

Warrant Recap

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Vendor-----	Amount	Account-----
00256 A. E. Hodsdon Consulting Engineers	4,504.38	MUNI OPS / A/P
00008 Androscoggin Cty. Reg. of Deeds	23.00	ASSESSING - TRANSFERS
00226 AUBUCHON HARDWARE	71.24	Public Works - FACILITY MAI
00645 Brancato's Heating, Inc.	738.70	MUNI OPS / A/P
00031 Central Maine Power Co.	246.23	FACILITY T.O - ELECT(UTIL)
00031 Central Maine Power Co.	84.49	DURHAM EURKA - ELECT(UTIL)
00031 Central Maine Power Co.	17.70	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	37.10	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	15.33	FACILITY T.O - UNION ELECTR
00031 Central Maine Power Co.	144.61	FACILITY T.O - STREETLIGHTS
00031 Central Maine Power Co.	617.21	Public Works - ELECT(UTIL)
00031 Central Maine Power Co.	15.48	RIVER PARK - ELECT(UTIL)
00031 Central Maine Power Co.	548.98	FIRE DEPT - ELECTRIC
00031 Central Maine Power Co.	15.33	WAR MEM PARK - ELECT(UTIL)
00049 Consolidated Communications	148.52	FACILITY T.O - FACILITY TO
00049 Consolidated Communications	111.39	FIRE DEPT - PHONE
00049 Consolidated Communications	37.13	FACILITY T.O - TELEPHONE
00049 Consolidated Communications	84.94	Public Works - ELECT(UTIL)
00198 Copp Excavating Inc	800.00	MUNI OPS / DTF OTH FUND
00079 Crooker Construction LLC	12,334.86	MUNI OPS / 2019 RD BOND
00308 Dead River Company	2,598.38	Public Works - GASOLINE
00066 Downeast Energy	149.05	MUNI OPS / A/P
00066 Downeast Energy	692.50	Public Works - ELECT(UTIL)
00429 DUO-SAFETY LADDER CORPORATION	22.35	FIRE DEPT - EQUIPMENT MA
00326 DURHAM GET & GO	82.57	Public Works - PROF SERVICE
00467 Emergency Services Marketing Corp,	735.00	FIRE DEPT - PHONE
00024 FASTENAL COMPANY	30.56	MUNI OPS / A/P
00024 FASTENAL COMPANY	173.94	MUNI OPS / A/P
00024 FASTENAL COMPANY	14.25	MUNI OPS / A/P
00024 FASTENAL COMPANY	19.03	MUNI OPS / A/P
00555 FREIGHTLINER OF MAINE, INC	154.37	MUNI OPS / A/P
00048 Harris Computer Systems	16,360.41	OFFICE EXPN - TRIO S-WARE
00002 IMAGE TREND, INC.	175.00	FIRE DEPT - MISCSUPPLIES
00018 Industrial Protection Services, LLC	300.00	FIRE DEPT - EQUIPMENT MA
00571 INNOVATIVE MUNICIPAL PRODUCTS US, I	6,133.60	MUNI OPS / A/P
00469 LEWISTON/AUBURN 9-1-1	565.00	FIRE DEPT - PHONE
00027 Maine Equalization Consultants, Inc	1,500.00	ASSESSING - LABOR
00050 Maine Municipa Emp. Health Trust	966.22	PERSONNEL - DEPUTY INSUR
00050 Maine Municipa Emp. Health Trust	6,566.84	Public Works - INSURANCE
00050 Maine Municipa Emp. Health Trust	886.62	PERSONNEL - A-A BENEFITS
00050 Maine Municipa Emp. Health Trust	1,970.85	PERSONNEL - CLERK BENE
00050 Maine Municipa Emp. Health Trust	2,025.26	FIRE DEPT - HEALTH INS
00050 Maine Municipa Emp. Health Trust	886.62	PERSONNEL - CEO BENEFITS

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Vendor-----	Amount	Account-----
00050 Maine Municipa Emp. Health Trust	3,722.87	MUNI OPS / EMPHLH WTHLD
00338 MAINE MUNICIPAL ASSOCIATION	19,538.00	OFFICE EXPN - INSURANCES
00401 MID COAST TRUCK REPAIR	729.60	MUNI OPS / A/P
00401 MID COAST TRUCK REPAIR	90.00	Public Works - VEH/EQUIP
00401 MID COAST TRUCK REPAIR	536.60	FIRE DEPT - EQUIPMENT MA
00401 MID COAST TRUCK REPAIR	99.42	FIRE DEPT - EQUIPMENT MA
00401 MID COAST TRUCK REPAIR	753.25	FIRE DEPT - EQUIPMENT MA
00128 Morton Salt, Inc.	6,524.35	Public Works - SALT
00239 NAPA	1,365.12	MUNI OPS / A/P
00493 Pamela L Cloutier	32.41	ADMIN EXPENS - ADMIN/SEL EX
00225 Regional School Unit Number 5	435,424.33	SCHOOL OPS - SCHOOL EXPEN
00431 ROBERT FORREST	92.00	ADMIN EXPENS - ADMIN/SEL EX
00039 Shannon Plourde	26.33	ADMIN EXPENS - ADMIN/SEL EX
00075 Sun Journal	37.69	MUNI OPS / A/P
00434 TIMBERWOLF CONSTRUCTION LLC	448.00	Public Works - WINTER EQ MA
00336 Town Hall Streams, LLC	250.00	TELECOM - ACCESS CHNL
00080 Treasurer of the	19,586.32	FIRE DEPT - PHONE
00015 Verizon Wireless	32.90	FIRE DEPT - PHONE
00015 Verizon Wireless	66.91	Public Works - ELECT(UTIL)
00015 Verizon Wireless	66.91	FACILITY T.O - FACILITY TO

Prepaid Total-- 0.00

Current Total-- 553,028.05

Warrant Total-- 553,028.05

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00256 A. E. Hodsdon Consulting Engineers						
0011	53283	01	ENGINEERING SVCS		PO # 18-19	
ENGINEERING SVCS			G 10-200-00		4,504.38	0.00
			MUNI OPS / A/P			
Vendor Total-					4,504.38	
00008 Androscoggin Cty. Reg. of Deeds						
0011	53284	01	12/31/19 INV -DEED COPIES		INV 36715 INQ	
12/31/19 INV -DEED COPIES			E 19-2003		23.00	0.00
			ASSESSING - TRANSFERS			
Vendor Total-					23.00	
00226 AUBUCHON HARDWARE						
0011	53285	01	12/25/19 STATEMENT-209676		1627004057	
12/25/19 STATEMENT-209676			E 10-4003		71.24	0.00
			Public Works - FACILITY MAI			
Vendor Total-					71.24	
00645 Brancato's Heating, Inc.						
0011	53286	01	NEW BLOWER MOTOR		INV I5210	
NEW BLOWER MOTOR			G 10-200-00		738.70	0.00
			MUNI OPS / A/P			
Vendor Total-					738.70	
00031 Central Maine Power Co.						
0011	53287	01	12/31/19 BILL		39500003254	
Town Office			E 06-3002		246.23	0.00
			FACILITY T.O - ELECT(UTIL)			
Eureka Bldg.			E 41-3002		84.49	0.00
			DURHAM EURKA - ELECT(UTIL)			
Blinker			E 10-3002		17.70	0.00
			Public Works - ELECT(UTIL)			
Sand/Salt Shed			E 10-3002		37.10	0.00
			Public Works - ELECT(UTIL)			
Union Church			E 06-3602		15.33	0.00
			FACILITY T.O - UNION ELECTR			
Street Lights			E 06-3003		144.61	0.00
			FACILITY T.O - STREETLIGHTS			
Public Works			E 10-3002		617.21	0.00
			Public Works - ELECT(UTIL)			
River Park			E 26-3002		15.48	0.00
			RIVER PARK - ELECT(UTIL)			
Fire Station			E 14-3004		548.98	0.00
			FIRE DEPT - ELECTRIC			
War Memorial Pk			E 34-3002		15.33	0.00
			WAR MEM PARK - ELECT(UTIL)			
Vendor Total-					1,742.46	
00049 Consolidated Communications						
0011	53288	01	12/18/19 BILL		ACT 18321441893	
12/18/19 BILL			E 06-3504		148.52	0.00
			FACILITY T.O - FACILITY TO			
12/18/19 BILL			E 14-5014		111.39	0.00
			FIRE DEPT - PHONE			
12/18/19 BILL			E 06-3603		37.13	0.00
			FACILITY T.O - TELEPHONE			
12/18/19 BILL			E 10-3002		84.94	0.00
			Public Works - ELECT(UTIL)			
Vendor Total-					381.98	
00198 Copp Excavating Inc						

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0011	53289	01	1/6/20 INV EXCAVATE/STONE	UNION CHURCH		
1/6/20 INV EXCAVATE/STONE			G 10-150-00		800.00	0.00
			MUNI OPS / DTF OTH FUND			
Vendor Total-					800.00	
00079 Crooker Construction LLC						
0011	53290	01	DURHAM 2019 ROAD RECONS	PMT #9		
DURHAM 2019 ROAD RECONS			G 10-105-19		12,334.86	0.00
			MUNI OPS / 2019 RD BOND			
Vendor Total-					12,334.86	
00308 Dead River Company						
0011	53291	01	1023 GAL DIESEL	REF 80507		
1023 GAL DIESEL			E 10-4512		2,598.38	0.00
			Public Works - GASOLINE			
Vendor Total-					2,598.38	
00066 Downeast Energy						
0011	53292	01	120.3 GAL PROPANE	REF 301247		
120.3 GAL PROPANE			G 10-200-00		149.05	0.00
			MUNI OPS / A/P			
Invoice Total-					149.05	
0011	53292	01	285.2 GAL #2 FUEL	INV 422329		
285.2 GAL #2 FUEL			E 10-3002		692.50	0.00
			Public Works - ELECT(UTIL)			
Invoice Total-					692.50	
Vendor Total-					841.55	
00429 DUO-SAFETY LADDER CORPORATION						
0011	53293	01	NEW ALUM END CAPS	INV 473733-000		
NEW ALUM END CAPS			E 14-3510		22.35	0.00
			FIRE DEPT - EQUIPMENT MA			
Vendor Total-					22.35	
00326 DURHAM GET & GO						
0011	53294	01	12/31/19 BILL	DURHAM ROAD ACT		
12/31/19 BILL			E 10-4528		82.57	0.00
			Public Works - PROF SERVICE			
Vendor Total-					82.57	
00467 Emergency Services Marketing Corp,						
0011	53295	01	YR 2 - 3 YRS SUBSCRIPTION	INV 19-20795		
YR 2 - 3 YRS SUBSCRIPTION			E 14-5014		735.00	0.00
			FIRE DEPT - PHONE			
Vendor Total-					735.00	
00024 FASTENAL COMPANY						
0011	53296	01	12/23/19 INVOICE	INV MELEW82602		
12/23/19 INVOICE			G 10-200-00		30.56	0.00
			MUNI OPS / A/P			
Invoice Total-					30.56	
0011	53296	01	12/17/19 INVOICE	INV MELEW82470		
12/17/19 INVOICE			G 10-200-00		173.94	0.00
			MUNI OPS / A/P			
Invoice Total-					173.94	
0011	53296	01	12/23/19 INVOICE	INV MELEW82601		
12/23/19 INVOICE			G 10-200-00		14.25	0.00
			MUNI OPS / A/P			
Invoice Total-					14.25	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0011	53296	01	12/30/19 INVOICE	INV MELEW82684		
12/30/19 INVOICE			G 10-200-00		19.03	0.00
			MUNI OPS / A/P			
			Invoice Total-		19.03	
			Vendor Total-		237.78	
00555 FREIGHTLINER OF MAINE, INC						
0011	53297	01	12/24/19 INVOICE	INV 02P5223		
12/24/19 INVOICE			G 10-200-00		154.37	0.00
			MUNI OPS / A/P			
			Vendor Total-		154.37	
00048 Harris Computer Systems						
0011	53298	01	2020 TRIO-CUST DUR500	INV MN00126284		
2020 TRIO-CUST DUR500			E 05-4024		16,360.41	0.00
			OFFICE EXPN - TRIO S-WARE			
			Vendor Total-		16,360.41	
00002 IMAGE TREND, INC.						
0011	53299	01	ELITE RESCUE FIELD SITE L	INV 120104		
ELITE RESCUE FIELD SITE L			E 14-7010		175.00	0.00
			FIRE DEPT - MISCSUPPLIES			
			Vendor Total-		175.00	
00018 Industrial Protection Services, LLC						
0011	53300	01	2 HYDRO TEST, DOT CYL	INV 161894-00		
2 HYDRO TEST, DOT CYL			E 14-3510		300.00	0.00
			FIRE DEPT - EQUIPMENT MA			
			Vendor Total-		300.00	
00571 INNOVATIVE MUNICIPAL PRODUCTS US, I						
0011	53301	01	MAGIC MINUS ZERO 4,510 GA	INV INV52774		
MAGIC MINUS ZERO 4,510 GA			G 10-200-00		6,133.60	0.00
			MUNI OPS / A/P			
			Vendor Total-		6,133.60	
00469 LEWISTON/AUBURN 9-1-1						
0011	53302	01	VMWARE VIEW LI/SUPPORT	7/17/19 INVOICE		
VMWARE VIEW LI/SUPPORT			E 14-5014		565.00	0.00
			FIRE DEPT - PHONE			
			Vendor Total-		565.00	
00027 Maine Equalization Consultants, Inc						
0011	53303	01	JAN 2020	JAN 2020		
Assessor's Agent			E 19-1050		1,500.00	0.00
			ASSESSING - LABOR			
			Vendor Total-		1,500.00	
00050 Maine Municipa Emp. Health Trust						
0011	53304	01	JAN 2020	MHT-01021		
JAN 2020			E 04-1010		966.22	0.00
			PERSONNEL - DEPUTY INSUR			
JAN 2020			E 10-2510		6,566.84	0.00
			Public Works - INSURANCE			
JAN 2020			E 04-1021		886.62	0.00
			PERSONNEL - A-A BENEFITS			
JAN 2020			E 04-1007		1,970.85	0.00
			PERSONNEL - CLERK BENE			
JAN 2020			E 14-2501		2,025.26	0.00
			FIRE DEPT - HEALTH INS			
JAN 2020			E 04-1019		886.62	0.00

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
JAN 2020			PERSONNEL - CEO BENEFITS			
			G 10-329-00		3,722.87	0.00
			MUNI OPS / EMPHLH WTHLD			
			Vendor Total-		17,025.28	
00338 MAINE MUNICIPAL ASSOCIATION						
0011	53305	01	PROP & CASUALTY - 2ND INS	INV00168807		
PROP & CASUALTY - 2ND INS			E 05-2502		19,538.00	0.00
			OFFICE EXPN - INSURANCES			
			Vendor Total-		19,538.00	
00401 MID COAST TRUCK REPAIR						
0011	53306	01	12/23/19 GEN INVOICES	INV17222-23-24		
12/23/19 GEN INVOICES			G 10-200-00		729.60	0.00
			MUNI OPS / A/P			
			Invoice Total-		729.60	
0011	53306	01	COMM INSPECTION 421-358	INV 6898830		
COMM INSPECTION 421-358			E 10-4000		90.00	0.00
			Public Works - VEH/EQUIP			
			Invoice Total-		90.00	
0011	53306	01	RESCUE 25	INV 6898796		
RESCUE 25			E 14-3510		536.60	0.00
			FIRE DEPT - EQUIPMENT MA			
			Invoice Total-		536.60	
0011	53306	01	VEHICLE 21	INV 6898819		
VEHICLE 21			E 14-3510		99.42	0.00
			FIRE DEPT - EQUIPMENT MA			
			Invoice Total-		99.42	
0011	53306	01	VEH 29	INV 6898847		
VEH 29			E 14-3510		753.25	0.00
			FIRE DEPT - EQUIPMENT MA			
			Invoice Total-		753.25	
			Vendor Total-		2,208.87	
00128 Morton Salt, Inc.						
0011	53307	01	125.71 BULK SAFE T SALT	INV 5401995065		
125.71 BULK SAFE T SALT			E 10-4531		6,524.35	0.00
			Public Works - SALT			
			Vendor Total-		6,524.35	
00239 NAPA						
0011	53308	01	12/30/19 STATEMENT	ACT 47712		
12/30/19 STATEMENT			G 10-200-00		1,365.12	0.00
			MUNI OPS / A/P			
			Vendor Total-		1,365.12	
00493 Pamela L Cloutier						
0011	53309	01	MILEAGE 10/16-1/10/20	MILEAGE REIMB		
MILEAGE 10/16-1/10/20			E 07-2010		32.41	0.00
			ADMIN EXPENS - ADMIN/SEL EX			
			Vendor Total-		32.41	
00225 Regional School Unit Number 5						
0011	53310	01	1/20/2020 PMT	1/20/2020		
1/20/2020 PMT			E 50-6100		435,424.33	0.00
			SCHOOL OPS - SCHOOL EXPEN			
			Vendor Total-		435,424.33	
00431 ROBERT FORREST						

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0011	53311	01	MILEAGE 1/2/20-1/10/20	MILEAGE REIMB		
MILEAGE 1/2/20-1/10/20			E 07-2010		92.00	0.00
ADMIN EXPENS - ADMIN/SEL EX						
Vendor Total-					92.00	
00039 Shannon Plourde						
0011	53312	01	MILEAGE 12/5/19-1/6/20	MILEAGE REIMB		
MILEAGE 12/5/19-1/6/20			E 07-2010		26.33	0.00
ADMIN EXPENS - ADMIN/SEL EX						
Vendor Total-					26.33	
00075 Sun Journal						
0011	53313	01	APPEALS BRD - PUB NOTICE	INV 254422		
APPEALS BRD - PUB NOTICE			G 10-200-00		37.69	0.00
MUNI OPS / A/P						
Vendor Total-					37.69	
00434 TIMBERWOLF CONSTRUCTION LLC						
0011	53314	01	TK #12 - PLOW WELD	INV 1039		
TK #12 - PLOW WELD			E 10-4533		448.00	0.00
Public Works - WINTER EQ MA						
Vendor Total-					448.00	
00336 Town Hall Streams, LLC						
0011	53315	01	1/1/20 INVOICE	INV 10566		
1/1/20 INVOICE			E 30-1055		250.00	0.00
TELECOM - ACCESS CHNL						
Vendor Total-					250.00	
00080 Treasurer of the						
0011	53316	01	2020 PSAP & DISPATCH	TOWN OF DURHAM		
2020 PSAP & DISPATCH			E 14-5014		19,586.32	0.00
FIRE DEPT - PHONE						
Vendor Total-					19,586.32	
00015 Verizon Wireless						
0011	53317	01	12/22/19 BILL	INV 9844832022		
12/22/19 BILL			E 14-5014		32.90	0.00
FIRE DEPT - PHONE						
12/22/19 BILL			E 10-3002		66.91	0.00
Public Works - ELECT(UTIL)						
12/22/19 BILL			E 06-3504		66.91	0.00
FACILITY T.O - FACILITY TO						
Vendor Total-					166.72	

TODD BEAULIEU _____

MARC FARRIN _____

RICHARD GEORGE _____

KEVIN NADEAU _____

ROBERT PONTAU, JR. _____