



# TOWN OF NORTH YARMOUTH



## Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant #69	\$	6,968.11
Payroll Warrant #70	\$	39,386.22
Payables Warrant #72	\$	120,726.93
<b>TOTAL</b>	<b>\$</b>	<b>167,081.26</b>

### Board of Selectpersons

\_\_\_\_\_  
Andrea Berry

\_\_\_\_\_  
Amy Haile

\_\_\_\_\_  
Paul Hodgetts

\_\_\_\_\_  
Katherine Perrin

\_\_\_\_\_  
Brian Sites

Dated: February 21, 2023

**A / P Warrant**

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00014 SECRETARY OF STATE, MAINE</b>						
0507	43694	02	BMV 2/6-2/13/2023	BMV2/6-2/13		
BMV 2/6-2/13/2023			G 10-220-01		6,968.11	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>6,968.11</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>6,968.11</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>6,968.11</b>	

Select Board Member's Signataure: \_\_\_\_\_

Select Board Member's Name Printed: \_\_\_\_\_

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



**A / P Warrant**

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00402 AFLAC</b>						
0494	43695	02	C BASTON JANUARY	593879		
AFLAC			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			<b>Vendor Total-</b>		<b>48.48</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0494	43696	02	PICKLEBALLS WH&CC	1TFY-WN6J-13XL		
PICKLEBALLS WH&CC			E 125-01-5244-00		29.99	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			<b>Invoice Total-</b>		<b>29.99</b>	
0494	43696	02	KEY BOARD, CALENDAR	1CH6-Y4TF-H9R9		
ADMIN SUPPLY			E 110-01-5224-00		95.88	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>95.88</b>	
0494	43696	02	PRINTER INK	16NR-Q11H-334P		
ADMIN SUPPLY			E 110-01-5224-00		145.75	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>145.75</b>	
0494	43696	02	PRINTER INK	1QN6-6WWG-4XWQ		
ADMIN SUPPLY			E 110-01-5224-00		413.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>413.89</b>	
			<b>Vendor Total-</b>		<b>685.51</b>	
<b>00194 AT &amp; T MOBILITY</b>						
0494	43697	02	12/23-1/22 RESCUE	287284132487X		
RESCUE UNIT			E 130-01-5130-00		15.45	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
ADMIN			E 145-02-5412-00		196.15	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			<b>Vendor Total-</b>		<b>211.60</b>	
<b>01201 ATLANTIC PARTNERS EMS INC</b>						
0494	43698	02	ANNUAL FEES	17335		
ANNUAL FEES			E 130-01-5140-00		270.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>270.00</b>	
<b>01432 BASTON DIESEL REPAIR</b>						
0494	43699	02	SANDER REPAIR PWD	1019		
SANDER REPAIR PWD			E 140-01-5524-00		257.50	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>257.50</b>	
0494	43699	02	E450 AMBULANCE REPAIR	1016		
E450 AMBULANCE REPAIR			E 130-01-5522-00		1,322.67	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>1,322.67</b>	
			<b>Vendor Total-</b>		<b>1,580.17</b>	
<b>00168 BASTON, CLARK M</b>						
0494	43700	02	2ND QTR CELL REIME	CB1231		
CELLPHONE			E 140-01-5130-00		135.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>135.00</b>	
<b>00730 BEAUREGARD EQUIPMENT, INC</b>						
0494	43701	02	VEH MAINTENANCE/TIRES	IS90474		
VEH MAINTENANCE/TIRES			E 140-01-5550-00		815.29	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
<b>Vendor Total-</b>					<b>815.29</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0494	43702	02	MED SUPPLIES	84843789		
MED SUPPLIES			E 130-01-5532-00		24.26	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Invoice Total-</b>					<b>24.26</b>	
0494	43702	02	MED SUPPLIES FRD	84853770		
MED SUPPLIES FRD			E 130-01-5532-00		210.02	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Invoice Total-</b>					<b>210.02</b>	
<b>Vendor Total-</b>					<b>234.28</b>	
<b>00609 CAI TECHNOLOGIES</b>						
0494	43703	02	TIF MAP UPDATE	16527		
TIF MAP UPDATE			E 400-30-6104-02		286.25	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
<b>Vendor Total-</b>					<b>286.25</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0494	43704	02	ZOOM FRD 2/3-3/2/2023	INV187057429		
ZOOM FRD 2/3-3/2/2023			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
<b>Invoice Total-</b>					<b>14.99</b>	
0494	43704	02	ADOBE 2/4-3/3	AB02001500069CU		
ADOBE 2/4-3/3			E 110-01-5216-00		227.92	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
<b>Invoice Total-</b>					<b>227.92</b>	
0494	43704	02	ADMIN SUPPLIES	01312023		
ADMIN SUPPLIES			E 110-01-5224-00		39.00	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>39.00</b>	
0494	43704	02	LL BEAN GIFT CARD	SPT MODERATOR		
LL BEAN GIFT CARD			E 110-01-5228-00		50.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
<b>Invoice Total-</b>					<b>50.00</b>	
<b>Vendor Total-</b>					<b>331.91</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0494	43705	02	STREET LIGHTS	715001609826		
STREET LIGHTS			E 130-02-5332-00		188.21	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
<b>Vendor Total-</b>					<b>188.21</b>	
<b>00150 CHAD LITTLE OUTDOOR POWER</b>						
0494	43706	02	CHAINSAW REPAIR	420629		
CHAINSAW REPAIR			E 130-01-5522-00		75.53	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
					<b>Invoice Total-</b>	<b>75.53</b>
0494	43706	02	CHAINSAW REPAIR	420630		
CHAINSAW REPAIR			E 130-01-5522-00		75.53	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
					<b>Invoice Total-</b>	<b>75.53</b>
					<b>Vendor Total-</b>	<b>151.06</b>
<b>00026 COASTAL ACE HARDWARE INC</b>						
0494	43707	02	ROAD POSTING SUPPLIES	206612/1		
ROAD POSTING SUPPLIES			E 140-01-5544-00		93.96	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
					<b>Invoice Total-</b>	<b>93.96</b>
0494	43707	02	FURNACE FILTERS	206267/1		
FURNACE FILTERS			E 140-01-5544-00		17.97	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
					<b>Invoice Total-</b>	<b>17.97</b>
0494	43707	02	FRD EQ MAINT	206246/1		
FRD EQUIP MAINT			E 130-01-5522-00		36.98	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
					<b>Invoice Total-</b>	<b>36.98</b>
					<b>Vendor Total-</b>	<b>148.91</b>
<b>00080 COOK'S ACE HARDWARE</b>						
0494	43708	02	WH&CC JAN SUPPLIES	234421		
WH&CC JAN SUPPLIES			E 145-01-5516-00		9.98	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
					<b>Invoice Total-</b>	<b>9.98</b>
0494	43708	02	FRD EQUIP MAINTENANCE	234505		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		29.98	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
					<b>Invoice Total-</b>	<b>29.98</b>
					<b>Vendor Total-</b>	<b>39.96</b>
<b>01361 COPP, KODY</b>						
0494	43709	02	2ND QTR CELL REIMBURSEMEN	KC1231		
PWD ALLOWANCES			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
					<b>Vendor Total-</b>	<b>45.00</b>
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0494	43710	02	DISPATCH 1/1 - 6/30/2023	4367		
DISPATCH SRVC JAN-JUN 23			E 130-02-5324-00		14,603.50	0.00
			PUBL SAFETY / CONTR/PROF - DISPATCH / DISPATCH			
					<b>Vendor Total-</b>	<b>14,603.50</b>
<b>00091 CUMBERLAND COUNTY REGISTRY OF DEEDS</b>						
0494	43711	02	FORECLOSRE WVR GLADSTONE	BOOK38656		
FORECLOSRE WVR GLADSTONE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
					<b>Vendor Total-</b>	<b>19.00</b>
<b>00791 DEAD RIVER COMPANY</b>						
0494	43713	02	#2 HEATING OIL FRD	64472		

**A / P Warrant**

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
#2 HEATING OIL FRD			E 145-02-5416-00		824.49	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>824.49</b>	
0494	43713	02	#2 HEATING OIL FRD	34752		
#2 HEATING OIL FRD			E 145-02-5416-00		433.94	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>433.94</b>	
0494	43713	02	#2 HEATING OIL FRD	53743		
#2 HEATING OIL FRD			E 145-02-5416-00		884.11	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>884.11</b>	
0494	43713	02	#2 HTNG OIL FRD 12/19/22	15381		
#2 HEATING OIL FRD 121922			E 145-02-5416-00		764.87	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>764.87</b>	
0494	43713	02	DIESEL PW 12/7/22	40281		
DIESEL PW 12/7/22			E 140-01-5526-00		457.40	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>457.40</b>	
0494	43713	02	DIESEL PW 11/09/22	39761		
DIESEL PW 11/09/22			E 140-01-5526-00		770.68	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>770.68</b>	
0494	43713	02	#2 HTG OIL FRD 6/22/22	36672		
#2 HTG OIL FRD 6/22/22			E 145-02-5416-00		992.33	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>992.33</b>	
0494	43713	02	#2 HTG OIL 11/9/22	36149		
#2 HTG OIL 11/9/22			E 145-02-5416-00		573.56	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>573.56</b>	
0494	43713	02	#2 HTG OIL 10/5/22	35652		
#2 HTG OIL 10/5/22			E 145-02-5416-00		537.33	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>537.33</b>	
0494	43713	02	DIESEL PW 10/24/22	35395		
DIESEL PW 10/24/22			E 140-01-5526-00		3,853.40	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>3,853.40</b>	
0494	43713	02	DIESEL 2/1/2023	97013		
DIESEL 2/1/2023			E 140-01-5526-00		3,468.45	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>3,468.45</b>	
0494	43713	02	FRD #2 HEATING OIL	49889		
FRD #2 HEATING OIL			E 145-02-5416-00		808.64	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>808.64</b>	
0494	43713	02	CORRECTING ENTRY	5/17/2022		
Credit Memo			G 10-120-00		-11,700.11	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-11,700.11</b>	

**A / P Warrant**

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>2,669.09</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0494	43714	02	PWD GASOLINE	1480768		
PWD GASOLINE			E 140-01-5526-00		1,016.30	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
				<b>Vendor Total-</b>	<b>1,016.30</b>	
<b>00106 DENNISON LUBRICANTS INC.</b>						
0494	43715	02	PWD LUBRICANTS	3642529		
PWD LUBRICANTS			E 140-01-5548-00		532.40	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
				<b>Vendor Total-</b>	<b>532.40</b>	
<b>00035 DJ'S MUNICIPAL SUPPLY, INC</b>						
0494	43716	02	PALLET EROSION MAT PWD	297146		
PALLET EROSION MAT PWD			E 140-01-5566-00		990.00	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
				<b>Invoice Total-</b>	<b>990.00</b>	
0494	43716	02	PWD TRUCK MAINT	297119		
PWD TRUCK MAINT			E 140-01-5524-00		699.99	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
				<b>Invoice Total-</b>	<b>699.99</b>	
				<b>Vendor Total-</b>	<b>1,689.99</b>	
<b>00116 ECO MAINE</b>						
0494	43717	02	GARBAGE JANUARY	NYARM01		
GARBAGE JANUARY			E 150-01-5670-00		4,727.11	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
				<b>Invoice Total-</b>	<b>4,727.11</b>	
0494	43717	02	RECYCLING JANUARY	RECYC01		
RECYCLING JANUARY			E 150-01-5670-00		1,117.20	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
				<b>Invoice Total-</b>	<b>1,117.20</b>	
				<b>Vendor Total-</b>	<b>5,844.31</b>	
<b>00611 GARBAGE TO GARDEN</b>						
0494	43718	02	JANUARY SERVICE	23960		
JANUARY SERVICE			E 150-01-5688-00		228.80	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
				<b>Vendor Total-</b>	<b>228.80</b>	
<b>00615 GOODWIN, CHERYL</b>						
0494	43719	02	2ND QTR CELL REIMBURSEMEN	CCG1231		
CELLPHONE/MILEAGE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
				<b>Vendor Total-</b>	<b>45.00</b>	
<b>01208 GOODYEAR COMMERCIAL TIRE &amp; SERVICE</b>						
0494	43720	02	FRD TIRES	068-1079272		
FRD TIRES			E 130-01-5522-00		906.65	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
				<b>Vendor Total-</b>	<b>906.65</b>	
<b>00097 GRAINGER</b>						



**A / P Warrant**

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0494	43721	02	FRD EQUIP MAINTENANCE	9598854140		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		122.35	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>122.35</b>	
<b>01040 GREENWOOD EMERGENCY VEHICLES, INC</b>						
0494	43722	02	FRD EQ MAINT	104125		
FRD EQ MAINT			E 130-01-5522-00		430.43	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>430.43</b>	
<b>01181 HUTCHINS, NICHOLAS D.</b>						
0494	43723	02	2ND QTR CELL REIMBURSEMEN	NH1231		
CELLPHONE			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00672 INDUSTRIAL PROTECTIONS SRVCS, LLC</b>						
0494	43724	02	FRD LED TRUCK MOUNT	181679-02		
FRD LED TRUCK MOUNT			E 130-01-5522-00		197.63	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>197.63</b>	
0494	43724	02	FRD LENS INSERT	181679-00		
FRD LENS INSERT			E 130-01-5522-00		70.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>70.00</b>	
			<b>Vendor Total-</b>		<b>267.63</b>	
<b>01427 JACKMAN, REBECCA</b>						
0494	43725	02	2ND QTR CELL REIMBURSEMEN	RLJ1231		
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>01471 JACLYN HERSEY</b>						
0494	43726	02	2ND QTR CELL REIMBURSEMEN	JH1231		
2ND QTR CELL REIMBURSEMEN			E 125-01-5130-00		135.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0494	43727	02	LEGAL SER 1/11-1/30	323954		
LEGAL SER- 1/11-1/30			E 110-02-5316-00		1,293.75	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Invoice Total-</b>		<b>1,293.75</b>	
0494	43727	02	TIF LEGAL 1/3-1/31/2023	323955		
TIF LEGAL 1/3-1/31/2023			E 400-30-6104-03		1,856.25	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			<b>Invoice Total-</b>		<b>1,856.25</b>	
			<b>Vendor Total-</b>		<b>3,150.00</b>	
<b>00396 LOWE'S</b>						
0494	43728	02	FRD EQUIP MAINTENANCE	23612439		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		384.86	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>384.86</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0494	43729	02	ANNUAL MEMBERSHIP	1000440300		
2023 MEMBERSHIP			E 110-01-5150-00		5,668.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>5,668.00</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0494	43730	02	MARCH 2023 EMP BENEFITS	03012023		
EMPLOYER HEALTH			E 160-02-5710-00		18,493.50	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
EMPLOYER DENTAL			E 160-02-5720-00		991.46	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,350.30	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		175.74	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS			G 10-230-08		73.90	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INCOME PROTECTI			G 10-230-07		633.03	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		99.54	0.00
			GENERAL / VSP VISION			
BEDIGAN IPP			G 10-230-07		37.83	0.00
			GENERAL / INCM PROTECT			
BEDIGAN VISION			G 10-403-00		5.58	0.00
			GENERAL / VSP VISION			
BEDIGAN EMP HEALTH/DENTAL			G 10-230-08		228.26	0.00
			GENERAL / MMEHT BENEFI			
BEDIGAN TOWN HEALTH/DENTA			E 160-02-5720-00		913.07	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
<b>Vendor Total-</b>					<b>25,002.21</b>	
<b>00058 MISSIONSQUARE RETIRMENT</b>						
0494	43731	02	PLAN FEE JAN-MAR 2023	20221231		
PLAN FEE JAN-MAR 2023			E 110-01-5150-00		250.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00139 MOONLITE SNOSKIMMERS, INC</b>						
0494	43732	02	2022 STATE FEES	MOONLITESKIMM		
Snowmobile Refund			G 10-240-02		522.98	0.00
			GENERAL / SNOWMOBILE			
<b>Vendor Total-</b>					<b>522.98</b>	
<b>00302 MORTON SALT, INC</b>						
0494	43733	02	ROAD SALT	5402750767		
ROAD SALT			E 140-01-5572-00		6,590.10	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
<b>Invoice Total-</b>					<b>6,590.10</b>	
0494	43733	02	ROAD SALT	5402752056		
ROAD SALT			E 140-01-5572-00		4,471.00	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
<b>Invoice Total-</b>					<b>4,471.00</b>	
<b>Vendor Total-</b>					<b>11,061.10</b>	

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00048 NAPA AUTO PARTS</b>						
0494	43734	02	FRD EQUIPMENT MAINTENANCE	3784-893373		
FRD EQUIPMENT MAINTENANCE			E 130-01-5522-00		13.69	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>13.69</b>	
0494	43734	02	PWD LUBRICANTS	3784-892641		
PWD LUBRICANTS			E 140-01-5548-00		163.68	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
			<b>Invoice Total-</b>		<b>163.68</b>	
0494	43734	02	FRD EQ MAINTENANCE	3784-893039		
FRD EQ MAINTENANCE			E 130-01-5522-00		148.70	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>148.70</b>	
0494	43734	02	VEH MAINT FRD	3784-892032		
EQUIP MAINT FRD			E 130-01-5522-00		9.49	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>9.49</b>	
0494	43734	02	SHOP SUPPLIES PWD	3784-893447		
SHOP SUPPLIES PWD			E 140-01-5544-00		19.43	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>19.43</b>	
			<b>Vendor Total-</b>		<b>354.99</b>	
<b>01429 NORTH STAR PLANNING, LLC</b>						
0494	43735	02	DECEMBER PLANNING SERVICE	026-01.14		
PLANNER SERVICE/DECEMBER			E 120-01-5610-00		2,651.00	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			<b>Invoice Total-</b>		<b>2,651.00</b>	
0494	43735	02	JAN PLANNING SERVICES	026-01.15		
PLANNER SERVICE/JANUARY			E 120-01-5610-00		1,217.50	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			<b>Invoice Total-</b>		<b>1,217.50</b>	
			<b>Vendor Total-</b>		<b>3,868.50</b>	
<b>00215 O'CONNOR GMC</b>						
0494	43736	02	PWD TRUCK MAINT.	797100		
PWD TRUCK MAINT			E 140-01-5524-00		56.85	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>56.85</b>	
0494	43736	02	VEH MAINT PWD	796662		
VEH MAINT PWD			E 140-01-5524-00		84.70	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>84.70</b>	
			<b>Vendor Total-</b>		<b>141.55</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0494	43737	02	JANITORIAL SUPPLIES	195854		
CUSTODIAL SUPPLY			E 145-01-5516-00		505.68	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			<b>Vendor Total-</b>		<b>505.68</b>	
<b>00088 OPPORTUNITY ALLIANCE</b>						
0494	43738	02	JANUARY 2023	GA012023		

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Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JANUARY 2023			E 120-04-5645-00		192.00	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
			<b>Vendor Total-</b>		<b>192.00</b>	
<b>01206 O'REILLY AUTOMOTIVE, INC</b>						
0494	43739	02	PWD EQUIPM MAINTENANCE	4539-102015		
PWD EQUIPM MAINTENANCE			E 130-01-5522-00		327.56	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>327.56</b>	
0494	43739	02	PWD EQUIPM MAINTENANCE	4539-102056		
PWD EQUIPM MAINTENANCE			E 130-01-5522-00		10.96	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>10.96</b>	
			<b>Vendor Total-</b>		<b>338.52</b>	
<b>00069 PAYSON, GREGORY</b>						
0494	43740	02	2ND QTR CELL REIMBURSEMEN	GP1231		
CELLPHONE			E 130-01-5130-00		135.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>01490 PERKINS THOMPSON, PA</b>						
0494	43741	02	LEGAL ZBA HEARING	145277		
LEGAL ZBA HEARING			E 110-02-5316-00		5,076.68	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Vendor Total-</b>		<b>5,076.68</b>	
<b>01397 PIERCE, SETH</b>						
0494	43742	02	2ND QTR CELL REIMBURSEMEN	SP1231		
CELLPHONE			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00350 PINE TREE WASTE, INC</b>						
0494	43743	02	JANUARY TRASH/RECYCLING	3005155		
HOUSE HOLD TRASH			E 150-01-5655-00		8,945.55	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		8,908.00	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			<b>Invoice Total-</b>		<b>17,853.55</b>	
0494	43743	02	FRD TRASH JANUARY	3007338		
HOUSE HOLD TRASH			E 150-01-5655-00		90.24	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>90.24</b>	
			<b>Vendor Total-</b>		<b>17,943.79</b>	
<b>00085 PITNEY BOWES INC</b>						
0494	333333	02	POSTAGE METER REFILL	02072023		
POSTAGE			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00379 PRC INDUSTRIAL SUPPLY INC.</b>						
0494	43744	02	PWD VEH MAINT	1378458-01		

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Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD VEH MAINT			E 140-01-5524-00		188.82	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>188.82</b>	
<b>00780 READYREFRESH BY NESTLE</b>						
0494	43745	02	WATER	02L0447975178		
WATER			E 145-03-5520-00		14.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>14.00</b>	
0494	43745	02	JAN WATER DELIVERY	03A0447975178		
JAN WATER DELIVERY			E 145-03-5520-00		90.74	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>90.74</b>	
0494	43745	02	WATER DELIVERY SEPT	02I0447975178		
WATER DELIVERY SEPT			E 145-03-5520-00		119.32	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>119.32</b>	
0494	43745	02	OCT WATER	02K0447975178		
OCT WATER			E 145-03-5520-00		27.09	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>27.09</b>	
0494	43745	02	STATEMENT CREDIT	DUP PMNT		
Credit Memo			G 10-120-00		-160.41	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-160.41</b>	
			<b>Vendor Total-</b>		<b>90.74</b>	
<b>00138 ROYAL RIVER SNOWMOBILE CLUB</b>						
0494	43746	02	2022 STATE FEES	ROYALRIVER		
Snowmobile Refund			G 10-240-02		522.98	0.00
			GENERAL / SNOWMOBILE			
			<b>Vendor Total-</b>		<b>522.98</b>	
<b>01501 SLIGO FOODS, LLC</b>						
0494	43747	02	ECON DEV TIF MEETING	0006		
ECON DEV TIF MEETING			E 120-09-6102-00		200.00	0.00
			COMM SVCS / TIF EXPENSES - TIF EDSC / TIF EDSC			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0494	43748	02	2ND QTR CELL REIMBURSEMEN	MMS1231		
2ND QTR CELL REIMBURSEMEN			E 145-01-5130-00		45.00	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00183 SOMATEX INC</b>						
0494	43749	02	PWD ELEC HOIST/CRANE	28815-1		
PWD ELEC HOIST/CRANE			E 140-01-5578-00		690.00	0.00
			PUBLIC WORKS / OPERATIONS - SAFETY INSPE / SAFETY INSPE			
			<b>Vendor Total-</b>		<b>690.00</b>	
<b>00549 SOUTHERN MAINE FORESTRY SRVCS INC</b>						
0494	43750	02	REC TRAIL PESTICIDE SPRAY	PWO-2022		
REC TRAIL PESTICIDE SPRAY			E 120-09-6103-00		1,000.00	0.00
			COMM SVCS / TIF EXPENSES - TIF REC TRAI / TIF REC TRAI			

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Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00102 SPECTRUM</b>						
0494	43751	02	INTERNET 2/12-3/11	144704401020723		
INTERNET/WH&CC			E 145-02-5412-00		147.97	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
<b>Invoice Total-</b>					<b>147.97</b>	
0494	43752	02	FRD INTERNET 2/13-3/12	143199601020723		
INTERNET			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
<b>Invoice Total-</b>					<b>119.99</b>	
<b>Vendor Total-</b>					<b>267.96</b>	
<b>00101 STAPLES CREDIT PLAN</b>						
0494	43753	02	OFFICE SUPPLIES	9910499502		
OFFICE SUPPLIES			E 110-01-5224-00		65.84	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Vendor Total-</b>					<b>65.84</b>	
<b>01468 STERLING RUEST</b>						
0494	43754	02	2ND QTR CELL REIMBURSEMEN	SR1231		
2ND QTR CELL REIMBURSEMEN			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Vendor Total-</b>					<b>45.00</b>	
<b>01298 STRATUS VIDEO, LLC</b>						
0494	43755	02	MONTHLY FEE	SIN491632		
MONTHLY FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00121 SUBURBAN PROPANE</b>						
0494	43756	02	FRD PROPANE DEL 1/3/2023	567281		
NYFD TANKSERIAL #NA44300			E 110-03-5418-00		489.66	0.00
			MUN ADMN / TOWN OFFICE - PROPANE / PROPANE			
<b>Vendor Total-</b>					<b>489.66</b>	
<b>01220 SUN JOURNAL</b>						
0494	43757	02	ADVERTISING	0400237		
ADVERTISING			E 110-01-5214-00		220.80	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
<b>Invoice Total-</b>					<b>220.80</b>	
0494	43757	02	ADV-APPEALS HEARING	0400730		
ADV-APPEALS HEARING			E 110-01-5214-00		51.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
<b>Invoice Total-</b>					<b>51.00</b>	
<b>Vendor Total-</b>					<b>271.80</b>	
<b>01424 THE SNOWMAN GROUP</b>						
0494	43758	02	TEMP NO PARKING SIGNS	173622		
TEMP NO PARKING SIGNS			E 140-01-5552-00		150.00	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
<b>Vendor Total-</b>					<b>150.00</b>	
<b>00755 TOOLIN LLC</b>						

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Warrant 72

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0494	43759	02	PWD SUPPLIES	D91890		
PWD SUPPLIES			E 140-01-5544-00		56.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>56.99</b>	
0494	43759	02	SOFTWARE UPDATE PWD	D89373		
SOFTWARE UPDATE PWD			E 140-01-5524-00		1,763.98	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>1,763.98</b>	
			<b>Vendor Total-</b>		<b>1,820.97</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0494	43760	02	PWD UNIFORMS/MATS	1040284833		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		53.12	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>92.86</b>	
0494	43760	02	WH&CC FLOOR MATS	1040284834		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		78.52	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>78.52</b>	
			<b>Vendor Total-</b>		<b>171.38</b>	
<b>00729 W.B. MASON CO INC</b>						
0494	43761	02	COPY PAPER	235992225		
copy paper			E 110-01-5224-00		135.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>135.96</b>	
0494	43761	02	COPY PAPER	236210713		
COPY PAPER			E 110-01-5224-00		72.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>72.96</b>	
			<b>Vendor Total-</b>		<b>208.92</b>	
<b>00182 XPRESS COPY SERVICES</b>						
0494	43762	02	ENVELOPES	197102		
ENVELOPES			E 110-01-5224-00		150.09	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>150.09</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0494	43763	02	HYDRANTS-FEBRUARY	FEB READING		
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			<b>Vendor Total-</b>		<b>5,384.83</b>	

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Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
<b>Prepaid Total-</b>					<b>500.00</b>
<b>Current Total-</b>					<b>120,226.93</b>
<b>EFT Total-</b>					<b>0.00</b>
<b>Warrant Total-</b>					<b>120,726.93</b>

Select Board Member's Signataure: \_\_\_\_\_

Select Board Member's Name Printed: \_\_\_\_\_

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