

**NOTICE OF PUBLIC MEETING**  
**Town of Durham Board of Selectmen**  
Kevin Nadeau, Chairman, Rob Pontau, Vice Chairman,  
Todd Beaulieu, Richard George, Marc Farrin

A Meeting of the Durham Board of Selectmen will be held **in person** on Tuesday, **September 14, 2021** beginning at 6:30pm. The meeting will also be streamed on Town Hall Streams which can be accessed through our website at [www.durhamme.com](http://www.durhamme.com) and available live on the local channel. The Public is welcome to attend.\*

**AGENDA**

For consideration:

1. Call to Order & Establishment of Quorum
2. Amendments to Agenda
3. Departments/Committee Reports:
  - a. Town Manager
  - b. Road Commissioner
4. Public Comment on non-agenda items / Correspondence
5. Action & Discussion Items:
  - a. Welcome New Fire Chief – Start date of September 20, 2021
  - b. Approve Oaths John Talbot – Alternate Planning Board Member
  - c. Potential “No Action” letter for 30 Chickadee Lane
  - d. Planning Board proposed Remote Meeting Policy
6. Consent Agenda: (Any Board member may request to have an item removed from the consent agenda for discussion)
  - a. Approve Minutes – September 6, 2020 Special Select Board Meeting/Executive Session
  - b. Approve September 13, 2021 A/P Warrant(s)
7. Next Select Board Meeting - Public Hearings (not necessarily all inclusive):
  - a. Town of Durham Remote Meeting Policy
  - b. Junkyard License Renewals
  - c. No Action Letter for 30 Chickadee Lane
  - d. Maine PERS updated provisions
  - e. General Assistance updated provisions
8. Upcoming Meeting(s) and Town News:

Select Board Meetings will be held:

  - Regular Meeting – Tuesday, September 14, 2021 at 6:30 PM
  - Bulky Waste Day – Saturday, September 25, 2021 at 8:00 – noon
  - Regular Meeting – October 12, 2021 at 6:30 PM
9. Adjourn

\*Please email any questions or concerns to Kathy Tombarelli at [townmanager@durhammaine.gov](mailto:townmanager@durhammaine.gov) prior to the meeting.



**TOWN OF DURHAM**  
**630 Hallowell Road**  
**Durham, Maine 04222**

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

### 9/14/2021 Select Board Meeting

To: Durham Select Board  
From: Town Manager

I am pleased to provide the following updates:

- We have a new Fire Chief –Robert Tripp. His first day will be September 20, 2021. We are pleased to have him join DFR.
- Reminder - Bulky Waste Day is this Saturday, September 18<sup>th</sup> from 8:00 – noon. Please be advised that you need to be in line by 11:30. Town Staff and employees from Casella/Pine Tree Waste will be there to assist residents. Tires with rims will be \$4, tires without rims \$7 cash or checks written to the Town of Durham. Please have your cash or check ready before you get to the front of the line. Also, Casella is masking and requiring residents and Town Staff to mask for Bulky Waste Day. The employees assisting at Bulky Waste Day are the same that do the regular trash pick-up- they are trying to protect employees from exposure so that there are no lapses in trash services.
- We are still looking for a Public Works Driver/Laborer. Please come to the Town Office or Public Works if you are interested.
- The work on the Women’s restroom has been completed and it is now fully functional

Concerning vehicle registrations, unfortunately the Town will continue to be on the “Limited New” status for BMV until November – the exact date TBD by the State. Our reports are accurate, it is just standard State procedure for Towns with all new staff. We can currently process new registrations if it is a dealer sale, you have paid your sales tax and title fee and are using old plates. We can also issue transit plates, and process re-registrations (which can also be done online). All private sales will require a trip to Durham to pay your excise tax and then continuing to BMV to pay sales tax, get your new plate, and apply for title. All recreational licenses and registrations through MOSES/IF&W can be processed as normal in Durham. Several have asked about snowmobile registrations – we do not get those stickers from IF&W until October. You can re-register online now.

We still have several individuals that have not picked up their allotment of trash tags. Additional tags are available at the Town Office for \$3.00. Also, residents should check and verify that their taxes are paid in full. You can check the status and/or pay online via the Town of Durham website online services or go directly here: <https://durham.androgov.com/>. Or feel free to call the Town at 207-353-2561. Interest is accruing on accounts that are not paid in full.

Respectfully submitted,  
Kathy L. Tombarelli  
Town Manger



## *Town of Durham*

1099 Royalsborough Road  
Durham, Maine 04222

**Tel.: (207) 353-3281**

**Road Commissioner  
Calvin Beaumier  
Cell Phone (207) 844-1774**

### Durham Public Works Department Head Report 9-14-21

- We have been clearing branches at some intersection as requested by school bus drivers.
- We finished up ditching on Patriot Way and are now on Bowie Hill and Stackpole roads.
- We will be getting the Public Works Facility ready for Bulky Waste this week.
- We are waiting on Crooker Construction for paving as they are backed up.
- We have been collecting Data with the speed radar unit on Shiloh Road. We are processing the data and should have a report to Kathy prior to the meeting for her to share with the Board.
- We are still looking to fill the truck driver position.

**Letter of Non-Action by  
Town of Durham  
Board of Selectmen**

Whereas Lisa and Christopher McNierney owns property located at 30 Chickadee Lane in the Town of Durham as described in warranty deed from Jean Beaulieu dated June 30, 2017 and recorded in the Androscoggin County Registry of Deeds in Book 9632, page 172, which appears as Map 2, Lots 23-1 and 23-2 on the Town of Durham Assessor's records; and

Whereas a Boundary Survey Sketch Map for Lisa and Christopher McNierney, dated 7-21-21 by Livingston-Hughes for this property has determined that the single-family dwelling situated on the property violates the 20-foot back setback requirement of the zoning district in which it is located; and

Whereas the Board of Selectmen of the Town of Durham at a regular meeting held on September 14, 2021 acknowledged the violation and decided that the single-family dwelling may remain in its current configuration and location but may not be expanded, enlarged or relocated unless all setbacks are met;

Now, therefore, the Town of Durham acting through its Board of Selectmen hereby takes the following action:

1. The Town of Durham will not bring an action in court or administratively to enforce or remedy the setback violation noted above.
2. The current owner of the property and their heirs, successors and assigns will not expand, enlarge or relocate the single family dwelling on the property unless it meets all setback requirements for the zoning district in which it is located.
3. The Town of Durham shall cause this Letter of Non-Action to be recorded in the Androscoggin County Registry of Deeds.

**Dated September 14, 2021**

**Town of Durham**

**By:** \_\_\_\_\_

**Selectman**

**By:** \_\_\_\_\_

**Selectman**

**By:** \_\_\_\_\_

**Selectman**

**By:** \_\_\_\_\_

**Selectman**

**By:** \_\_\_\_\_

**Selectman**

**Dated September 14, 2021**

N O T                    E X H I B I T   A                    N O T

**32 and 40 Chickadee Lane, Durham, Maine**

O F F I C I A L                    O F F I C I A L

A certain lot or parcel of land, with the buildings thereon, situated on Chickadee Lane in the Town of Durham, County of Androscoggin and State of Maine, being Lots 1 and 2 as shown on Final Plan of Whispering Pines, on Route 136 in Durham, Maine for The Durham Company dated October 2003 and recorded in the Androscoggin County Registry of Deeds in Plan Book 43, Page 76, to which Plan reference is made for a more particular description. A L

C O P Y                    C O P Y

Also conveying an easement appurtenant to the above-described premises for purposes of ingress, egress and the installation and maintenance of utilities over, along and within the way shown as Chickadee Lane on said Plan.

The premises are conveyed subject to and benefited by the terms and provisions set forth in Declaration of Covenants and Restrictions for Whispering Pines Subdivision dated December 1, 2003 and recorded in the Androscoggin County Registry of Deeds in Book 5733, Page 214.

Being a portion of the premises conveyed to the Grantor herein by Deed of Distribution from Jean P. Beaulieu, Personal Representative of the Estate of Philip L. Beaulieu dated July 20, 2004 and recorded in the Androscoggin County Registry of Deeds in Book 5997, Page 317.

ANDROSCOGGIN COUNTY  
TINA M. CHOUINARD  
REGISTER OF DEEDS

NOT AN OFFICIAL COPY  
**WARRANTY DEED**  
Maine Statutory Short Form  
OFFICIAL COPY

**Know all Persons by these Presents,**

That I, **Jean P. Beaulieu**, of Nobleboro, Maine, for consideration paid, grant to:

**Lisa M. McNierney and Christopher J. McNierney**

whose mailing address is 14835 SW 103<sup>rd</sup> Avenue, Tigard, Oregon 97224, with **warranty covenants, as joint tenants**, the land in Durham, County of Androscoggin, and State of Maine, described as follows:

A certain lot or parcel of land, together with any buildings and improvements thereon, situated in the Town of Durham, County of Androscoggin, and State of Maine being more particularly described in Exhibit A attached hereto and made a part hereof.

Witness my hand and seal this 30<sup>th</sup> day of June, 2017.

Signed, Sealed and Delivered  
in the presence of

State of Maine  
County of Cumberland ss

  
**Jean P. Beaulieu**

June 30, 2017

Then personally appeared before me the above named **Jean P. Beaulieu** and acknowledged the foregoing instrument to be her free act and deed.

  
Attorney at Law/Notary Public

Printed Name: **DONNELLY S. DOUGLAS**  
Maine Attorney at Law  
Maine Bar No. 147

MAINE REAL ESTATE  
TRANSFER TAX PAID

THIS IS NOT A BOUNDARY SURVEY

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MORTGAGE INSPECTION OF: DEED BOOK 9632 PAGE 172 COUNTY Androscoggin  
PLAN BOOK 43 PAGE 76 LOT 1 & 2

ADDRESS: 30 Chickadee Lane, Durham, Maine

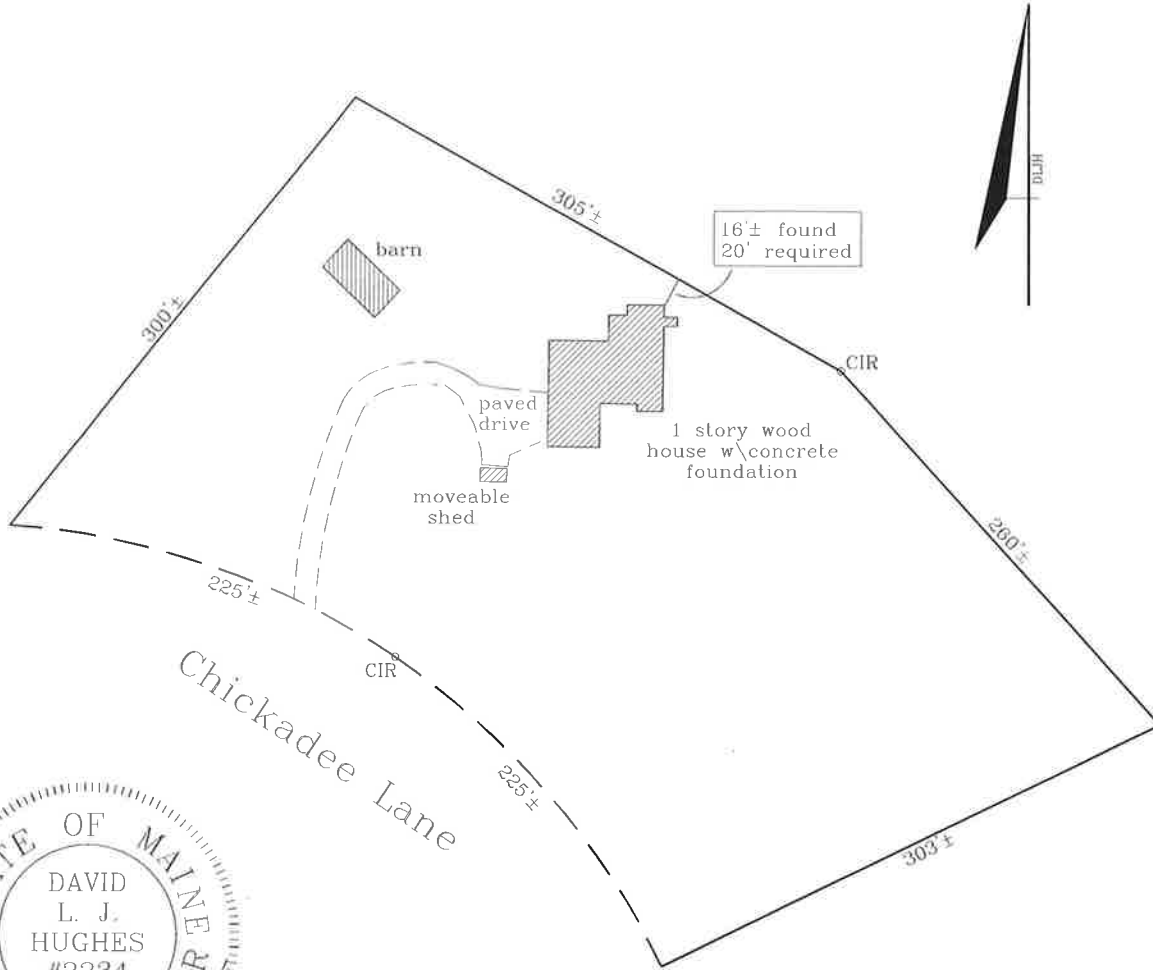
Job Number: 1125-44-R

Inspection Date: 07-21-21

Scale: 1" = 100'

Owners: Lisa M. & Christopher J. McNierney

Client File #: 210906-Y



I HEREBY CERTIFY TO: Schaeffer Douglas Title, LLC, Bath  
Savings Institution & its title insurer.  
Monuments found did not conflict with the deed description.  
The dwelling setbacks do ~~xxx~~ violate town zoning requirements.  
As delineated on the Federal Emergency Management Agency Community Panel 23001C 0461E:  
The structure does not fall within the special flood hazard zone.  
The land does not fall within the special flood hazard zone.  
A wetlands study has not been performed.

APPARENT EASEMENTS AND RIGHTS OF WAY ARE SHOWN. OTHER ENCUMBRANCES, RECORDED OR NOT, MAY EXIST. THIS SKETCH WILL NOT REVEAL ABUTTING DEED CONFLICTS, IF ANY.

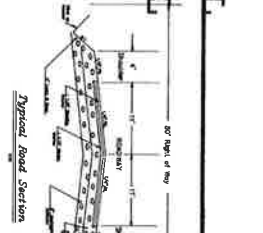
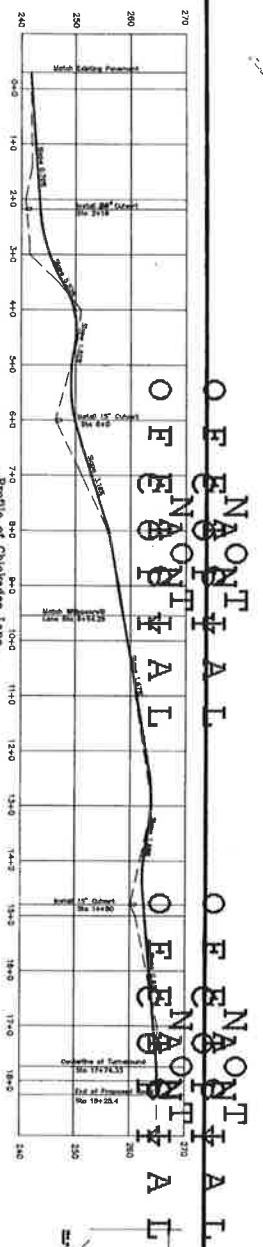
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**Livingston-Hughes**  
Professional Land Surveyors  
88 Guinea Road  
Kennebunkport, Maine 04046  
207-967-9761 phone 207-967-4831 fax  
www.livingstonhughes.com

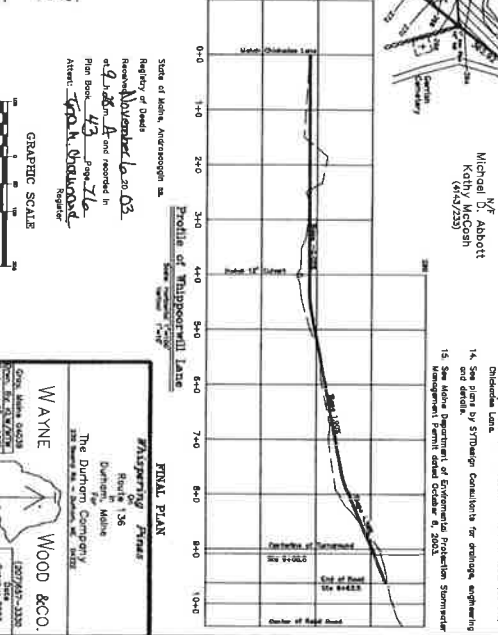
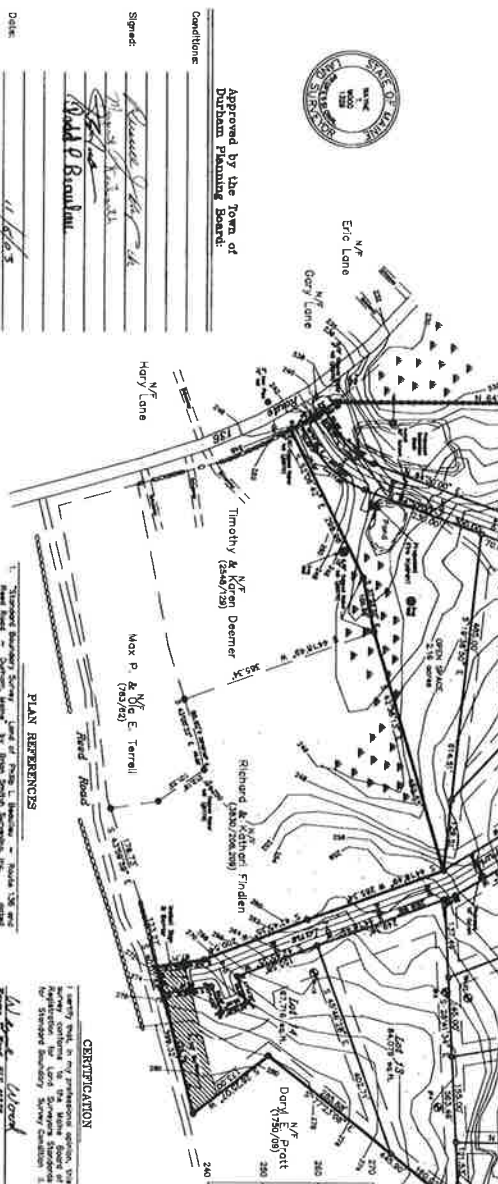
THIS SKETCH IS FOR MORTGAGE PURPOSES ONLY







- LEGEND**
- 3/4" Copper Rebar to be set as Concrete
  - Iron Pipe, 6" or larger found as noted
  - Storm Sewer
  - Scale Tank Serves
  - Utility Pole
  - (Gas/Water) New or Formerly of
  - (Gas/Water) Appropriate Wetland
  - Building Setback Line



- NOTES**
1. Owner of record in this location is shown by deed recorded in the Orange County Registry of Deeds in Book 3482 Page 106.
  2. The portion of the road shown in this plan is shown by deed recorded in the Orange County Registry of Deeds in Book 3482 Page 106.
  3. The property is in the Rural Residential Zone with the following building setback requirements: Front 20' Side 20' Rear 20'
  4. Utility poles were shown by Street Associates.
  5. The Curson Open Space shown on this plan and not be further subdivided.
  6. The easement indicated will be shown on these plans.
  7. All road construction is to be completed within 5 years of Planning Board approval.
  8. All site construction shall be completed within 5 years of Planning Board approval.
  9. Area of Forest - 22.33 acres
  10. Area of Open Space - 14.53 acres
  11. A 100' wide utility easement is shown along the southern side of Lot 1 & 2. There shall be no building within the 100' wide utility easement for street lighting, street or utility poles.
  12. The 7.64 acre "Open Space" shall not be further subdivided by this plan.
  13. The only stream to this subdivision is from State 191 over Childcare Lane.
  14. See plans by STIMMAG Consultants for drainage engineering and details.
  15. See Motor Department of Environmental Protection Summer Management Permit dated October 6, 2003.

Approved by the Town of Durham Planning Board:

Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

PLAN REFERENCES

1. "Subdivided Property Survey" dated by Peter J. ...

2. "Subdivided Property Survey" dated by Peter J. ...

CERTIFICATION

I hereby certify that the information contained in this plan is true and correct to the best of my knowledge and belief.

Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_

Scale of Maps: As shown on map

Registry of Deeds: Orange County, NC

Book: 3482 Page: 106

Plan Book: 43 Page: 716

Author: Frank Woodwood

**FINAL PLAN**

Wayne Wood & Co.  
 1507 Duke Street  
 Durham, NC 27601  
 Phone: 919-286-1000  
 Fax: 919-286-1001  
 Email: info@waynewood.com



# **SPECIAL SELECT BOARD MEETING MINUTES 9/7/2021**

## 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

1. Call to Order & Establishment of Quorum: 6:30 PM
  - a. Attendance: Vice Chairman Rob Pontau, Todd Beaulieu, Marc Farrin
  
2. Entered into Executive Session pursuant to 1 M.R.S.A. § 405(6)(A) – Personnel Matters: 6:31
  - a. Motion to enter into Executive Session: Marc F.  
Second: Todd Beaulieu  
Vote: 3-0
  
3. Re-convened/Left Executive Session: 6:59 PM
  - a. Motion: Rob Pontau
  - b. Second: Todd Beaulieu
  - c. Vote: 3-0
  
4. Action: 7:00
  - a. Motion to approve and authorize the Town Manager, Kathy Tombarelli to sign offer letter to Robert Tripp, as new Durham Fire Chief as modified: Rob Pontau
  - b. Second: Todd Beaulieu.
  - c. Vote: 3-0
  
5. Adjourn: 7:01
  - a. Motion to adjourn: Rob Pontau  
Second: Todd Beaulieu  
Vote 3-0

# Expense Summary Report

ALL Departments  
January to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>04 - PERSONNEL</b>	294,460.00	187,246.49	187,246.49	107,213.51	63.59
1000 - SELECTMEN/CHAIRMAN SALARY	2,640.00	1,760.00	1,760.00	880.00	66.67
1001 - MEETING SECRETARY	3,000.00	1,556.69	1,556.69	1,443.31	51.89
1006 - TOWN CLERK SALARY	35,443.00	23,247.66	23,247.66	12,195.34	65.59
1007 - TOWN CLERK BENEFITS	10,640.00	5,529.62	5,529.62	5,110.38	51.97
1009 - DEPUTY TAX COLLECTOR/TREASURER	35,443.00	28,196.40	28,196.40	7,246.60	79.55
1010 - DEPUTY OFFICE BENEFITS	10,640.00	6,826.42	6,826.42	3,813.58	64.16
1014 - SELECTMANS SALARY	7,680.00	5,120.00	5,120.00	2,560.00	66.67
1018 - CODE ENFORCEMENT SALARY	43,708.00	28,806.16	28,806.16	14,901.84	65.91
1019 - CEO BENEFITS INSUR	1,200.00	920.90	920.90	279.10	76.74
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	29,422.81	29,422.81	25,919.19	53.17
1031 - MANAGER HEALTH	18,228.00	3,546.45	3,546.45	14,681.55	19.46
2507 - FICA	18,464.00	10,816.38	10,816.38	7,647.62	58.58
2508 - MEDICARE	3,186.00	2,077.26	2,077.26	1,108.74	65.20
2509 - ICMA 401A RETIREMENT	3,120.00	0.00	0.00	3,120.00	0.00
<b>05 - OFFICE EXPENSES</b>	68,777.00	63,705.78	63,705.78	5,071.22	92.63
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	1,496.88	1,496.88	753.12	66.53
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	2,130.67	2,130.67	2,069.33	50.73
7003 - SELECTMEN'S DISCRETIONARY	150.00	0.00	0.00	150.00	0.00
<b>06 - FACILITY EXPENSES-TOWN OFFICE</b>	13,495.00	9,927.78	9,927.78	3,567.22	73.57
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	509.84	509.84	255.16	66.65
2009 - GENERATOR REPAIR	300.00	0.00	0.00	300.00	0.00
2507 - FICA	121.00	70.17	70.17	50.83	57.99
2508 - MEDICARE	29.00	17.00	17.00	12.00	58.62
3002 - ELECTRICITY - Utilities	2,181.00	1,246.33	1,246.33	934.67	57.14
3003 - STREETLIGHTS ELECTRICITY	1,557.00	1,155.02	1,155.02	401.98	74.18
3005 - PROPANE	1,500.00	531.04	531.04	968.96	35.40
3502 - MAINT&REPAIRS	1,000.00	2,145.87	2,145.87	-1,145.87	214.59
3504 - OFFICE TELEPHONE	3,010.00	2,065.96	2,065.96	944.04	68.64
3601 - UNION CHURCH SECURITY	240.00	240.00	240.00	0.00	100.00
3602 - UNION ELECTRICITY	200.00	130.48	130.48	69.52	65.24
3603 - TELEPHONE	476.00	422.71	422.71	53.29	88.80
7035 - JANITORIAL WAGES	1,970.00	1,175.11	1,175.11	794.89	59.65

# Expense Summary Report

ALL Departments  
January to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>07 - ADMINISTRATION CONT'D</b>					
<b>07 - ADMINISTRATION</b>	68,284.00	46,845.57	46,845.57	21,438.43	68.60
<b>1038 - ELECTION PAYROLL</b>	3,400.00	2,364.34	2,364.34	1,035.66	69.54
<b>2001 - ELECTIONS</b>	5,000.00	3,726.64	3,726.64	1,273.36	74.53
<b>2002 - LEGAL</b>	10,000.00	1,275.00	1,275.00	8,725.00	12.75
<b>2004 - AUDIT</b>	12,200.00	12,200.00	12,200.00	0.00	100.00
<b>2010 - ADMIN/SELECT FEE, DUES, ETC.</b>	6,000.00	3,621.17	3,621.17	2,378.83	60.35
<b>2050 - MMA DUES</b>	4,828.00	4,867.00	4,867.00	-39.00	100.81
<b>2051 - GPCOG DUES</b>	7,696.00	3,463.00	3,463.00	4,233.00	45.00
<b>2507 - FICA</b>	211.00	112.64	112.64	98.36	53.38
<b>2508 - MEDICARE</b>	49.00	33.95	33.95	15.05	69.29
<b>4001 - TAX BILLS EXPENSE</b>	1,500.00	1,370.99	1,370.99	129.01	91.40
<b>5508 - LIENS&amp;TRANSFERS</b>	2,500.00	1,805.00	1,805.00	695.00	72.20
<b>5509 - POSTAGE</b>	4,500.00	3,457.35	3,457.35	1,042.65	76.83
<b>5550 - Town Manager Search</b>	8,000.00	7,249.00	7,249.00	751.00	90.61
<b>7005 - ADVERTISING</b>	2,400.00	1,299.49	1,299.49	1,100.51	54.15
<b>10 - Public Works (formerly ROADS)</b>					
<b>1029 - Allowance for Merit Wage Incre</b>	8,604.00	0.00	0.00	8,604.00	0.00
<b>1052 - ROAD COMMISSIONER SALARY</b>	62,005.00	43,903.19	43,903.19	18,101.81	70.81
<b>1054 - LABOR</b>	258,400.00	164,585.09	164,585.09	93,814.91	63.69
<b>2503 - WORKERS COMP</b>	33,940.00	33,941.00	33,941.00	-1.00	100.00
<b>2507 - FICA</b>	24,064.00	15,819.58	15,819.58	8,244.42	65.74
<b>2508 - MEDICARE</b>	4,671.00	2,781.90	2,781.90	1,889.10	59.56
<b>2510 - INSURANCE</b>	80,419.00	59,773.35	59,773.35	20,645.65	74.33
<b>3002 - ELECTRICITY - Utilities</b>	15,900.00	10,801.53	10,801.53	5,098.47	67.93
<b>3511 - COMMUNICATIONS</b>	1,500.00	1,011.57	1,011.57	488.43	67.44
<b>4000 - VEHICLE/EQUIPMENT</b>	45,000.00	33,307.99	33,307.99	11,692.01	74.02
<b>4002 - RENTAL EQUIPMENT</b>	12,000.00	6,795.00	6,795.00	5,205.00	56.63
<b>4003 - FACILITY MAINTENANCE</b>	10,000.00	9,524.48	9,524.48	475.52	95.24
<b>4006 - TREE CUTTING</b>	2,500.00	0.00	0.00	2,500.00	0.00
<b>4014 - TRAINING</b>	1,000.00	394.00	394.00	606.00	39.40
<b>4501 - MATERIAL</b>	37,000.00	17,764.65	17,764.65	19,235.35	48.01
<b>4502 - CULVERTS/DRAINS</b>	12,000.00	-1,346.60	-1,346.60	13,346.60	-11.22
<b>4503 - EROSIONCONTROL</b>	2,500.00	3,251.59	3,251.59	-751.59	130.06
<b>4504 - SIGNS</b>	3,500.00	3,245.90	3,245.90	254.10	92.74
<b>4505 - SAFETY EQUIPMENT</b>	3,000.00	2,038.81	2,038.81	961.19	67.96
<b>4506 - SUPPLIES</b>	3,500.00	3,808.90	3,808.90	-308.90	108.83
<b>4507 - MINOREQUIPMENT</b>	3,800.00	2,649.33	2,649.33	1,150.67	69.72
<b>4510 - PAVING</b>	317,994.00	106,457.87	106,457.87	211,536.13	33.48
<b>4512 - GASOLINE</b>	30,000.00	17,215.30	17,215.30	12,784.70	57.38
<b>4518 - UNIFORM/CLOTHING REIMBURSEMENT</b>	2,000.00	50.60	50.60	1,949.40	2.53
<b>4519 - Traffic Control (Flagging etc)</b>	1,000.00	0.00	0.00	1,000.00	0.00
<b>4521 - DE-ICING AGENTS</b>	18,000.00	9,570.30	9,570.30	8,429.70	53.17
<b>4528 - PROFESSIONAL SERVICES</b>	12,000.00	22,534.87	22,534.87	-10,534.87	187.79

## Expense Summary Report

ALL Departments  
January to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - Public Works (formerly ROADS) CONT'D</b>					
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	12,041.52	12,041.52	17,958.48	40.14
4534 - WEATHER TECHNOLOGY	600.00	0.00	0.00	600.00	0.00
7035 - JANITORIAL WAGES	1,707.00	796.40	796.40	910.60	46.65
<b>14 - FIRE DEPARTMENT</b>					
1029 - Allowance for Merit Wage Incre	598.00	0.00	0.00	598.00	0.00
1035 - FIRE/RESCUE CHIEF SALARY	58,535.00	29,679.37	29,679.37	28,855.63	50.70
1036 - LABOR	193,875.00	119,174.83	119,174.83	74,700.17	61.47
1053 - UNEMPLOYMENT	0.00	12.79	12.79	-12.79	----
2501 - HEALTH INSURANCE	22,280.00	10,126.30	10,126.30	12,153.70	45.45
2503 - WORKERS COMP	45,055.00	45,055.00	45,055.00	0.00	100.00
2507 - FICA	16,600.00	9,608.74	9,608.74	6,991.26	57.88
2508 - MEDICARE	3,663.00	2,130.17	2,130.17	1,532.83	58.15
2510 - INSURANCE	1,100.00	1,027.05	1,027.05	72.95	93.37
3004 - ELECTRIC	6,000.00	3,089.53	3,089.53	2,910.47	51.49
3005 - PROPANE	5,500.00	3,538.50	3,538.50	1,961.50	64.34
3502 - MAINT&REPAIRS	6,600.00	2,274.11	2,274.11	4,325.89	34.46
3510 - EQUIPMENT MAINTENANCE	41,850.00	29,168.31	29,168.31	12,681.69	69.70
4014 - TRAINING	7,000.00	3,629.95	3,629.95	3,370.05	51.86
4513 - AMBULANCE INTERCEPT	4,200.00	2,041.64	2,041.64	2,158.36	48.61
4514 - DIESEL/GAS FOR TRUCK	4,400.00	2,590.11	2,590.11	1,809.89	58.87
5008 - DUES	2,300.00	813.32	813.32	1,486.68	35.36
5009 - CHIEF'S EXPENSE	1,800.00	534.85	534.85	1,265.15	29.71
5010 - PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00
5011 - PERSONAL SAFETY	16,000.00	1,337.14	1,337.14	14,662.86	8.36
5014 - DISPATCH	29,690.00	27,828.50	27,828.50	1,861.50	93.73
7010 - MISC/SUPPLIES	4,805.00	3,027.88	3,027.88	1,777.12	63.02
<b>16 - DEBT SERVICE</b>					
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
<b>17 - FIRE RESERVE</b>					
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
<b>18 - Public Works Reserve Fund</b>					
3999 - CAPITAL PROJECTS	218,600.00	188,580.00	188,580.00	30,020.00	86.27
	188,600.00	188,580.00	188,580.00	20.00	99.99

## Expense Summary Report

ALL Departments  
January to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>18 - Public Works Reserve Fund CONT'D</b>					
4005 - CAPITAL RESERVE	30,000.00	0.00	0.00	30,000.00	0.00
<b>19 - ASSESSING</b>					
1050 - LABOR	20,700.00	17,979.50	17,979.50	2,720.50	86.86
2003 - TRANSFERS	18,000.00	15,000.00	15,000.00	3,000.00	83.33
5503 - MAPPING	400.00	296.00	296.00	104.00	74.00
	2,300.00	2,683.50	2,683.50	-383.50	116.67
<b>20 - SOLID WASTE</b>					
2030 - HAULERS	310,000.00	196,939.49	196,939.49	113,060.51	63.53
5520 - TAG PURCHASE	307,500.00	194,514.95	194,514.95	112,985.05	63.26
	2,500.00	2,424.54	2,424.54	75.46	96.98
<b>22 - CEMETARIES</b>					
2049 - CEMETARY MOWING CONTRACT	4,650.00	4,590.44	4,590.44	59.56	98.72
4034 - EQUIPMENT/MAINTENANCE	4,000.00	4,000.00	4,000.00	0.00	100.00
5530 - FLAGS	100.00	0.00	0.00	100.00	0.00
	550.00	590.44	590.44	-40.44	107.35
<b>24 - RUNAROUND PARK</b>					
2101 - SANITATION	1,080.00	512.97	512.97	567.03	47.50
2102 - PARK MAINTENANCE	980.00	490.00	490.00	490.00	50.00
	100.00	22.97	22.97	77.03	22.97
<b>25 - COUNTY TAX</b>					
7032 - COUNTY TAX PAYABLE	558,960.00	558,960.00	558,960.00	0.00	100.00
	558,960.00	558,960.00	558,960.00	0.00	100.00
<b>26 - RIVER PARK</b>					
2102 - PARK MAINTENANCE	900.00	130.48	130.48	769.52	14.50
3002 - ELECTRICITY - Utilities	700.00	0.00	0.00	700.00	0.00
	200.00	130.48	130.48	69.52	65.24
<b>27 - CONSERVATION</b>					
5008 - DUES	2,200.00	200.00	200.00	2,000.00	9.09
7028 - CAMP	200.00	200.00	200.00	0.00	100.00
	2,000.00	0.00	0.00	2,000.00	0.00
<b>28 - GENERAL ASSISTANCE</b>					
6000 - GEN ASSISTANCE CASES	600.00	0.00	0.00	600.00	0.00
	600.00	0.00	0.00	600.00	0.00
<b>30 - TELECOM</b>					
1008 - PUBLIC INFORMATION TECHNICIAN	50,411.00	42,335.67	42,335.67	8,075.33	83.98
1029 - Allowance for Merit Wage Incre	20,000.00	16,931.61	16,931.61	3,068.39	84.66
1055 - ACCESS CHANNEL EXPENSES	411.00	0.00	0.00	411.00	0.00
1057 - WEBSITE EXPENSE	3,000.00	2,250.00	2,250.00	750.00	75.00
1058 - Email Expense	1,838.00	2,458.38	2,458.38	-620.38	133.75
2070 - SERVICES	3,500.00	2,784.04	2,784.04	715.96	79.54
2503 - WORKERS COMP	10,000.00	9,895.00	9,895.00	105.00	98.95
2507 - FICA	0.00	131.00	131.00	-131.00	----
2508 - MEDICARE	1,240.00	1,049.70	1,049.70	190.30	84.65
4014 - TRAINING	290.00	245.51	245.51	44.49	84.66
4020 - HARDWARE	132.00	0.00	0.00	132.00	0.00
4021 - SOFTWARE	4,500.00	1,514.82	1,514.82	2,985.18	33.66
	3,000.00	3,079.41	3,079.41	-79.41	102.65



# Expense Summary Report

ALL Departments  
January to September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>30 - TELECOM CONT'D</b>					
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
<b>31 - PLANNING</b>	31,795.00	20,849.36	20,849.36	10,945.64	65.57
1001 - MEETING SECRETARY	2,500.00	3,075.74	3,075.74	-575.74	123.03
1016 - Town Planner	17,380.00	12,971.86	12,971.86	4,408.14	74.64
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	325.00	325.00	875.00	27.08
2066 - ADVERTISING	200.00	611.81	611.81	-411.81	305.91
2507 - FICA	1,481.00	1,146.77	1,146.77	334.23	77.43
2508 - MEDICARE	346.00	268.18	268.18	77.82	77.51
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
<b>34 - WAR MEMORIAL PARK</b>	300.00	130.48	130.48	169.52	43.49
3002 - ELECTRICITY - Utilities	200.00	130.48	130.48	69.52	65.24
5530 - FLAGS	100.00	0.00	0.00	100.00	0.00
<b>37 - ANIMAL CONTROL</b>	17,760.00	14,125.85	14,125.85	3,634.15	79.54
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	8,546.25	8,546.25	3,133.75	73.17
<b>39 - RECREATION</b>	4,850.00	150.00	150.00	4,700.00	3.09
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
<b>41 - DURHAM EUREKA</b>	6,844.00	2,415.46	2,415.46	4,428.54	35.29
1029 - Allowance for Merit Wage Incre	31.00	0.00	0.00	31.00	0.00
2006 - JANITORIAL SUPPLIES	1,313.00	738.06	738.06	574.94	56.21
2507 - FICA	81.00	45.52	45.52	35.48	56.20
2508 - MEDICARE	19.00	10.59	10.59	8.41	55.74
3002 - ELECTRICITY - Utilities	2,000.00	1,276.98	1,276.98	723.02	63.85
3005 - PROPANE	100.00	0.00	0.00	100.00	0.00
3502 - MAINT&REPAIRS	3,000.00	344.31	344.31	2,655.69	11.48
4506 - SUPPLIES	300.00	0.00	0.00	300.00	0.00
<b>49 - OTHER</b>	0.00	1,268.56	1,268.56	-1,268.56	----
7034 - ABATEMENTS	0.00	1,268.56	1,268.56	-1,268.56	----
<b>50 - SCHOOL OPERATIONS</b>	0.00	3,983,860.37	3,983,860.37	-3,983,860.37	----
6100 - SCHOOL EXPENSES	0.00	3,983,860.37	3,983,860.37	-3,983,860.37	----
<b>Final Totals</b>	4,377,483.00	7,320,536.84	7,320,536.84	-2,943,053.84	167.23

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00413 AFLAC</b>						
0390	55208	09	EVA429	927648		
EVA429			G 10-330-00		116.36	0.00
			MUNI OPS / AFLAC W/H			
			<b>Vendor Total-</b>		<b>116.36</b>	
<b>00126 B &amp; S Plumbing, Inc.</b>						
0390	55209	09	Repairs to Restrooms	Inv#82005		
Repairs to Restrooms			E 06-3502		690.87	0.00
			FACILITY T.O - MAINT&REPAIR			
			<b>Vendor Total-</b>		<b>690.87</b>	
<b>00374 BEK INC</b>						
0390	55210	09	Emails and WFI	08/31/2021		
Inv#73314			E 30-1057		529.00	0.00
			TELECOM - WEBSITE EXP			
Inv#73383			E 30-2070		353.75	0.00
			TELECOM - SERVICES			
			<b>Vendor Total-</b>		<b>882.75</b>	
<b>00065 Bound Tree Medical</b>						
0390	55211	09	Act#107629	Inv#84157666		
Inv#84157666			E 14-3510		105.96	0.00
			FIRE DEPT - EQUIPMENT MA			
			<b>Invoice Total-</b>		<b>105.96</b>	
0390	55211	09	Acct#107629	Inv#84163093		
Inv#84163093			E 14-3510		42.00	0.00
			FIRE DEPT - EQUIPMENT MA			
			<b>Invoice Total-</b>		<b>42.00</b>	
0390	55211	09	Acct# 107629	Inv#84151444		
Inv#84151444			E 14-3510		478.70	0.00
			FIRE DEPT - EQUIPMENT MA			
			<b>Invoice Total-</b>		<b>478.70</b>	
0390	55211	09	Acct#107629	Inv#84159294		
Inv#84159294			E 14-3510		179.90	0.00
			FIRE DEPT - EQUIPMENT MA			
			<b>Invoice Total-</b>		<b>179.90</b>	
0390	55211	09	Acct#107629	Inv#84156138		
Inv#84156138			E 14-3510		45.49	0.00
			FIRE DEPT - EQUIPMENT MA			
			<b>Invoice Total-</b>		<b>45.49</b>	
			<b>Vendor Total-</b>		<b>852.05</b>	
<b>00255 Business Equipment Unlimited</b>						
0390	55212	09	Acct # T009	Inv#2993252		
Acct # T009			E 05-5502		59.74	0.00
			OFFICE EXPN - SUPPLIES			
			<b>Vendor Total-</b>		<b>59.74</b>	
<b>00322 CARDMEMBER SERVICE</b>						
0390	55213	09	4798510057809333	Credit card		
FD			E 14-3502		23.19	0.00
			FIRE DEPT - MAINT&REPAIR			
PW			E 10-4501		1,052.97	0.00
			Public Works - MATERIAL			
PW			E 10-3511		0.99	0.00
			Public Works - COMMUNICATIO			
FD			E 14-7010		565.46	0.00

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
	FIRE DEPT - MISCSUPPLIES					
TO	E 07-2010				62.63	0.00
	ADMINISTRATI - ADMIN/SEL EX					
TO	E 05-5502				17.52	0.00
	OFFICE EXPN - SUPPLIES					
<b>Vendor Total-</b>					<b>1,722.76</b>	
<b>00283 Chad Little Outdoor Power Equip</b>						
0390	55214	09	walker mower	Inv#376343		
walker mower	E 10-4000				91.49	0.00
	Public Works - VEH/EQUIP					
<b>Vendor Total-</b>					<b>91.49</b>	
<b>00213 Comcast</b>						
0390	55215	09	8773303200116321	08/15/2021		
8773303200116321	E 10-3002				168.35	0.00
	Public Works - ELECT(UTIL)					
<b>Vendor Total-</b>					<b>168.35</b>	
<b>00682 Comstar</b>						
0390	55216	09	E08312021-121	Inv#08/31/2021		
E08312021-121	E 14-4513				81.27	0.00
	FIRE DEPT - AMB INTERCPT					
<b>Vendor Total-</b>					<b>81.27</b>	
<b>00049 Consolidated Communications</b>						
0390	55217	09	Account 183 214 4189 3	August 18 2021		
Account 183 214 4189 3	E 14-5014				148.89	0.00
	FIRE DEPT - PHONE					
Account 183 214 4189 3	E 06-3603				49.63	0.00
	FACILITY T.O - TELEPHONE					
Account 183 214 4189 3	E 10-3002				107.44	0.00
	Public Works - ELECT(UTIL)					
Account 183 214 4189 3	E 06-3504				198.58	0.00
	FACILITY T.O - FACILITY TO					
<b>Vendor Total-</b>					<b>504.54</b>	
<b>00308 Dead River Company</b>						
0390	55218	09	Acct#4795602	18551		
Acct#4795602	E 14-4514				168.16	0.00
	FIRE DEPT - TRK GAS/DISL					
<b>Vendor Total-</b>					<b>168.16</b>	
<b>00689 East West Mechanical Engineering LLC</b>						
0390	55219	09	PW storage	Inv#126		
PW storage	E 10-4533				652.50	0.00
	Public Works - WINTER EQ MA					
<b>Vendor Total-</b>					<b>652.50</b>	
<b>00149 Fire Tech &amp; Safety</b>						
0390	55220	09	Acct#01147	Inv#197525		
Acct#01147	E 14-5011				100.00	0.00
	FIRE DEPT - PERS. SAFETY					
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00555 FREIGHTLINER OF MAINE, INC</b>						
0390	55221	09	speed sensors	Inv#02P30712		
Inv#02P30712	E 10-4000				129.50	0.00
	Public Works - VEH/EQUIP					
Inv#02P30725	E 10-4000				129.50	0.00
	Public Works - VEH/EQUIP					

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>259.00</b>	
0390	55221	09	D0760	Inv#02P30609		
Inv#02P30609			E 10-4000		290.70	0.00
			Public Works - VEH/EQUIP			
<b>Invoice Total-</b>					<b>290.70</b>	
<b>Vendor Total-</b>					<b>549.70</b>	
<b>00249 Garden Spot Farm</b>						
0390	55222	09	mulch	Inv#244		
mulch			E 10-4506		336.00	0.00
			Public Works - SUPPLIES			
<b>Vendor Total-</b>					<b>336.00</b>	
<b>00279 Harrison Shrader Enterprises LLC</b>						
0390	55223	09		Inv#F246163		
Inv#F246163			E 14-5011		224.00	0.00
			FIRE DEPT - PERS. SAFETY			
<b>Vendor Total-</b>					<b>224.00</b>	
<b>00578 HEARTSMART.COM</b>						
0390	55224	09	Inv#331579	Inv#331579		
Inv#331579			E 14-3510		86.96	0.00
			FIRE DEPT - EQUIPMENT MA			
<b>Vendor Total-</b>					<b>86.96</b>	
<b>00312 Home Depot Credit Services</b>						
0390	55225	09	concrete mix	08/12/2021 stat		
concrete mix			E 10-4003		72.71	0.00
			Public Works - FACILITY MAI			
<b>Vendor Total-</b>					<b>72.71</b>	
<b>00507 Howard P Fairfield, LLC</b>						
0390	55226	09	824309	Inv#7672513		
824309			E 10-4000		177.99	0.00
			Public Works - VEH/EQUIP			
<b>Vendor Total-</b>					<b>177.99</b>	
<b>00000 Janet Bowie</b>						
0390	55227	09	Mileage	09/02 training		
Mileage			E 07-2010		104.30	0.00
			ADMINISTRATI - ADMIN/SEL EX			
<b>Vendor Total-</b>					<b>104.30</b>	
<b>00010 JORDAN EQUIPMENT CO</b>						
0390	55228	09	DURHA002	DURHA002		
Inv#P64915			E 10-4501		31.26	0.00
			Public Works - MATERIAL			
Inv#P64733			E 10-4501		39.12	0.00
			Public Works - MATERIAL			
<b>Vendor Total-</b>					<b>70.38</b>	
<b>00450 Maine Building Officials and</b>						
0390	55229	09	Membership Fees CEO	09/03/2021		
Membership Fees CEO			E 07-2010		35.00	0.00
			ADMINISTRATI - ADMIN/SEL EX			
<b>Vendor Total-</b>					<b>35.00</b>	
<b>00154 MAINE COMMERCIAL TIRE</b>						
0390	55230	09	Tires	WO#400311522		
WO#400311522			E 10-4533		1,405.28	0.00
			Public Works - WINTER EQ MA			

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WO#400311472			E 10-4533		27.50	0.00
			Public Works - WINTER EQ MA			
				<b>Vendor Total-</b>	<b>1,432.78</b>	
<b>00027 Maine Equalization Consultants, Inc</b>						
0390	55231	09	October	10/01/2021		
Assessor's Agent			E 19-1050		1,500.00	0.00
			ASSESSING - LABOR			
				<b>Vendor Total-</b>	<b>1,500.00</b>	
<b>00050 Maine Municipa Emp. Health Trust</b>						
0390	55232	09	September Benefits	09/01/2021		
September Benefits			E 04-1010		886.62	0.00
			PERSONNEL - DEPUTY INSUR			
September Benefits			E 10-2510		6,566.81	0.00
			Public Works - INSURANCE			
September Benefits			E 04-1019		12.30	0.00
			PERSONNEL - CEO BENEFITS			
September Benefits			E 04-1031		886.61	0.00
			PERSONNEL - MNGR HEALTH			
September Benefits			E 04-1007		9.90	0.00
			PERSONNEL - CLERK BENE			
September Benefits			G 10-329-00		2,445.56	0.00
			MUNI OPS / EMPHLH WTHLD			
				<b>Invoice Total-</b>	<b>10,807.80</b>	
0390	55232	09	September Credits	09/012/2021		
Credit Memo			G 10-999-00		-2,950.17	0.00
			MUNI OPS / WASH ACCT			
				<b>Invoice Total-</b>	<b>-2,950.17</b>	
				<b>Vendor Total-</b>	<b>7,857.63</b>	
<b>00153 Maine Municipal Association</b>						
0390	55233	09	4th payment	10/01/2021		
4th payment			E 14-2503		8,536.10	0.00
			FIRE DEPT - WORKERS COMP			
4th payment			E 30-2503		131.00	0.00
			TELECOM - WORKERS COMP			
4th payment			E 05-2503		3,767.00	0.00
			OFFICE EXPN - WORKERS COMP			
				<b>Vendor Total-</b>	<b>12,434.10</b>	
<b>00132 Maine Town &amp; City Clerk Association</b>						
0390	55234	09	New Clerk Training	Order#100041015		
New Clerk Training			E 07-2010		60.00	0.00
			ADMINISTRATI - ADMIN/SEL EX			
				<b>Vendor Total-</b>	<b>60.00</b>	
<b>00401 MID COAST TRUCK REPAIR</b>						
0390	55235	09	GMC Truck	Inv#18086		
GMC Truck			E 14-3510		170.00	0.00
			FIRE DEPT - EQUIPMENT MA			
				<b>Invoice Total-</b>	<b>170.00</b>	
0390	55235	09	Truck Repair	09/09/2021		
Truck Repair			E 14-3510		538.76	0.00
			FIRE DEPT - EQUIPMENT MA			
				<b>Invoice Total-</b>	<b>538.76</b>	
				<b>Vendor Total-</b>	<b>708.76</b>	
<b>00239 NAPA</b>						
0390	55236	09	PW PARTS	08/31/2021		

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PW PARTS			E 10-4000		3,073.27	0.00
			Public Works - VEH/EQUIP			
				<b>Vendor Total-</b>	<b>3,073.27</b>	
<b>00498 NORTHERN SAFETY CO., INC.</b>						
0390	55237	09	Gloves/Cleaning Supplies	Inv#904517657		
Inv#904517657			E 10-4505		285.33	0.00
			Public Works - SAFETY EQUIP			
				<b>Vendor Total-</b>	<b>285.33</b>	
<b>00688 Owen G Dunn Co.</b>						
0390	55238	09	Voting Booths	Inv#25892		
Voting Booths			E 07-2001		755.37	0.00
			ADMINISTRATI - ELECTIONS			
				<b>Invoice Total-</b>	<b>755.37</b>	
0390	55238	09	Privacy screens	Inv#25975		
Privacy screens			E 07-2001		162.00	0.00
			ADMINISTRATI - ELECTIONS			
				<b>Invoice Total-</b>	<b>162.00</b>	
				<b>Vendor Total-</b>	<b>917.37</b>	
<b>00430 Pearl Scribner</b>						
0390	55239	09	new lock Eureka	Lowe's slip		
new lock Eureka			E 41-3502		12.00	0.00
			DURHAM EURKA - MAINT&REPAIR			
				<b>Vendor Total-</b>	<b>12.00</b>	
<b>00395 PINE TREE WASTE</b>						
0390	55240	09	Customer#TT-00324 4	Inv# 110644		
Inv#110644			E 20-2030		504.80	0.00
			SOLID WASTE - HAULERS			
				<b>Invoice Total-</b>	<b>504.80</b>	
0390	55240	09	Customer #TT-00324 4	Inv#110586		
Inv#110586			E 20-2030		1,403.80	0.00
			SOLID WASTE - HAULERS			
				<b>Invoice Total-</b>	<b>1,403.80</b>	
0390	55240	09	Customer#36-50634	Inv#2715255		
Customer#36-50634			E 20-2030		81.66	0.00
			SOLID WASTE - HAULERS			
				<b>Invoice Total-</b>	<b>81.66</b>	
0390	55240	09	Customer#TT-00324 4	INV#110702		
Customer#TT-00324 4			E 20-2030		2,169.85	0.00
			SOLID WASTE - HAULERS			
				<b>Invoice Total-</b>	<b>2,169.85</b>	
				<b>Vendor Total-</b>	<b>4,160.11</b>	
<b>00568 POWERPLAN</b>						
0390	55241	09	Excavator Parts	8850520212		
Inv#2103069			E 10-4000		100.45	0.00
			Public Works - VEH/EQUIP			
Inv#2103160			E 10-4000		61.63	0.00
			Public Works - VEH/EQUIP			
				<b>Vendor Total-</b>	<b>162.08</b>	
<b>00537 QUADIENT, INC</b>						
0390	55242	09	Mail	Inv#58669041		
Mail			E 07-5509		116.85	0.00
			ADMINISTRATI - POSTAGE			
				<b>Vendor Total-</b>	<b>116.85</b>	

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00690 R.A. Webber &amp; Sons</b>						
0390	55243	09	77932	08/18/2021		
77932			E 10-4502		220.00	0.00
			Public Works - CLVRT/DRAINS			
			<b>Vendor Total-</b>		<b>220.00</b>	
<b>00225 Regional School Unit Number 5</b>						
0390	55244	09	September 2021	September 2021		
September 2021			E 50-6100		455,198.63	0.00
			SCHOOL OPS - SCHOOL EXPEN			
			<b>Vendor Total-</b>		<b>455,198.63</b>	
<b>00678 RINALDI ENERGY</b>						
0390	55245	09	Fuel	Inv#6128/6129		
Fuel			E 10-4512		1,833.56	0.00
			Public Works - GASOLINE			
			<b>Vendor Total-</b>		<b>1,833.56</b>	
<b>00431 ROBERT FORREST</b>						
0390	55246	09	Mileage	08/23-09/09		
Mileage			E 07-2010		192.64	0.00
			ADMINISTRATI - ADMIN/SEL EX			
			<b>Vendor Total-</b>		<b>192.64</b>	
<b>00687 Saints Paint Plus</b>						
0390	55247	09	repairs on grand stand	Inv#561		
repairs on grand stand			E 06-3502		800.00	0.00
			FACILITY T.O - MAINT&REPAIR			
			<b>Vendor Total-</b>		<b>800.00</b>	
<b>00248 Scott Dugas Trucking &amp; Excavating</b>						
0390	55248	09	RIP RAP	Inv#88601		
Inv#88601			E 10-4501		276.00	0.00
			Public Works - MATERIAL			
Inv#88457			E 10-4501		216.00	0.00
			Public Works - MATERIAL			
			<b>Vendor Total-</b>		<b>492.00</b>	
<b>00061 Staples Credit Plan</b>						
0390	55249	09	6035517820277332	09/06/2021		
6035517820277332			E 14-7010		229.41	0.00
			FIRE DEPT - MISCSUPPLIES			
			<b>Vendor Total-</b>		<b>229.41</b>	
<b>00075 Sun Journal</b>						
0390	55250	09	Public Notices	Inv#358978		
Public Notices			E 31-2066		119.82	0.00
			PLANNING - ADVERTISING			
			<b>Vendor Total-</b>		<b>119.82</b>	
<b>00664 THE MAINTENANCE CONNECTION, INC</b>						
0390	55251	09	Paint	Inv#17170600		
Paint			E 10-4000		88.88	0.00
			Public Works - VEH/EQUIP			
			<b>Vendor Total-</b>		<b>88.88</b>	
<b>00336 Town Hall Streams, LLC</b>						
0390	55252	09	Monthly Streams	Inv#13387		
Monthly Streams			E 30-1055		250.00	0.00
			TELECOM - ACCESS CHNL			

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Vendor Total-</b>	<b>250.00</b>	
<b>00575 TRACTION HEAVY DUTY</b>						
0390	55253	09	Truck Parts	721401108		
Inv#1101P155130			E 10-4000		59.41	0.00
			Public Works - VEH/EQUIP			
Inv#1101P155303			E 10-4000		63.27	0.00
			Public Works - VEH/EQUIP			
Inv#1101P155328			E 10-4000		21.81	0.00
			Public Works - VEH/EQUIP			
Inv#1101P155131			E 10-4000		237.64	0.00
			Public Works - VEH/EQUIP			
Inv#1101P154848			E 10-4000		77.60	0.00
			Public Works - VEH/EQUIP			
				<b>Vendor Total-</b>	<b>459.73</b>	
<b>00334 US Bank Corporate Trust Boston</b>						
0390	55254	09	MMBB2019B-DURH1	Inv#80855		
MMBB2019B-DURH1			E 16-3997		263,696.64	0.00
			DEBT SERVICE - 2019 MMBB			
				<b>Invoice Total-</b>	<b>263,696.64</b>	
0390	55254	09	MMBB2018B-DURH1	INV#80802		
MMBB2018B-DURH1			E 16-3991		221,440.00	0.00
			DEBT SERVICE - 2018 RD BOND			
				<b>Invoice Total-</b>	<b>221,440.00</b>	
0390	55254	09	MMBB2016C	Inv#80731		
MMBB2016C			E 16-3990		160,953.57	0.00
			DEBT SERVICE - 2016 RD BOND			
				<b>Invoice Total-</b>	<b>160,953.57</b>	
				<b>Vendor Total-</b>	<b>646,090.21</b>	
<b>00015 Verizon Wireless</b>						
0390	55255	09	Cell Phones	September		
Cell Phones			E 14-5014		124.47	0.00
			FIRE DEPT - PHONE			
Cell Phones			E 06-3504		41.49	0.00
			FACILITY T.O - FACILITY TO			
Cell Phones			E 10-3002		41.44	0.00
			Public Works - ELECT(UTIL)			
				<b>Vendor Total-</b>	<b>207.40</b>	
<b>00047 W.B. Mason</b>						
0390	55256	09	supplies	Customer#C12393		
Inv#2230424474			E 06-2006		35.98	0.00
			FACILITY T.O - JANITORIAL			
Inv#22304474			E 05-5502		8.13	0.00
			OFFICE EXPN - SUPPLIES			
Inv#222619842			E 10-4506		105.83	0.00
			Public Works - SUPPLIES			
Inv#222605133			E 10-4506		164.28	0.00
			Public Works - SUPPLIES			
Inv#222159611			E 06-2006		37.99	0.00
			FACILITY T.O - JANITORIAL			
Inv#222576127			E 05-5502		20.76	0.00
			OFFICE EXPN - SUPPLIES			
Inv#222237146			E 05-5502		22.05	0.00
			OFFICE EXPN - SUPPLIES			
Inv#222121461			E 06-2006		44.25	0.00
			FACILITY T.O - JANITORIAL			
				<b>Vendor Total-</b>	<b>439.27</b>	



**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00195 Yankee Yardworks</b>						
0390	55257	09	Cemeteries Mowing 4th	Inv#5702		
Cemeteries Mowing 4th			E 22-2049		1,000.00	0.00
			CEMETARIES - CEM MOWING			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>1,148,089.71</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>1,148,089.71</b>	

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

**Warrant Recap**

Warrant 95

Vendor-----	Amount	Account-----
00413 AFLAC	116.36	MUNI OPS / AFLAC W/H
00126 B & S Plumbing, Inc.	690.87	FACILITY T.O - MAINT&REPAIR
00374 BEK INC	529.00	TELECOM - WEBSITE EXP
00374 BEK INC	353.75	TELECOM - SERVICES
00065 Bound Tree Medical	105.96	FIRE DEPT - EQUIPMENT MA
00065 Bound Tree Medical	42.00	FIRE DEPT - EQUIPMENT MA
00065 Bound Tree Medical	478.70	FIRE DEPT - EQUIPMENT MA
00065 Bound Tree Medical	179.90	FIRE DEPT - EQUIPMENT MA
00065 Bound Tree Medical	45.49	FIRE DEPT - EQUIPMENT MA
00255 Business Equipment Unlimited	59.74	OFFICE EXPN - SUPPLIES
00322 CARDMEMBER SERVICE	23.19	FIRE DEPT - MAINT&REPAIR
00322 CARDMEMBER SERVICE	1,052.97	Public Works - MATERIAL
00322 CARDMEMBER SERVICE	0.99	Public Works - COMMUNICATIO
00322 CARDMEMBER SERVICE	565.46	FIRE DEPT - MISCSUPPLIES
00322 CARDMEMBER SERVICE	62.63	ADMINISTRATI - ADMIN/SEL EX
00322 CARDMEMBER SERVICE	17.52	OFFICE EXPN - SUPPLIES
00283 Chad Little Outdoor Power Equip	91.49	Public Works - VEH/EQUIP
00213 Comcast	168.35	Public Works - ELECT(UTIL)
00682 Comstar	81.27	FIRE DEPT - AMB INTERCPT
00049 Consolidated Communications	148.89	FIRE DEPT - PHONE
00049 Consolidated Communications	49.63	FACILITY T.O - TELEPHONE
00049 Consolidated Communications	107.44	Public Works - ELECT(UTIL)
00049 Consolidated Communications	198.58	FACILITY T.O - FACILITY TO
00308 Dead River Company	168.16	FIRE DEPT - TRK GAS/DISL
00689 East West Mechanical Engineering LLC	652.50	Public Works - WINTER EQ MA
00149 Fire Tech & Safety	100.00	FIRE DEPT - PERS. SAFETY
00555 FREIGHTLINER OF MAINE, INC	129.50	Public Works - VEH/EQUIP
00555 FREIGHTLINER OF MAINE, INC	129.50	Public Works - VEH/EQUIP
00555 FREIGHTLINER OF MAINE, INC	290.70	Public Works - VEH/EQUIP
00249 Garden Spot Farm	336.00	Public Works - SUPPLIES
00279 Harrison Shrader Enterprises LLC	224.00	FIRE DEPT - PERS. SAFETY
00578 HEARTSMART.COM	86.96	FIRE DEPT - EQUIPMENT MA
00312 Home Depot Credit Services	72.71	Public Works - FACILITY MAI
00507 Howard P Fairfield, LLC	177.99	Public Works - VEH/EQUIP
00000 Janet Bowie	104.30	ADMINISTRATI - ADMIN/SEL EX
00010 JORDAN EQUIPMENT CO	31.26	Public Works - MATERIAL
00010 JORDAN EQUIPMENT CO	39.12	Public Works - MATERIAL
00450 Maine Building Officials and	35.00	ADMINISTRATI - ADMIN/SEL EX
00154 MAINE COMMERCIAL TIRE	1,405.28	Public Works - WINTER EQ MA
00154 MAINE COMMERCIAL TIRE	27.50	Public Works - WINTER EQ MA
00027 Maine Equalization Consultants, Inc	1,500.00	ASSESSING - LABOR
00050 Maine Municipa Emp. Health Trust	886.62	PERSONNEL - DEPUTY INSUR
00050 Maine Municipa Emp. Health Trust	6,566.81	Public Works - INSURANCE
00050 Maine Municipa Emp. Health Trust	12.30	PERSONNEL - CEO BENEFITS

### Warrant Recap

#### Warrant 95

Vendor-----	Amount	Account-----
00050 Maine Municipa Emp. Health Trust	886.61	PERSONNEL - MNGR HEALTH
00050 Maine Municipa Emp. Health Trust	9.90	PERSONNEL - CLERK BENE
00050 Maine Municipa Emp. Health Trust	2,445.56	MUNI OPS / EMPHLH WTHLD
00050 Maine Municipa Emp. Health Trust	-2,950.17	MUNI OPS / WASH ACCT
00153 Maine Municipal Association	8,536.10	FIRE DEPT - WORKERS COMP
00153 Maine Municipal Association	131.00	TELECOM - WORKERS COMP
00153 Maine Municipal Association	3,767.00	OFFICE EXPN - WORKERS COMP
00132 Maine Town & City Clerk Association	60.00	ADMINISTRATI - ADMIN/SEL EX
00401 MID COAST TRUCK REPAIR	170.00	FIRE DEPT - EQUIPMENT MA
00401 MID COAST TRUCK REPAIR	538.76	FIRE DEPT - EQUIPMENT MA
00239 NAPA	3,073.27	Public Works - VEH/EQUIP
00498 NORTHERN SAFETY CO., INC.	285.33	Public Works - SAFETY EQUIP
00688 Owen G Dunn Co.	755.37	ADMINISTRATI - ELECTIONS
00688 Owen G Dunn Co.	162.00	ADMINISTRATI - ELECTIONS
00430 Pearl Scribner	12.00	DURHAM EURKA - MAINT&REPAIR
00395 PINE TREE WASTE	504.80	SOLID WASTE - HAULERS
00395 PINE TREE WASTE	1,403.80	SOLID WASTE - HAULERS
00395 PINE TREE WASTE	81.66	SOLID WASTE - HAULERS
00395 PINE TREE WASTE	2,169.85	SOLID WASTE - HAULERS
00568 POWERPLAN	100.45	Public Works - VEH/EQUIP
00568 POWERPLAN	61.63	Public Works - VEH/EQUIP
00537 QUADIENT, INC	116.85	ADMINISTRATI - POSTAGE
00690 R.A. Webber & Sons	220.00	Public Works - CLVRT/DRAINS
00225 Regional School Unit Number 5	455,198.63	SCHOOL OPS - SCHOOL EXPEN
00678 RINALDI ENERGY	1,833.56	Public Works - GASOLINE
00431 ROBERT FORREST	192.64	ADMINISTRATI - ADMIN/SEL EX
00687 Saints Paint Plus	800.00	FACILITY T.O - MAINT&REPAIR
00248 Scott Dugas Trucking & Excavating	276.00	Public Works - MATERIAL
00248 Scott Dugas Trucking & Excavating	216.00	Public Works - MATERIAL
00061 Staples Credit Plan	229.41	FIRE DEPT - MISCSUPPLIES
00075 Sun Journal	119.82	PLANNING - ADVERTISING
00664 THE MAINTENANCE CONNECTION, INC	88.88	Public Works - VEH/EQUIP
00336 Town Hall Streams, LLC	250.00	TELECOM - ACCESS CHNL
00575 TRACTION HEAVY DUTY	59.41	Public Works - VEH/EQUIP
00575 TRACTION HEAVY DUTY	63.27	Public Works - VEH/EQUIP
00575 TRACTION HEAVY DUTY	21.81	Public Works - VEH/EQUIP
00575 TRACTION HEAVY DUTY	237.64	Public Works - VEH/EQUIP
00575 TRACTION HEAVY DUTY	77.60	Public Works - VEH/EQUIP
00334 US Bank Corporate Trust Boston	263,696.64	DEBT SERVICE - 2019 MMBB
00334 US Bank Corporate Trust Boston	221,440.00	DEBT SERVICE - 2018 RD BOND
00334 US Bank Corporate Trust Boston	160,953.57	DEBT SERVICE - 2016 RD BOND
00015 Verizon Wireless	124.47	FIRE DEPT - PHONE
00015 Verizon Wireless	41.49	FACILITY T.O - FACILITY TO

### Warrant Recap

Warrant 95

Vendor-----	Amount	Account-----
00015 Verizon Wireless	41.44	Public Works - ELECT(UTIL)
00047 W.B. Mason	35.98	FACILITY T.O - JANITORIAL
00047 W.B. Mason	8.13	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	105.83	Public Works - SUPPLIES
00047 W.B. Mason	164.28	Public Works - SUPPLIES
00047 W.B. Mason	37.99	FACILITY T.O - JANITORIAL
00047 W.B. Mason	20.76	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	22.05	OFFICE EXPN - SUPPLIES
00047 W.B. Mason	44.25	FACILITY T.O - JANITORIAL
00195 Yankee Yardworks	1,000.00	CEMETARIES - CEM MOWING

**Prepaid Total-- 0.00**

**Current Total-- 1,148,089.7**  
**1**

**Warrant Total-- 1,148,089.7**  
**1**

### Warrant Recap

\*\*\*\* REPRINT \*\*\*\*

Warrant 96

Vendor-----	Amount	Account-----
00031 Central Maine Power Co.	207.19	FACILITY T.O - ELECT(UTIL)
00031 Central Maine Power Co.	57.17	DURHAM EURKA - ELECT(UTIL)
00031 Central Maine Power Co.	18.71	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	18.15	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	16.67	FACILITY T.O - UNION ELECTR
00031 Central Maine Power Co.	121.19	FACILITY T.O - STREETLIGHTS
00031 Central Maine Power Co.	323.75	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	17.08	RIVER PARK - ELECT(UTIL)
00031 Central Maine Power Co.	244.78	FIRE DEPT - ELECTRIC
00031 Central Maine Power Co.	16.67	WAR MEM PARK - ELECT(UTIL)
00004 Secretary of State	5,556.50	MUNI OPS / BMV STATE

**Prepaid Total-- 0.00**

**Current Total-- 6,597.86**

**Warrant Total-- 6,597.86**

**A / P Warrant**

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
<b>00031 Central Maine Power Co.</b>					
0418	55258	09	September	3950-0003-254	
Town Office	E 06-3002			207.19	0.00
	FACILITY T.O - ELECT(UTIL)				
Eureka Bldg.	E 41-3002			57.17	0.00
	DURHAM EURKA - ELECT(UTIL)				
Blinker	E 10-3002			18.71	0.00
	Public Works - ELECT(UTIL)				
Sand/Salt Shed	E 10-3002			18.15	0.00
	Public Works - ELECT(UTIL)				
Union Church	E 06-3602			16.67	0.00
	FACILITY T.O - UNION ELECTR				
Street Lights	E 06-3003			121.19	0.00
	FACILITY T.O - STREETLIGHTS				
Public Works	E 10-3002			323.75	0.00
	Public Works - ELECT(UTIL)				
River Park	E 26-3002			17.08	0.00
	RIVER PARK - ELECT(UTIL)				
Fire Station	E 14-3004			244.78	0.00
	FIRE DEPT - ELECTRIC				
War Memorial Pk	E 34-3002			16.67	0.00
	WAR MEM PARK - ELECT(UTIL)				
<b>Vendor Total-</b>				<b>1,041.36</b>	
<b>00004 Secretary of State</b>					
0418	55259	09	09/03-09/10/2021 BMV	9/3-9/10	
09/03-09/10/2021 BMV	G 10-213-00			5,556.50	0.00
	MUNI OPS / BMV STATE				
<b>Vendor Total-</b>				<b>5,556.50</b>	
<b>Prepaid Total-</b>				<b>0.00</b>	
<b>Current Total-</b>				<b>6,597.86</b>	
<b>EFT Total-</b>				<b>0.00</b>	
<b>Warrant Total-</b>				<b>6,597.86</b>	

TODD BEAULIEU \_\_\_\_\_

MARC FARRIN \_\_\_\_\_

RICHARD GEORGE \_\_\_\_\_

KEVIN NADEAU \_\_\_\_\_

ROBERT PONTAU, JR. \_\_\_\_\_