "c" rcv" uactv" qp" vj g" r tqegu" f wg" vq" j cxkpi "cm" pgy "uch" kp" vj g" Vqy p" Qhleg" /" vj g" g" ku" pq" kpukwkp cn' o go qt { "kp" vj g" qhleg" 0" K" { qw" ctg" qp" vj g" ER" qt" Dwf i g" veqo o kwgg. "r" ncu" g" zr gev" vq" j gct" o qtg" htqo "o" g" uqqp0Kco " j qr kpi "pqv" vq" f gxkcvg" htqo "y j cv" ku" cntgcf { "qp" vj g" r ncp" hqt" 4244. "wpv" k" K" cxg" o qtg" vko g" vq" dgeqo g" hco kkt" y kj "vj g" dwf i gv" cpf "vj g" f ktevkp" qh" vj g" Vqy p0Dwf i gv" tgs wgu" v" hqto u" j cxg" i ppg" qw" vq" F gr ctwo gpv" J gcf u0

Vy q" j c| ctf "tgg" u" y gtg" tgo qxgf "htqo "Vqy p" Qhleg" rcuv" O qpf c{ . "qpg" y cu" gpetqcej kpi "qp" vj g" ugr v" e" u{ ugo "cpf" "dqj" y gtg" rgcplpi "qxtg" vj g" Vqy p" Qhleg" dwkf kpi . "r" tqr cpv" vcpm. "C IE" cpf" i gpgt cvqt0

Respectfully submitted,
Kathy L. Tombarelli

Kathy Tombarelli

From: Jessica Landberg
Sent: Thursday, November 4, 2021 10:29 AM
To: Kathy Tombarelli
Subject: FW: Nonpartisan Election Observation (LWVME)

From: Lara Rosen <lara.k.rosen@gmail.com>
Sent: Wednesday, November 3, 2021 9:24 AM
To: Jessica Landberg <townclerk@durhammaine.gov>
Subject: Re: Nonpartisan Election Observation (LWVME)

Good morning, Jessica -

I just wanted to send a quick note thanking you for allowing me to observe yesterday's election in Durham as a nonpartisan observer with LWVME. It was an impressive operation, particularly with higher than expected turnout, and I commend you, the warden, and the election workers for all your hard work.

Congratulations on a smooth Election Day!

All the best,
Lara

On Mon, Nov 1, 2021 at 2:04 PM Jessica Landberg <townclerk@durhammaine.gov> wrote:

Thank you Lara for letting us know. Our warden is Barbara Schneider, my name is Jessica Landberg the Town Clerk. Looking forward to seeing you tomorrow!

Town of Durham CIP Policy

1. Introduction

Communities need more capital improvements than they can often afford at one time. Vehicle purchases and major facility maintenance must be spread out over a period of years. The following CIP policy lays out the framework for the Town of Durham's Capital Improvement Program (CIP). It provides the process to rank and prioritize annual capital expenditures based on the goals set forth in the Comprehensive Plan, the CIP Five-year Plan, and a formalized set of CIP Committee evaluation criteria.

Benefits of a Capital Improvement Program (CIP) include:

- Focuses attention on achieving community goals while discouraging uncoordinated approaches to problem solving.
- Provides a mechanism to save for capital expenditures over time. This helps to reduce debt and costs related to financial borrowing.
- Helps to stabilize the tax rate by carefully vetting and distributing expenditures over time.
- Improves departmental administration by requiring departments to carefully analyze and forecast their future needs.
- **Promotes early review of capital expenditure requests and good communication of recommendations, resulting in a coordinated approach across committees.**
- Encourages citizen interest and participation in decision making.

2. Applicability

A Capital Expenditure, as defined in this policy, is any expenditure meeting the following criteria:

- An anticipated cost over \$10,000.
- A life expectancy of 5 years or more.

Examples of Capital Expenditures include: vehicles; equipment; land purchases; major maintenance or improvements to a facility. They are expenditures that do not recur annually as part of the Town's operating budget. Capital Expenditures may include contracted services.

The Town recognizes that certain projects will be proposed by or to the Selectmen that are unable to follow the CIP process due to timing or other special circumstances. Nothing prevents the Selectmen and legislative body from considering and/or funding those projects **without going through CIP.** However, prior to funding, the Town should consider the impact those

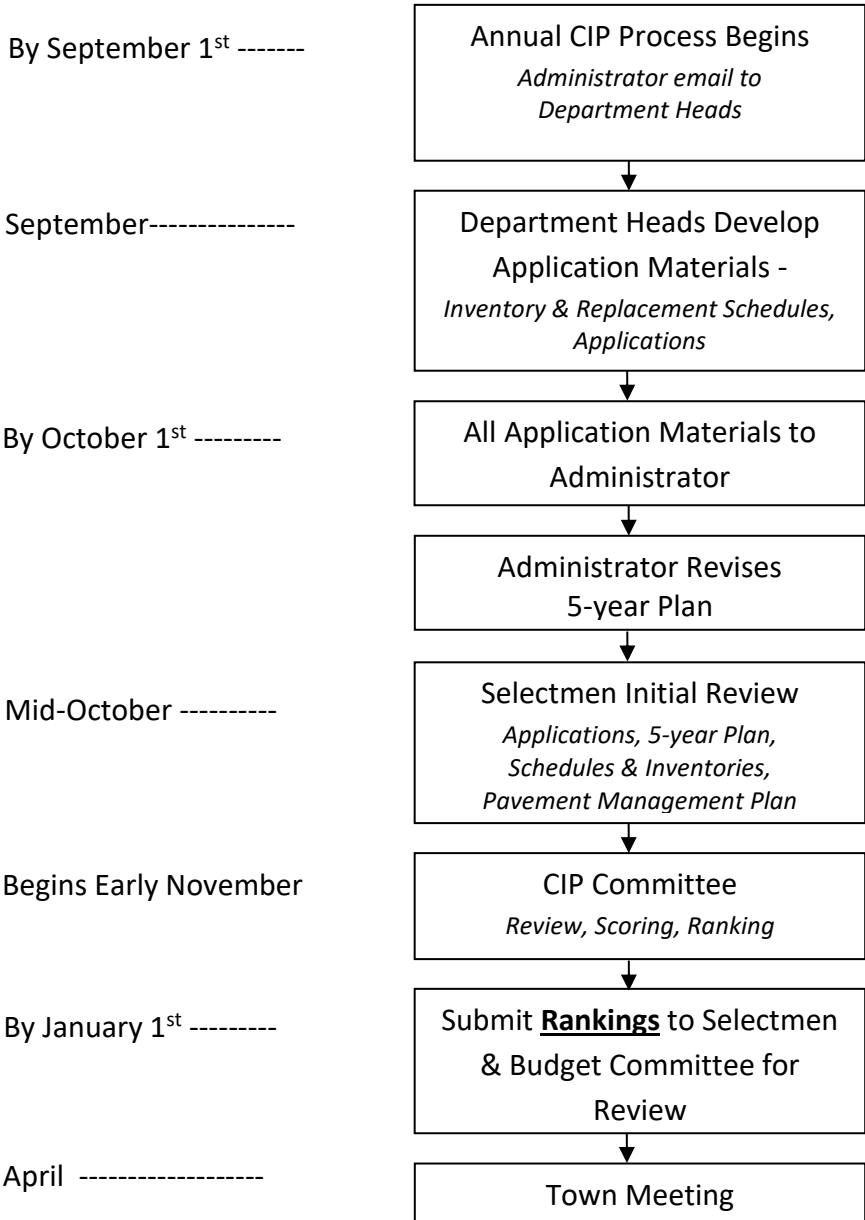
projects have on the Town’s ability to finance and operate the projects included in its Capital Improvement Program.

3. CIP Process Overview

Figure 1 provides an overview of the annual CIP process. Following these steps and the associated timeline will ensure that the annual CIP process is thorough and completed prior to the Selectmen and Budget Committee’s annual budget workshops.

The major steps and materials referenced in Figure 1 are further discussed in the later sections of this policy.

Figure 1. Town of Durham Annual CIP Process



4. Replacement Schedules and Inventories

Vehicle and equipment replacement schedules are developed and updated annually by department heads. They constitute a proposed plan for future expenditures needed to provide anticipated municipal services, informing committee members and stakeholders beyond the five-year plan time period. Figure 2 illustrates the information to be provided by department heads on the vehicle and equipment replacement schedules.

The Public Works and Fire and Rescue vehicle and equipment replacement schedules will cover 20 year and 25-year periods respectively.

Figure 2. Vehicle and Equipment Replacement Schedule Template

Department: Public Works									
Fiscal Yr	Request ¹	Vehicle/Equip	New Cost ²	Annual Inflation	Last Purchase	Life Expectancy	Reserve Before	Reserve After	Old Equip
FY16	\$113,202	503 2 axle dump	\$169,277		1999	12 Years	\$243,728	\$187,653	To Spare
FY17	\$90,000	H2 pickup	\$51,500	0.03	2005	12 Years	\$187,653	\$226,153	Sold
		B&G Mower	\$25,750	0.03	2002	15 Years	\$226,153	\$200,403	Sold
...
FY36	...	...	...	...	...	...	...	...	...

Notes:

1. "Request" is the vehicle and equipment cost minus reserve funds used.
2. New cost in today's dollars plus compounded inflation, as estimated using the annual inflation factor.

In addition to replacement schedules, department heads develop and annually update an inventory list of currently owned vehicles. Figure 3 illustrates the information to be provided for vehicle inventories.

Figure 3. Vehicle and Equipment Inventory Template

Vehicle	Year/Make/Model	Mileage	Hours
H2	2005 GMC 2500 Pickup	120,714	
503	1999 Sterling 14 Yd Dump	85,650	
B&G Mower	2002 Kubota 2200D		4,500

Facility replacement schedules will focus on major maintenance items, such as roof, HVAC, and exterior painting / siding. Department heads will develop and update annually facility schedules for facilities under their management. For example, the Road Commissioner will develop schedules for the Public Works main building, cold storage, and sand and salt shed and any other capital equipment under his/her control

The following template, or one amended or approved by the board of selectmen, will be used for facility replacement schedules.

Figure 4. Facility Template

Facility: Town Hall								
Fiscal Yr	Request ¹	Capital Improvement	New Cost ²	Annual Inflation	Last Purchase	Life Expectancy	Reserve Before	Reserve After
FY16	\$6,000	Roof	\$10,000		1991	25 Years	\$9,000	\$5,000

FY20	\$7,000	Reserve					\$5,000	\$12,000
FY21	\$8,000	HVAC	\$13,453	0.03	2001	20 Years	\$12,000	\$6,547
...
FY24	\$10,000	Exterior Painting	\$11,008	0.03		10 Years	\$6,547	\$5,539
FY36	...	...	...	...	...	...	...	...

Notes:

1. "Request" is the capital improvement cost minus reserve funds used.
2. New cost in today's dollars plus compounded inflation, as estimated using the annual inflation factor.

5. CIP Application

Two types of applications will be considered for review.

- Project requests for the current year or multi-year projects.
- Reserve requests to increase the balance of a reserve account.

Applications will be submitted by department heads for capital expenditures related to their respective department. The Town Administrator may also submit CIP applications. Town committees may submit CIP applications, following review for completeness by the Town Administrator.

A separate application must be submitted for each project or reserve request, unless directed otherwise by the Board. Applications must be submitted on the approve form, as determined by the Board, (Figure 5) with all fields completed to receive consideration by the CIP Committee.

Additional supplemental material may be provided with the application.

Multi-year reserve proposals, seeking to put aside funding on an annual basis for a specific project, must submit a separate request each year that funding is sought.

An application should be submitted for the use of all funds held in CIP reserve accounts.

Applications are not limited to the replacement schedule items, as other needs may arise.

Applications not funded may be resubmitted for a subsequent year.

Figure 5. CIP Application

TOWN OF DURHAM
CAPITAL REQUEST

- 1) Department Name:
- 2) Date Prepared:
- 3) Department Head / Chairman:
- 4) Priority (1-3):
- 5) Request Type (Reserve or Improvement):
- 6) Project Title:
- 7) Reserve Account Numbers Affected:
- 8) Reserve Account Balances:
- 9) Description:

- 10) Justification:
(Describe benefits and alternatives considered)

- 11) Project Mandated by Law or Required to Meet or Maintain a Standard?
- 12) Total Estimated Cost:
(Include engineering, survey, design, and other professional services as needed)

- 13) Basis of Cost Estimate:
- 14) Amount Requested:
(For each year if multiyear project)
- 16) Potential Funding Sources:

17) Estimated Recurring Cost:

6. Five - Year Plan

The Five-Year plan provides a summary of all applications submitted for an upcoming calendar year, including single year requests and projects to be funded over multiple years.

The Administrator revises the Five Year Plan each year.

The following template, or one approved by the Board of Selectmen, will be used for the Five - Year Plan.

Figure 6. Five - Year Plan Template

Capital Project Requests: FY ____													
Dept #	Dept Name	1 st CIP FY ¹	Act #	Project Title	Priority	Est Cost	Reserve Balance	Yr 1 FY ____	Funding Source ²	Yr 2 FY _	Yr 3 FY _	Yr 4 FY _	Yr 5 FY _
...
...
Subtotal: Capital Project Requests							

Capital Reserve Requests: FY ____													
Dept #	Dept Name	1 st CIP FY ¹	Act #	Project Title	Priority	Est Cost	Reserve Balance	Yr 1 FY ____	Funding Source ²	Yr 2 FY _	Yr 3 FY _	Yr 4 FY _	Yr 5 FY _
...
...
Subtotal: Capital Reserve Requests							

Notes:

1. The first year this request was presented to CIP
2. Taxation or Reserve

7. Annual Board of Selectmen Review

The Board of Selectmen annually reviews Inventories, Replacement Schedules, the Five-Year Plan, and all applications as noted on the timeline presented in Figure 1. The Board can request amendment or move application materials to the CIP Committee for ranking.

8. CIP Committee and Annual Application Review

The CIP committee will consist of 5 members appointed by the Board of Selectmen for three-year terms. Appointments are intended to broadly represent the community. Initial appointment terms will be staggered to ensure that no more than two member terms expire in a given year.

The CIP Committee will review all applications. Department heads may be asked by Selectmen to attend CIP committee meetings to present applications or answer questions. Supplemental

information may be requested. Following the review of applications, individual committee members will be asked to score each application in accordance with the evaluation criteria set forth in Figure 7. Each committee member will complete a score sheet, as shown in Figure 8, for each application. Scores for each application will be tabulated by the Chairperson or Chairperson's designee, resulting in a ranking of the applications. Following the Committee's acceptance of the final ranking, it will be provided to the Selectmen and Budget Committee, prior to the commencement of their annual budget meetings. The CIP ranking will **determine** **recommend** capital expenditure budget priorities for the upcoming year.

Figure 7. CIP Evaluation Criteria

General Planning

1. Does project conform to Comprehensive Plan?
2. Does this appear to be a feasible project?
3. Is the project ready to proceed?
4. What are the implications of deferring the project?
5. What are the project alternatives?

Social

1. Number of citizens requesting project or other measure of community need?
2. Number of citizens served?
3. Project assists special needs group?
4. Enhances community appeal and character?
5. Enhances community heritage and culture?

Health and Safety

1. Is project for basic protection of persons or property?
2. Is project for protection of public health?
3. Is project required by state or federal laws or regulations?
4. Does the project enhance employee safety?

Economic

1. Does project directly produce income for the town?
2. Does the project indirectly produce income for the town (e.g. stimulate private investment)?
3. Does the project result in savings of town resources (e.g. labor, or fuel)?
4. Is there available funding, including reserve funding?
5. Does the project qualify for state, federal, or other assistance (e.g. grants or low interest loans)?
6. What are the maintenance, certification or other ongoing costs associated with project?

Figure 8. Application Scoring Sheet

Project Title _____

Estimated Cost _____

Current Reserve _____

Requested Amount _____

General Planning

Conforms w/ Comp Plan (Consistent = High Score)	
Project Feasibility (Unrealistic = Low Score)	
Project Readiness (Project Ready = High Score)	
Project Alternatives (Alternatives Considered = High Score)	
Implications of Deferring (High Impact = High Score)	

Social

Community Need (Essential = High Score)	
Number Citizens Served (High Number = High Score)	
Assists Special Needs Group	
Enhances Appeal and Character	
Enhances Heritage and Culture	

Health & Safety

Protects Persons and Property (High Impact = High Score)	
Promotes Protection of Public Health (High Impact = High Score)	
Addresses State or Federal Law or Regulation	
Enhances Employee Safety	

Economic

Directly Produces Income	
Indirectly Produces Income (such as by stimulating investment)	
Results in Town Savings (such as energy efficiency)	
Funding Available (including Reserves)	
Grant / Loan Funding Available	
Ongoing Operating and Maintenance Costs (Ongoing Costs High = Low Score)	

Sub-Total Score	
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Sub-Total Score	
-----------------	--

Sub-Total Score	
-----------------	--

Sub-Total Score	
-----------------	--

Total Application Score	
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Rating
 (Score each criterion 1 to 10)
 1 to 3 = Very Low Priority
 4 to 7 = Medium Priority
 8 to 10 = High Priority

9. Board of Selectmen and Budget Committee Review

Following the review of requests by the CIP Committee, the final rankings will be forwarded to the Board of Selectmen for consideration. Once the Selectmen have drafted their operating budget they will determine which CIP requests to propose for funding on the Town Meeting warrant. Based on the operating budget and the anticipated tax rate, the Selectmen will determine where in the ranking to draw a line, below which will not be included on the Town Meeting warrant. To help ensure that the CIP process functions properly, taking requests out of the CIP ranking order is discouraged. However, the Board of Selectmen reserve the right to take items out of order or lower requested funding amounts, to help address budgetary constraints, if the lower amounts preserve the project's goals and intent.

The Budget Committee may decide to accept the CIP request funding amounts proposed by the Selectmen or propose alternative funding amounts. However, the Budget Committee may not add additional items to the Town Meeting warrant, as the items placed on the warrant are the responsibility of the Board of Selectmen, per State statute.

10. Town Meeting Approval Process

The CIP process ensures that the funding requests on the warrant and their alternatives have been fully vetted, giving the Board of Selectmen and CIP Committee Members the information needed to answer citizen questions on the floor of Town Meeting. If the process is working properly, CIP will provide a higher level of confidence in decision making, which will be evident on the floor of Town Meeting.

11. Pavement Management Plan

A Pavement Management Plan for Town roads will be developed and updated annually by the Road Commissioner. The purpose of the plan is to efficiently distribute road paving costs over time, while ensuring that roads are adequately maintained.

Each year the Road Commissioner will submit the updated Pavement Management Plan to the Selectmen in mid-October for initial review, during the Selectmen's initial review of annual CIP materials. However, road paving and maintenance will not be subject to the review or ranking of the CIP Committee. The Pavement Management Plan shall be provided to the CIP committee for reference.

Which road paving items are included on the Town Meeting warrant is determined by the Board of Selectmen. This typically occurs once the Selectmen have drafted their annual operating budget. At that time, they consider factors such as road condition, available funding, and anticipated tax rate.

The following template may be used for the Pavement Management Plan. The plan should include a ten year period.

Figure 9. Pavement Management Plan Template

Fiscal Year	Road Name	Last Paved	Pavement Tons	Price/Ton	Tons X Price	Total FY Cost	Reserve Request	Reserve Balance	Next Paving FY
FY20	Maple Road	2007	3600	\$65.00	\$234,000				FY33
	Birch Dr	2006	850	\$65.00	\$55,250	\$289,200	\$214,200	\$125,000	FY33
FY21	Abbey Road	2008	1600	\$67.00	\$107,200	\$107,200	\$182,200	\$50,000	FY34
FY35	...	...	...	...	...	...	...	...	...

12. Finance

The Town Treasurer and Board of Selectmen will conduct a review of reserve accounts. Assistance may be sought from the Auditor. The individual reserve accounts needed to facilitate fiduciary oversight of the Capital Improvement Program include Public Works Vehicles and Equipment, Paving, Fire and Rescue Vehicles and Equipment, Individual Facilities, and other project specific accounts as needed. The review will determine how to best transition current fund balances to the new reserve accounts, while preserving the original appropriation purpose.

13. Comprehensive Plan

The Capital Improvement Program shall be referenced and reinforced in the Comprehensive Plan.

Certification of Policy Adoption

This policy was adopted by the Town of Durham Board of Selectmen on this date of ____ ____
_____ and becomes effective thereof.

Board of Selectmen Signatures:

Kevin Nadeau, Chairman

Rob Pontau, Vice Chairman

Richard George

Todd Beaulieu

Marc Farrin

Real Estate

Account List by Name (TOWN OF DURHAM - TOWN OF DURHAMzzzz)

Account	Card	Name / Address / Location /	Land	Building	Exemption	Total
00146	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 678 ROYALSBOROUGH ROAD 011-047	44,600	4,500	49,100	0
00202	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 PINKHAM BROOK ROAD 003-042	14,300	0	14,300	0
00302	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 ROYALSBOROUGH ROAD 006-035	7,700	0	7,700	0
00492	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 630 HALLOWELL ROAD 006-130	72,600	164,000	236,600	0
00495	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 ROYALSBOROUGH ROAD 006-032	41,100	45,100	86,200	0
00496	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 744 ROYALSBOROUGH ROAD 006-033	6,700	0	6,700	0

Real Estate

Account List by Name (TOWN OF DURHAM - TOWN OF DURHAMzzzz)

Account	Card	Name / Address / Location /	Land	Building	Exemption	Total
00497	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 ROYALSBOROUGH ROAD (OFF) 002-018	34,700	0	34,700	0
00499	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 DAY ROAD 004-118	52,000	0	52,000	0
00500	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 AUBURN POWNAL ROAD 009-015	13,600	0	13,600	0
00501	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 615 HALLOWELL ROAD 006-014	66,000	470,500	536,500	0
00502	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 SWAMP ROAD 003-026	64,500	0	64,500	0
00503	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 HEMLOCK DRIVE 007-007-A	29,200	0	29,200	0

Real Estate

Account List by Name (TOWN OF DURHAM - TOWN OF DURHAMzzzz)

Account	Card	Name / Address / Location /	Land	Building	Exemption	Total
00504	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 HALLOWELL ROAD (OFF) 008-042	8,000	0	8,000	0
00506	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 ROYALSBOROUGH ROAD 007-109	45,500	0	45,500	0
00525	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 HALLOWELL ROAD 007-018-A	58,900	85,200	144,100	0
00601	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 606 HALLOWELL ROAD 006-131	68,800	319,000	387,800	0
00615	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 ANDROSCOGGIN RIVER 005-025	1,400	0	1,400	0
00781	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 609 HALLOWELL ROAD 006-015	52,000	35,900	87,900	0

Real Estate

Account List by Name (TOWN OF DURHAM - TOWN OF DURHAMzzzz)

Account	Card	Name / Address / Location /	Land	Building	Exemption	Total	
00909	001	TOWN OF DURHAM 630 HALLOWELL RD DURHAM ME 04222 1099 ROYALSBOROUGH ROAD 007-074	80,200	573,900	654,100	0	
Count	19		Total	761,800	1,698,100	2,459,900	0

**ANDROSCOGGIN COUNTY SHERIFF'S OFFICE
MUNICIPAL/COUNTY AGREEMENT FOR
PSAP and DISPATCH SERVICES**

JANUARY 1, 2022 TO DECEMBER 31, 2022

THIS AGREEMENT made and entered into this 1st day of **January 2022** by and for the **COUNTY of ANDROSCOGGIN**, hereinafter referred to as the "County" and the **INHABITANTS of the TOWN OF DURHAM** hereinafter referred to as the "Town."

WITNESSETH:

WHEREAS, the Town is desirous of entering into a contract with the County, for the provision of Public Safety Answering Point (PSAP) and Dispatch services hereinafter described within the limits of said Town.

WHEREAS, the County is agreeable through the Androscoggin County Commissioners and Office of the Sheriff to render and provide PSAP and Dispatch services on the terms and conditions hereinafter set forth:

I. STATEMENT OF AGREEMENT:

1. The County hereby agrees to provide PSAP and Dispatch services for the Town of **DURHAM** hereinafter known as "The Town," through its County Sheriff's 9-1-1 Communication Center, hereinafter known as "County 9-1-1." The department agrees with and shall be subject to the terms of this agreement.

II. PSAP/DISPATCH SERVICES DEFINED:

1. Service Area: The County 9-1-1 shall provide PSAP and Dispatch services to the Town at all times during the term of this Agreement.
2. The County 9-1-1 will provide:
 - a. Adequate facilities; equipment and personnel to carry out the purposes stated in the PSAP standards of the State of Maine.
 - b. Call answering, which shall include but not be limited to all emergency and non-emergency calls for service.
 - c. Emergency communications service, which shall include but not be limited to dispatching personnel and equipment for emergency and non-emergency calls for service, dispatching for all on-going incidents, as well as coordination of all support services as deemed appropriate by the Incident Commander and/or authorized agency personnel.
 - d. All services in the most cost effective and efficient manner possible.
 - e. "Back-up" services to ensure that coverage for emergency services continues without interruption.
 - f. Transcripts of transferred 9-1-1 calls received in connection with the performance of emergency communication services under this Agreement, upon the request of the Town.
 - g. Copies of telephone and radio recordings received in connection with the performance of dispatch services under this Agreement, upon the request of the Town (for court and investigative purposes); and County 9-1-1 shall provide such documents only to those municipal officials or employees designated in writing by the Durham Administrator or

Durham Fire Chief as authorized to receive such documents on behalf of the Town of Durham.

3. Service Management: The operation of the County 9-1-1, including but not limited to the planning, organization, scheduling, direction, and supervision of the dispatch personnel, as well as matters incidental to the delivery of dispatching services to the Town, shall be determined by the Androscoggin County Sheriff's Office. The Androscoggin County Sheriff's Office shall retain exclusive authority over the activities of its personnel and operation.

III. DELIVERY OF SERVICES:

1. Requests with respect to services: The County 9-1-1 shall give prompt consideration to all requests of the Town regarding the delivery of their PSAP and Dispatch service; the County 9-1-1 will comply with these requests if they are judged consistent with the County 9-1-1 communications policies and procedures.
2. Resolution of operational disputes: Any conflict between the parties regarding the delivery of PSAP and Dispatch services by the County 9-1-1 will be thoroughly reviewed in a dialogue between the Communications Director of the Androscoggin County Sheriff's Office or his/her designated representative and the Durham Fire/Rescue Chief or a designated representative of the Town. If an agreement cannot be reached between the parties, the matter shall be resolved between the Durham Board of Selectmen and the Sheriff of Androscoggin County. If a resolution cannot be reached between the Sheriff and the Board of Selectmen, the Select Board of the Town of Durham may vote to either defer to the Sheriff of Androscoggin County or the Town of Durham may withdraw from this contract in writing with a thirty (30) day notice.
3. Coordination: The Communications Director of the Androscoggin County Sheriff's Office or his designated representative and the Durham Fire/Rescue Chief or a designated representative of the Town shall be the designated individuals to make or receive requests and confer upon matters concerning the delivery of PSAP and Dispatch services.

IV. FEES:

1. This contract is based on a per capita fee using a population taken from the 2010 U.S. Census. Said fees are as follows:

Service	Population	*CPC	Total
PSAP	3848	\$2.55	\$9,812.40
POLICE	--	\$7.17	\$0
FIRE/EMS	3848	\$3.07	\$11,813.36
Total			\$21,625.76

*Cost Per Capita

2. PSAP Payment Schedule-The Town agrees to pay the full amount due of **\$21,625.76 by September 1, 2022.**
3. Fire/EMS Dispatch Payment – The Town agrees to pay the full amount due in subsequent renewal years as outlined in Section VII. 2. below directly to the County by **September 1, 2022.**

V. TERM:

1. This agreement shall take effect from the date of execution thereof.
2. Dispatch services will commence January 1, 2022.

VI. LEGAL:

1. The County of Androscoggin shall indemnify and hold harmless the Inhabitants of the Town of Durham, its employees and board or committee members from claims, suits or liabilities resulting from negligence of the County of Androscoggin, its employees, commissioners and agents.
2. The Inhabitants of the Town of Durham shall indemnify and hold harmless the County of Androscoggin, its employees, commissioners and agents from claims, suits or liabilities resulting from negligence of the Inhabitants of the Town of Durham, its employees and board or committee members.
3. The County of Androscoggin and Inhabitants of the Town of Durham shall share this agreement with their respective insurers to make certain that insurance coverage is adequate. Each party agrees to execute any reasonable amendments to this agreement required by their insurers.
4. In the event of any litigation between the parties with regard to the Agreement, each party shall be responsible for its own expenses, costs and attorney fees.
5. The invalidity or unenforceability of any particular provision or part thereof of this Agreement shall not affect the remainder of said provision or any other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision or part thereof had been omitted.
6. The parties acknowledge that during performance of this Agreement they each may be exposed to or acquire confidential information. Subject to the requirements of Federal and State law, the parties agree to hold such information in strict confidence and not to copy, reproduce, sell, assign, license, market, transfer, give or otherwise disclose such information to third parties or to use such information for any purpose other than for the provision of services covered by this agreement. The parties shall advise each of their employees, agents and representatives of their obligations to keep such information confidential. The parties shall use reasonable efforts to assist each other in identifying and preventing any unauthorized use or disclosure of such information. Without limitation of the foregoing, the parties shall make reasonable efforts to advise each other immediately in the event that either learns or has reason to believe that any person who has had access to such information has violated or intends to violate either the terms of this Agreement, or applicable law and will reasonably cooperate in seeking injunctive relief against any such person. Nothing in this shall prohibit disclosure of public records or other information by either party when such disclosure is required by Maine's Freedom of Access law, I MRSA sec. 401 *et seq.*, the Criminal History Record Information Act, 16 MRSA secs. 611, *et seq.*, or by court order. The parties shall cooperate in responding to requests for public records related to this contract. The terms of this Section shall survive the expiration or termination of this Agreement.

VII. RENEWAL:

1. Unless terminated by a party giving written notice of termination not later than November 1st of each calendar year, this agreement shall be renewed yearly, subject to paragraph 2 below.

2. The County will notify the Town by September 1st of each calendar year of the County's fee schedule for the following calendar year, which will become the fee schedule for the following calendar year unless the Town gives notice of termination as provided in paragraph 1 above.
3. The Inhabitants of Durham are obligated only to pay costs to provide 9-1-1 and dispatch services under this agreement as may be lawfully made from funds budgeted and appropriated for said purpose during Durham's current fiscal year. In the event sufficient funds will not be appropriated or are not otherwise legally available to pay for the services under this agreement, the Inhabitants of Durham will notify the Sheriff of Androscoggin in writing and be released from this agreement with thirty (30) day notice. The Select Board of Durham is obligated to present a warrant article to the Town at the yearly Town meeting which seeks to appropriate sufficient funds to cover this agreement, unless the Town has notified the Sheriff of Androscoggin County of its decision to terminate this Agreement.

VIII. EXECUTION:

1. Signatories: The parties hereto have executed this agreement the day and year first written above by their duly authorized representatives, and this agreement is the binding and enforceable obligation of all parties.

IN WITNESS THEREOF, the **Town of DURHAM** by approval of the Board of Selectmen has caused this agreement to be signed by its Board Chair/Administrator attested by the Town Clerk, and the County of Androscoggin by resolution by the Board of Commissioners, has caused this agreement to be signed by the Sheriff, for the County of Androscoggin, the Chair of the Androscoggin Board of Commissioners, and attested by the County Administrator, on the ____ day of _____, _____.

TOWN OF DURHAM

BY: _____
Board Chair/Administrator

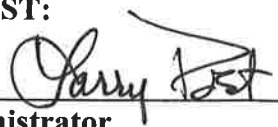
ATTEST:

Town Clerk

COUNTY OF ANDROSCOGGIN

BY:  _____
Chair, County Commissioners

BY:  _____
Sheriff

ATTEST:


Administrator

Invoice

Androscoggin County



Maine

2 Turner Street Auburn, ME 04210

Phone (207)753-2500

TTY (207)753-2506

Date	Invoice #
8/10/2021	60

Bill To
Town of Durham Treasurer 630 Hallowell Road Durham, ME 04222

Due Date	Project
9/1/2022	PSAP

Quantity	Description	Rate	Amount
1	PSAP Services January 1, 2022 to December 31, 2022	9,812.40	9,812.40
1	FIRE/EMS Dispatch Services January 1, 2022 to December 31, 2022	11,813.36	11,813.36

Thank you for your business. Please make checks payable to Treasurer of Androscoggin County	Total	\$21,625.76
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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 November, 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 cleanup the illegal junkyard on the Property but has requested until June 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 June 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 cleanup the junkyard on the Property on or before June 1, 2022, pursuant to this Agreement. Said cleanup shall be subject to the inspection and approval of the Durham Code Enforcement Officer.

Ken Carll, Tenant

DURHAM BOARD OF SELECMEN

Kevin Nadeau, Chairman

Rob Pontau, Vice Chairman

Todd Beaulieu

Marc Farrin

Richard George

1205 Royalsborough, 300 foot lines

Legend

Line Measure

NATIONAL WILDLIFE REFUGE

EXHIBIT

A

Labels

Royalsborough Rd

136

300 ft

Google Earth



Expense Summary Report

ALL Departments

January to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
04 - PERSONNEL	294,460.00	227,514.13	227,514.13	66,945.87	77.26
1000 - SELECTMEN/CHAIRMAN SALARY	2,640.00	2,200.00	2,200.00	440.00	83.33
1001 - MEETING SECRETARY	3,000.00	2,224.17	2,224.17	775.83	74.14
1006 - TOWN CLERK SALARY	35,443.00	29,158.41	29,158.41	6,284.59	82.27
1007 - TOWN CLERK BENEFITS	10,640.00	5,749.42	5,749.42	4,890.58	54.04
1009 - DEPUTY TAX COLLECTOR/TREASURER	35,443.00	33,813.15	33,813.15	1,629.85	95.40
1010 - DEPUTY OFFICE BENEFITS	10,640.00	8,599.66	8,599.66	2,040.34	80.82
1014 - SELECTMANS SALARY	7,680.00	6,400.00	6,400.00	1,280.00	83.33
1018 - CODE ENFORCEMENT SALARY	43,708.00	35,247.76	35,247.76	8,460.24	80.64
1019 - CEO BENEFITS INSUR	1,200.00	1,145.50	1,145.50	54.50	95.46
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	42,499.63	42,499.63	12,842.37	76.79
1031 - MANAGER HEALTH	18,228.00	5,319.69	5,319.69	12,908.31	29.18
2507 - FICA	18,464.00	13,182.01	13,182.01	5,281.99	71.39
2508 - MEDICARE	3,186.00	2,554.99	2,554.99	631.01	80.19
2509 - ICMA 401A RETIREMENT	3,120.00	0.00	0.00	3,120.00	0.00
05 - OFFICE EXPENSES	68,777.00	64,718.00	64,718.00	4,059.00	94.10
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	17,260.23	17,260.23	-0.23	100.00
4030 - EQUIPMENT LEASE	2,250.00	1,901.10	1,901.10	348.90	84.49
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	2,738.67	2,738.67	1,461.33	65.21
7003 - SELECTMEN'S DISCRETIONARY	150.00	0.00	0.00	150.00	0.00
06 - FACILITY EXPENSES-TOWN OFFICE	13,495.00	15,378.45	15,378.45	-1,883.45	113.96
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	637.30	637.30	127.70	83.31
2009 - GENERATOR REPAIR	300.00	0.00	0.00	300.00	0.00
2507 - FICA	121.00	87.74	87.74	33.26	72.51
2508 - MEDICARE	29.00	21.13	21.13	7.87	72.86
3002 - ELECTRICITY - Utilities	2,181.00	2,041.18	2,041.18	139.82	93.59
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	2,534.31	2,534.31	475.69	84.20
3601 - UNION CHURCH SECURITY	240.00	240.00	240.00	0.00	100.00
3602 - UNION ELECTRICITY	200.00	180.87	180.87	19.13	90.44
3603 - TELEPHONE	476.00	519.09	519.09	-43.09	109.05
7035 - JANITORIAL WAGES	1,970.00	1,459.03	1,459.03	510.97	74.06
07 - ADMINISTRATION	68,284.00	50,823.78	50,823.78	17,460.22	74.43
1038 - ELECTION PAYROLL	3,400.00	3,740.19	3,740.19	-340.19	110.01
2001 - ELECTIONS	5,000.00	4,084.51	4,084.51	915.49	81.69
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	4,362.09	4,362.09	1,637.91	72.70
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

Expense Summary Report

ALL Departments
January to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
07 - ADMINISTRATION CONT'D					
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	1,805.00	1,805.00	695.00	72.20
5509 - POSTAGE	4,500.00	3,685.95	3,685.95	814.05	81.91
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	53,728.80	53,728.80	8,276.20	86.65
1054 - LABOR	258,400.00	201,466.05	201,466.05	56,933.95	77.97
2503 - WORKERS COMP	33,940.00	33,941.00	33,941.00	-1.00	100.00
2507 - FICA	24,064.00	19,473.51	19,473.51	4,590.49	80.92
2508 - MEDICARE	4,671.00	3,410.65	3,410.65	1,260.35	73.02
2510 - INSURANCE	80,419.00	73,052.53	73,052.53	7,366.47	90.84
3002 - ELECTRICITY - Utilities	15,900.00	12,554.36	12,554.36	3,345.64	78.96
3511 - COMMUNICATIONS	1,500.00	1,180.91	1,180.91	319.09	78.73
4000 - VEHICLE/EQUIPMENT	45,000.00	39,614.05	39,614.05	5,385.95	88.03
4002 - RENTAL EQUIPMENT	12,000.00	7,195.00	7,195.00	4,805.00	59.96
4003 - FACILITY MAINTENANCE	10,000.00	9,524.48	9,524.48	475.52	95.24
4006 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
4014 - TRAINING	1,000.00	394.00	394.00	606.00	39.40
4501 - MATERIAL	37,000.00	25,079.81	25,079.81	11,920.19	67.78
4502 - CULVERTS/DRAINS	12,000.00	-1,114.69	-1,114.69	13,114.69	-9.29
4503 - EROSIONCONTROL	2,500.00	3,251.59	3,251.59	-751.59	130.06
4504 - SIGNS	3,500.00	3,245.90	3,245.90	254.10	92.74
4505 - SAFETY EQUIPMENT	3,000.00	2,038.81	2,038.81	961.19	67.96
4506 - SUPPLIES	3,500.00	3,822.46	3,822.46	-322.46	109.21
4507 - MINOREQUIPMENT	3,800.00	3,469.73	3,469.73	330.27	91.31
4510 - PAVING	317,994.00	242,590.79	242,590.79	75,403.21	76.29
4512 - GASOLINE	30,000.00	19,777.85	19,777.85	10,222.15	65.93
4518 - UNIFORM/CLOTHING REIMBURSEMENT	2,000.00	165.54	165.54	1,834.46	8.28
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	23,162.87	23,162.87	-11,162.87	193.02
4530 - WINTER SAND	8,000.00	0.00	0.00	8,000.00	0.00
4531 - WINTER SALT	100,000.00	56,930.24	56,930.24	43,069.76	56.93
4532 - WINTER PLOW BLADES	12,000.00	387.08	387.08	11,612.92	3.23
4533 - WINTER EQUIPMENT MAINTENANCE	30,000.00	12,251.52	12,251.52	17,748.48	40.84
4534 - WEATHER TECHNOLOGY	600.00	0.00	0.00	600.00	0.00
7035 - JANITORIAL WAGES	1,707.00	1,019.48	1,019.48	687.52	59.72
14 - FIRE DEPARTMENT					
1029 - Allowance for Merit Wage Incre	598.00	0.00	0.00	598.00	0.00
1035 - FIRE/RESCUE CHIEF SALARY	58,535.00	40,702.48	40,702.48	17,832.52	69.54
1036 - LABOR	193,875.00	140,828.81	140,828.81	53,046.19	72.64
1053 - UNEMPLOYMENT	0.00	12.79	12.79	-12.79	----
2501 - HEALTH INSURANCE	22,280.00	10,226.30	10,226.30	12,053.70	45.90
2503 - WORKERS COMP	45,055.00	45,055.00	45,055.00	0.00	100.00
2507 - FICA	16,600.00	11,836.48	11,836.48	4,763.52	71.30
2508 - MEDICARE	3,663.00	2,621.24	2,621.24	1,041.76	71.56
2510 - INSURANCE	1,100.00	1,048.65	1,048.65	51.35	95.33

Expense Summary Report

ALL Departments
January to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
14 - FIRE DEPARTMENT CONT'D					
3004 - ELECTRIC	6,000.00	4,109.97	4,109.97	1,890.03	68.50
3005 - PROPANE	5,500.00	3,538.50	3,538.50	1,961.50	64.34
3502 - MAINT&REPAIRS	6,600.00	2,716.96	2,716.96	3,883.04	41.17
3510 - EQUIPMENT MAINTENANCE	41,850.00	37,817.98	37,817.98	4,032.02	90.37
4014 - TRAINING	7,000.00	3,635.98	3,635.98	3,364.02	51.94
4513 - AMBULANCE INTERCEPT	4,200.00	2,912.75	2,912.75	1,287.25	69.35
4514 - DIESEL/GAS FOR TRUCK	4,400.00	3,067.10	3,067.10	1,332.90	69.71
5008 - DUES	2,300.00	2,430.32	2,430.32	-130.32	105.67
5009 - CHIEF'S EXPENSE	1,800.00	1,361.41	1,361.41	438.59	75.63
5010 - PREVENTION	1,500.00	484.45	484.45	1,015.55	32.30
5011 - PERSONAL SAFETY	16,000.00	4,457.58	4,457.58	11,542.42	27.86
5014 - DISPATCH	29,690.00	29,475.08	29,475.08	214.92	99.28
7010 - MISC/SUPPLIES	4,805.00	3,954.94	3,954.94	850.06	82.31
16 - DEBT SERVICE	980,862.00	986,109.06	986,109.06	-5,247.06	100.53
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	286,928.28	286,928.28	-5,249.28	101.86
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
4005 - CAPITAL RESERVE	30,000.00	0.00	0.00	30,000.00	0.00
19 - ASSESSING	20,700.00	19,553.35	19,553.35	1,146.65	94.46
1050 - LABOR	18,000.00	16,500.00	16,500.00	1,500.00	91.67
2003 - TRANSFERS	400.00	369.85	369.85	30.15	92.46
5503 - MAPPING	2,300.00	2,683.50	2,683.50	-383.50	116.67
20 - SOLID WASTE	310,000.00	246,927.89	246,927.89	63,072.11	79.65
2030 - HAULERS	307,500.00	244,503.35	244,503.35	62,996.65	79.51
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	181.28	181.28	718.72	20.14
2102 - PARK MAINTENANCE	700.00	0.00	0.00	700.00	0.00
3002 - ELECTRICITY - Utilities	200.00	181.28	181.28	18.72	90.64
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

Expense Summary Report

ALL Departments

January to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
28 - GENERAL ASSISTANCE CONT'D					
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					
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	2,500.00	2,500.00	500.00	83.33
1057 - WEBSITE EXPENSE	1,838.00	2,488.36	2,488.36	-650.36	135.38
1058 - Email Expense	3,500.00	3,313.04	3,313.04	186.96	94.66
2070 - SERVICES	10,000.00	10,241.25	10,241.25	-241.25	102.41
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
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					
1001 - MEETING SECRETARY	2,500.00	3,292.22	3,292.22	-792.22	131.69
1016 - Town Planner	17,380.00	15,875.86	15,875.86	1,504.14	91.35
1029 - Allowance for Merit Wage Incre	53.00	0.00	0.00	53.00	0.00
1066 - BDS LABOR	4,000.00	2,450.00	2,450.00	1,550.00	61.25
2002 - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
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	1,340.23	1,340.23	140.77	90.49
2508 - MEDICARE	346.00	313.38	313.38	32.62	90.57
4037 - PLANNING & PROJECTS	2,815.00	0.00	0.00	2,815.00	0.00
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					
3002 - ELECTRICITY - Utilities	200.00	180.87	180.87	19.13	90.44
5530 - FLAGS	100.00	0.00	0.00	100.00	0.00
37 - ANIMAL CONTROL					
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					
3995 - MEMORIAL DAY PARADE	750.00	150.00	150.00	600.00	20.00
3998 - RECREATION	4,100.00	0.00	0.00	4,100.00	0.00
41 - DURHAM EUREKA					
1029 - Allowance for Merit Wage Incre	31.00	0.00	0.00	31.00	0.00
2006 - JANITORIAL SUPPLIES	1,313.00	1,080.28	1,080.28	232.72	82.28
2507 - FICA	81.00	58.96	58.96	22.04	72.79
2508 - MEDICARE	19.00	13.71	13.71	5.29	72.16
3002 - ELECTRICITY - Utilities	2,000.00	1,457.46	1,457.46	542.54	72.87

Expense Summary Report

ALL Departments
January to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
41 - DURHAM EUREKA CONT'D					
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	4,894,257.63	4,894,257.63	-4,894,257.63	----
6100 - SCHOOL EXPENSES	0.00	4,894,257.63	4,894,257.63	-4,894,257.63	----
Final Totals	4,377,483.00	8,621,209.90	8,621,209.90	-4,243,726.90	196.94

Warrant Recap

Warrant 112

Vendor-----	Amount	Account-----
00004 Secretary of State	3,525.25	MUNI OPS / BMV STATE

Prepaid Total--	0.00
Current Total--	3,525.25
Warrant Total--	3,525.25

A / P Warrant

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00004 Secretary of State					
0497	55378	11	BMV10/26-29/2021	10/26-29/2021	
BMV 10/26-29/2021			G 10-213-00	3,525.25	0.00
			MUNI OPS / BMV STATE		
			Vendor Total-	3,525.25	
			Prepaid Total-	0.00	
			Current Total-	3,525.25	
			EFT Total-	0.00	
			Warrant Total-	3,525.25	

TODD BEAULIEU _____
MARC FARRIN _____
RICHARD GEORGE _____
KEVIN NADEAU _____
ROBERT PONTAU, JR. _____

Payroll Warrant

Pay Date: 11/08/2021

WARRANT: 113

Check	D / D	Check	Employee	Gross Pay
99999	523.04	0.00	596 Elmer W Allen	657.00
100000	906.63	0.00	533 Calvin L Beaumier	1,228.20
100001	640.31	0.00	664 Bradley R Bisbee	874.00
100002	125.60	0.00	514 Mark L Blake	136.00
100003	663.33	0.00	662 Janet M Bowie	903.00
100004	157.08	0.00	550 Phyllis M Brannon	170.10
100005	140.26	0.00	648 Stephen G Brezinski	151.88
100006	834.92	0.00	271 Diana M Dimock	1,038.63
100007	319.64	0.00	607 Kathleen L Dion	396.88
100008	872.41	0.00	513 Ronald J Dube	1,241.20
100009	260.43	0.00	306 John L Faith	282.00
100010	696.65	0.00	587 Robert S Forrest	854.00
100011	406.70	0.00	622 Thomas D Griswold	760.00
100012	378.44	0.00	565 Christopher JC Higgins	456.00
100013	140.26	0.00	453 D. Priscilla Higgins	151.88
100014	140.26	0.00	549 Barbara V Jabaut	151.88
100015	509.16	0.00	619 Christopher J James	585.00
100016	72.93	0.00	651 Kevin M Karnes	78.98
100017	827.37	0.00	661 Jessica L Landberg	1,170.75
100018	288.14	0.00	543 Joseph D Lemont	312.00
100019	333.61	0.00	626 Liam R Love	361.25
100020	0.00	0.00	1027 Brea A McKechnie	60.84
100021	140.26	0.00	548 Beth S Morrill	151.88
100022	642.09	0.00	608 Michael S Rivera	891.20
100023	174.08	0.00	657 Barbara T Schneider	188.50
100024	24.97	0.00	638 Pearl M Scribner	27.04
100025	321.61	0.00	606 George N Thebarga	352.00
100026	1,186.68	0.00	660 Kathy L Tombarelli	1,634.60
100027	1,088.11	0.00	663 Robert John Tripp	1,346.16
100028	723.99	0.00	523 Brian S Wilson Sr	1,001.00
100029	0.00	13,538.96	D / D 1 Androscoggin Bank	
55379	0.00	56.19	T & A 6 Town Of Durham-Real Estate	
55380	0.00	125.00	T & A 7 Treasurer, State of Maine	
100030	0.00	2,507.48	T & A 2 Federal 941	
100031	0.00	1,532.87	T & A 3 Maine Public Employee R. Sys	
100032	0.00	558.00	T & A 1 State of Maine Withholding	

WARRANT: 113

Check	D / D	Check	Employee	Gross Pay
Total	13,538.96	18,318.50		17,613.85

Put into A/P	5,586.73
Taken out of A/P	(4,779.54)
Total Payroll	19,125.69

Count	
Checks	36

- TODD BEAULIEU _____
- MARC FARRIN _____
- RICHARD GEORGE _____
- KEVIN NADEAU _____
- ROBERT PONTAU, JR. _____

Warrant Recap

Warrant 114

Vendor-----	Amount	Account-----
00413 AFLAC	145.45	Public Works - INSURANCE
00031 Central Maine Power Co.	172.86	FACILITY T.O - ELECT(UTIL)
00031 Central Maine Power Co.	56.53	DURHAM EURKA - ELECT(UTIL)
00031 Central Maine Power Co.	19.13	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	18.28	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	16.86	FACILITY T.O - UNION ELECTR
00031 Central Maine Power Co.	128.62	FACILITY T.O - STREETLIGHTS
00031 Central Maine Power Co.	307.78	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	16.86	RIVER PARK - ELECT(UTIL)
00031 Central Maine Power Co.	360.29	FIRE DEPT - ELECTRIC
00031 Central Maine Power Co.	16.86	WAR MEM PARK - ELECT(UTIL)
00011 CITY OF AUBURN	100.00	FIRE DEPT - AMB INTERCPT
00011 CITY OF AUBURN	100.00	FIRE DEPT - AMB INTERCPT
00218 Coastal Mutual Aid Association	1,000.00	FIRE DEPT - DUES
00682 Comstar	265.37	FIRE DEPT - AMB INTERCPT
00024 FASTENAL COMPANY	94.32	Public Works - VEH/EQUIP
00149 Fire Tech & Safety	500.00	FIRE DEPT - EQUIPMENT MA
00555 FREIGHTLINER OF MAINE, INC	180.67	Public Works - VEH/EQUIP
00053 Linnell Choate & Webber LLP	300.00	ADMINISTRATI - LEGAL
00053 Linnell Choate & Webber LLP	680.00	ADMINISTRATI - LEGAL
00123 Maine Municipal Tax Col & Trea Asso	30.00	ADMINISTRATI - ADMIN/SEL EX
00197 Maine Oxy	229.50	Public Works - VEH/EQUIP
00132 Maine Town & City Clerk Association	60.00	ADMINISTRATI - ADMIN/SEL EX
00401 MID COAST TRUCK REPAIR	105.00	FIRE DEPT - EQUIPMENT MA
00540 NAPA OF ELLSWORTH	27.00	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	145.89	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	5.86	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	5.86	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	12.86	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	29.72	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	184.40	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	26.00	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	9.90	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	6.72	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	50.20	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	50.24	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	49.10	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	145.89	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	65.07	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	89.64	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	63.81	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	22.03	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	280.80	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	43.32	Public Works - VEH/EQUIP

Warrant Recap

Warrant 114

Vendor-----	Amount	Account-----
00540 NAPA OF ELLSWORTH	33.51	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	11.07	Public Works - VEH/EQUIP
00540 NAPA OF ELLSWORTH	5.58	FIRE DEPT - EQUIPMENT MA
00540 NAPA OF ELLSWORTH	-74.99	MUNI OPS / WASH ACCT
00540 NAPA OF ELLSWORTH	-145.89	MUNI OPS / WASH ACCT
00638 Occupational Health Associates	1,663.00	FIRE DEPT - PERS. SAFETY
00638 Occupational Health Associates	1,055.00	FIRE DEPT - PERS. SAFETY
00395 PINE TREE WASTE	1,136.45	SOLID WASTE - HAULERS
00395 PINE TREE WASTE	1,215.24	SOLID WASTE - HAULERS
00214 Reggie's Sales & Service, Inc.	130.83	Public Works - VEH/EQUIP
00225 Regional School Unit Number 5	455,198.63	SCHOOL OPS - SCHOOL EXPEN
00693 Robert Tripp	526.56	FIRE DEPT - CHIEFS EXP
00693 Robert Tripp	145.04	ADMINISTRATI - ADMIN/SEL EX
00061 Staples Credit Plan	93.05	FIRE DEPT - MISCSUPPLIES
00575 TRACTION HEAVY DUTY	30.10	Public Works - VEH/EQUIP
00575 TRACTION HEAVY DUTY	32.00	Public Works - VEH/EQUIP
00575 TRACTION HEAVY DUTY	139.50	Public Works - VEH/EQUIP
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	16.86	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	311.73	ADMINISTRATI - ELECTIONS
00047 W.B. Mason	48.04	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	46.14	ADMINISTRATI - ELECTIONS
00047 W.B. Mason	6.99	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	48.60	OFFICE EXPN - SUPPLIES

Prepaid Total--	0.00
Current Total--	468,098.68
Warrant Total--	468,098.68

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00413 AFLAC						
0499	55381	11	Acct#EV429	Inv#715124		
Acct#EV429 AFLAC	E 10-2510				145.45	0.00
	Public Works - INSURANCE					
			Vendor Total-		145.45	
00031 Central Maine Power Co.						
0499	55382	11	October	3950-0003-254		
Town Office	E 06-3002				172.86	0.00
	FACILITY T.O - ELECT(UTIL)					
Eureka Bldg.	E 41-3002				56.53	0.00
	DURHAM EURKA - ELECT(UTIL)					
Blinker	E 10-3002				19.13	0.00
	Public Works - ELECT(UTIL)					
Sand/Salt Shed	E 10-3002				18.28	0.00
	Public Works - ELECT(UTIL)					
Union Church	E 06-3602				16.86	0.00
	FACILITY T.O - UNION ELECTR					
Street Lights	E 06-3003				128.62	0.00
	FACILITY T.O - STREETLIGHTS					
Public Works	E 10-3002				307.78	0.00
	Public Works - ELECT(UTIL)					
River Park	E 26-3002				16.86	0.00
	RIVER PARK - ELECT(UTIL)					
Fire Station	E 14-3004				360.29	0.00
	FIRE DEPT - ELECTRIC					
War Memorial Pk	E 34-3002				16.86	0.00
	WAR MEM PARK - ELECT(UTIL)					
			Vendor Total-		1,114.07	
00011 CITY OF AUBURN						
0499	55383	11	Intercept	In#51214580		
Intercept	E 14-4513				100.00	0.00
	FIRE DEPT - AMB INTERCPT					
			Invoice Total-		100.00	
0499	55383	11	Intercept	In#51-214544		
Intercept	E 14-4513				100.00	0.00
	FIRE DEPT - AMB INTERCPT					
			Invoice Total-		100.00	
			Vendor Total-		200.00	
00218 Coastal Mutual Aid Association						
0499	55384	11	Annual Assessment	IN#2021-023		
Annual Assessment	E 14-5008				1,000.00	0.00
	FIRE DEPT - DUES					
			Vendor Total-		1,000.00	
00682 Comstar						
0499	55385	11	October Ambulance	E10312021-133		
October Ambulance	E 14-4513				265.37	0.00
	FIRE DEPT - AMB INTERCPT					
			Vendor Total-		265.37	
00024 FASTENAL COMPANY						
0499	55386	11	Misc small parts	Inv#MEAUB192453		
Misc small parts	E 10-4000				94.32	0.00
	Public Works - VEH/EQUIP					
			Vendor Total-		94.32	
00149 Fire Tech & Safety						

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0499	55387	11	Equipment tests	Inv#198621		
Equipment tests			E 14-3510		500.00	0.00
			FIRE DEPT - EQUIPMENT MA			
			Vendor Total-		500.00	
00555 FREIGHTLINER OF MAINE, INC						
0499	55388	11	Window regulator assembly	Inv#05P16622		
Window regulator assembly			E 10-4000		180.67	0.00
			Public Works - VEH/EQUIP			
			Vendor Total-		180.67	
00053 Linnell Choate & Webber LLP						
0499	55389	11	Durham V Dean Smith	11/01/21		
Durham V Dean Smith			E 07-2002		300.00	0.00
			ADMINISTRATI - LEGAL			
			Invoice Total-		300.00	
0499	55389	11	Durham V Dean Smith	11/02/2021		
Durham V Dean Smith			E 07-2002		680.00	0.00
			ADMINISTRATI - LEGAL			
			Invoice Total-		680.00	
			Vendor Total-		980.00	
00123 Maine Municipal Tax Col & Trea Asso						
0499	55390	11	Tax Class Janet	Inv#1000411532		
Tax Class Janet			E 07-2010		30.00	0.00
			ADMINISTRATI - ADMIN/SEL EX			
			Vendor Total-		30.00	
00197 Maine Oxy						
0499	55391	11	Plasma cutter parts	In#32374525		
Plasma cutter parts			E 10-4000		229.50	0.00
			Public Works - VEH/EQUIP			
			Vendor Total-		229.50	
00132 Maine Town & City Clerk Association						
0499	55392	11	Jessica's vote reg traini	In#1000411158		
Jessica's vote reg traini			E 07-2010		60.00	0.00
			ADMINISTRATI - ADMIN/SEL EX			
			Vendor Total-		60.00	
00401 MID COAST TRUCK REPAIR						
0499	55393	11	inspection	IN#7499531		
inspection			E 14-3510		105.00	0.00
			FIRE DEPT - EQUIPMENT MA			
			Vendor Total-		105.00	
00540 NAPA OF ELLSWORTH						
0499	55394	11	FD Parts ACT#44575	IN#956202		*** SEPARATE ***
FD Misc Parts			E 14-3510		5.58	0.00
			FIRE DEPT - EQUIPMENT MA			
			Invoice Total-		5.58	
0499	55397	11	Misc Parts	In#954122		
Inv#954122			E 10-4000		27.00	0.00
			Public Works - VEH/EQUIP			
			Invoice Total-		27.00	
0499	55397	11	Mics Parts	In#954139		
In#954139			E 10-4000		145.89	0.00
			Public Works - VEH/EQUIP			
			Invoice Total-		145.89	

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0499	55397	11	Misc Parts	Inv#954153		
Misc Parts			E 10-4000		5.86	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	5.86	
0499	55397	11	Misc Parts	In#954155		
Misc Parts			E 10-4000		5.86	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	5.86	
0499	55397	11	Misc Parts	In#954256		
Misc Parts			E 10-4000		12.86	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	12.86	
0499	55397	11	Misc Parts	In#954282		
Misc Parts			E 10-4000		29.72	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	29.72	
0499	55397	11	Misc Parts	In#954402		
Misc Parts			E 10-4000		184.40	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	184.40	
0499	55397	11	Misc Parts	In#954573		
Misc Parts			E 10-4000		26.00	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	26.00	
0499	55397	11	Misc Parts	In#954640		
Misc Parts			E 10-4000		9.90	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	9.90	
0499	55397	11	Misc Parts	In#954673		
Misc Parts			E 10-4000		6.72	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	6.72	
0499	55397	11	Misc Parts	In#955311		
Misc Parts			E 10-4000		50.20	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	50.20	
0499	55397	11	Misc Parts	In#957013		
Misc Parts			E 10-4000		50.24	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	50.24	
0499	55397	11	Misc Parts	In#957038		
Misc Parts			E 10-4000		49.10	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	49.10	
0499	55397	11	Excavator Parts	In#957094		
Excavator Parts			E 10-4000		145.89	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	145.89	
0499	55397	11	Excavator Parts	In#957105		
Excavator Parts			E 10-4000		65.07	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	65.07	
0499	55397	11	Misc Parts	In#957124		
Misc Parts			E 10-4000		89.64	0.00

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Public Works - VEH/EQUIP			
				Invoice Total-	89.64	
0499	55397	11	Misc Parts	In#957212		
Misc Parts			E 10-4000		63.81	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	63.81	
0499	55397	11	Misc Parts	IN#957213		
Misc Parts			E 10-4000		22.03	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	22.03	
0499	55397	11	Misc Parts	In#957255		
Misc Parts			E 10-4000		280.80	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	280.80	
0499	55397	11	Misc Parts	In#957265		
Misc Parts			E 10-4000		43.32	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	43.32	
0499	55397	11	Misc Parts	IN#957336		
Misc Parts			E 10-4000		33.51	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	33.51	
0499	55397	11	Misc Parts	In#957543		
Misc Parts			E 10-4000		11.07	0.00
			Public Works - VEH/EQUIP			
				Invoice Total-	11.07	
0499	55397	11	Acct#951117	Inv#951117		
Credit Memo			G 10-999-00		-74.99	0.00
			MUNI OPS / WASH ACCT			
				Invoice Total-	-74.99	
0499	55397	11	Battery return	IN#957164		
Credit Memo			G 10-999-00		-145.89	0.00
			MUNI OPS / WASH ACCT			
				Invoice Total-	-145.89	
				Vendor Total-	1,143.59	
00638 Occupational Health Associates						
0499	55398	11	Vaccines & Respirrator ex	In#229812		
Vaccines & Respirrator ex			E 14-5011		1,663.00	0.00
			FIRE DEPT - PERS. SAFETY			
				Invoice Total-	1,663.00	
0499	55398	11	Vaccine & resp Exams	In#229813		
Vaccine & resp Exams			E 14-5011		1,055.00	0.00
			FIRE DEPT - PERS. SAFETY			
				Invoice Total-	1,055.00	
				Vendor Total-	2,718.00	
00395 PINE TREE WASTE						
0499	55399	11	Cust#TT00324 4	Inv#111116		
Cust#TT00324 4			E 20-2030		1,136.45	0.00
			SOLID WASTE - HAULERS			
				Invoice Total-	1,136.45	
0499	55399	11	Cust#TT-00324 4	In#111179		
Cust#TT-00324 4			E 20-2030		1,215.24	0.00
			SOLID WASTE - HAULERS			

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	1,215.24	
				Vendor Total-	2,351.69	
00214 Reggie's Sales & Service, Inc.						
0499	55400	11	trimmer & saw parts	In#276514		
trimmer & saw parts	E 10-4000				130.83	0.00
	Public Works - VEH/EQUIP					
				Vendor Total-	130.83	
00225 Regional School Unit Number 5						
0499	55401	11	November payment	November		
November payment	E 50-6100				455,198.63	0.00
	SCHOOL OPS - SCHOOL EXPEN					
				Vendor Total-	455,198.63	
00693 Robert Tripp						
0499	55402	11	Lights Chiefs vehicle	PO# 4620		
Lights Chiefs vehicle	E 14-5009				526.56	0.00
	FIRE DEPT - CHIEFS EXP					
				Invoice Total-	526.56	
0499	55402	11	Millage reembursement	10/22-11/3		
Millage reembursement	E 07-2010				145.04	0.00
	ADMINISTRATI - ADMIN/SEL EX					
				Invoice Total-	145.04	
				Vendor Total-	671.60	
00061 Staples Credit Plan						
0499	55403	11	October	603551782027733		
October	E 14-7010				93.05	0.00
	FIRE DEPT - MISCSUPPLIES					
				Vendor Total-	93.05	
00575 TRACTION HEAVY DUTY						
0499	55404	11	Various parts	In#1101P158197		
Various parts	E 10-4000				30.10	0.00
	Public Works - VEH/EQUIP					
				Invoice Total-	30.10	
0499	55404	11	Various parts	In#1101P158195		
Various parts	E 10-4000				32.00	0.00
	Public Works - VEH/EQUIP					
				Invoice Total-	32.00	
0499	55404	11	excavator part	In#1101P158182		
excavator part	E 10-4000				139.50	0.00
	Public Works - VEH/EQUIP					
				Invoice Total-	139.50	
				Vendor Total-	201.60	
00015 Verizon Wireless						
0499	55405	11	November Cell Phone	9891258859		
November Cell Phone	E 10-3002				41.39	0.00
	Public Works - ELECT(UTIL)					
November Cell Phone	E 06-3504				41.39	0.00
	FACILITY T.O - FACILITY TO					
November Cell Phone	E 14-5014				124.17	0.00
	FIRE DEPT - PHONE					
				Vendor Total-	206.95	
00047 W.B. Mason						
0499	55406	11	envelopes	In#223881453		
envelopes	E 05-5502				16.86	0.00

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OFFICE EXPN - SUPPLIES						
				Invoice Total-	16.86	
0499	55406	11	Election supplies	In#224351028		
election supplies			E 07-2001		311.73	0.00
			ADMINISTRATI - ELECTIONS			
TO Supplies			E 05-5502		48.04	0.00
OFFICE EXPN - SUPPLIES						
				Invoice Total-	359.77	
0499	55406	11	Election Supplies	Inv#224484842		
Election Supplies			E 07-2001		46.14	0.00
			ADMINISTRATI - ELECTIONS			
TO supplies			E 05-5502		6.99	0.00
OFFICE EXPN - SUPPLIES						
				Invoice Total-	53.13	
0499	55406	11	Office Supplies	Inv#224474017		
TO Supplies			E 05-5502		48.60	0.00
OFFICE EXPN - SUPPLIES						
				Invoice Total-	48.60	
				Vendor Total-	478.36	
				Prepaid Total-	0.00	
				Current Total-	468,098.68	
				EFT Total-	0.00	
				Warrant Total-	468,098.68	

TODD BEAULIEU _____

MARC FARRIN _____

RICHARD GEORGE _____

KEVIN NADEAU _____

ROBERT PONTAU, JR. _____

Warrant Recap

Warrant 115

Vendor-----	Amount	Account-----
00431 ROBERT FORREST	145.04	ADMINISTRATI - ADMIN/SEL EX
00693 Robert Tripp	526.56	FIRE DEPT - CHIEFS EXP
Prepaid Total--	0.00	
Current Total--	671.60	
Warrant Total--	671.60	

A / P Warrant

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00431 ROBERT FORREST						
0520	55407	11	Milage	10/22-11/3		
Milage			E 07-2010		145.04	0.00
			ADMINISTRATI - ADMIN/SEL EX			
Vendor Total-					145.04	
00693 Robert Tripp						
0520	55408	11	Lights on Truck	PO#4620		
Lights on Truck			E 14-5009		526.56	0.00
			FIRE DEPT - CHIEFS EXP			
Vendor Total-					526.56	
Prepaid Total-					0.00	
Current Total-					671.60	
EFT Total-					0.00	
Warrant Total-					671.60	

TODD BEAULIEU _____
MARC FARRIN _____
RICHARD GEORGE _____
KEVIN NADEAU _____
ROBERT PONTAU, JR. _____

Warrant Recap

Warrant 116

Vendor-----	Amount	Account-----
00004 Secretary of State	3,031.50	MUNI OPS / BMV STATE

Prepaid Total--	0.00
Current Total--	3,031.50
Warrant Total--	3,031.50

A / P Warrant

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00004 Secretary of State						
0522	55409	11	BMV 11/1-5/21	BMV		
BMV 11/1-5/21			G 10-213-00		3,031.50	0.00
			MUNI OPS / BMV STATE			
			Vendor Total-		3,031.50	
			Prepaid Total-		0.00	
			Current Total-		3,031.50	
			EFT Total-		0.00	
			Warrant Total-		3,031.50	

TODD BEAULIEU _____
MARC FARRIN _____
RICHARD GEORGE _____
KEVIN NADEAU _____
ROBERT PONTAU, JR. _____