



# TOWN OF NORTH YARMOUTH



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

Payroll Warrant #63	\$	46,805.23
Payables Warrant #65	\$	19,341.64
Payables Warrant #66	\$	953,346.80
Payroll Warrant #67	\$	46,705.76
Payables Warrant #68	\$	3,420.56
<b>TOTAL</b>	<b>\$</b>	<b>1,069,619.99</b>

Board of Selectpersons

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

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

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

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

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

Dated: February 8, 2023

WARRANT: 63

Check	D / D	Check	Employee	Gross Pay
11386	2,492.13	0.00	002 DEBORAH ALLEN GROVER	3,208.81
11387	1,569.15	0.00	013 CHERYL C. GOODWIN	2,036.81
11388	573.12	0.00	016 TRACEY J COX	626.83
11389	2,375.86	0.00	017 DIANE M. BARNES	3,846.40
11390	1,562.09	0.00	018 REBECCA L JACKMAN	2,085.23
11391	1,626.66	0.00	019 BENJAMIN J. SCIPIONE	2,500.00
11392	1,868.31	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,619.50
11393	1,579.22	0.00	071 JACLYN M. HERSEY	2,039.20
11394	1,585.21	0.00	072 JACKSON C. HUMPHREY	2,057.50
11395	1,185.14	0.00	079 MARI-MELINDA SMITH	1,481.00
11396	4,164.60	0.00	103 CLARK M BASTON	5,684.77
11397	74.81	0.00	115 RYAN W WEEKS	81.00
11398	2,484.37	0.00	117 SETH N.D. PIERCE	3,531.13
11399	26.22	0.00	121 LEON F AMERGIAN	50.05
11400	357.40	0.00	122 MARK T. BASTON	387.00
11401	2,743.98	0.00	128 KODY N COPP	3,893.14
11402	2,325.86	0.00	129 STERLING T. RUEST	3,298.25
11403	1,194.94	0.00	315 HOWARD A PALMER III	1,467.84
11404	183.34	0.00	419 CRAIG J WADE	222.40
11405	226.53	0.00	424 ROBERT J BIRD	245.30
11406	195.39	0.00	425 STEPHEN L HIGGINS	222.40
11407	1,533.96	0.00	451 NICHOLAS DANIEL HUTCHINS	2,045.09
11408	185.39	0.00	457 ADAM C FOSTER	222.40
11409	1,545.21	0.00	500 GREGORY A. PAYSON	2,953.18
11410	0.00	33,658.89	D / D 6 NORWAY SAVINGS BANK	
11411	0.00	1,989.94	T & A 2 Maine SIT	
11412	0.00	10,934.90	T & A 1 Norway Savings Bank	
<b>Total</b>	<b>33,658.89</b>	<b>46,583.73</b>		<b>46,805.23</b>

**Put into A/P**                      **16,572.79**  
**Taken out of A/P**              **(12,924.84)**  
**Total Payroll**                      **50,231.68**

Count  
Checks                      27

Select Board Member's Signataure: Andrea Berry  
Select Board Member's Name Printed: Andrea Berry  
Date: 1/19/23

**A / P Warrant**

Warrant 65

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
<b>00014 SECRETARY OF STATE, MAINE</b>					
0448	43625	01	BMV 1/6-1/16	BMV 1/6-1/16	<b>*** SEPARATE ***</b>
BMV 1/6-1/16			G 10-220-01		10,599.44 0.00
			GENERAL / BMV STATE		
			<b>Invoice Total-</b>		<b>10,599.44</b>
0448	43626	01	BMV 1/17-1/24	BMV 1/17-1/24	
BMV 1/17-1/24			G 10-220-01		8,742.20 0.00
			GENERAL / BMV STATE		
			<b>Invoice Total-</b>		<b>8,742.20</b>
			<b>Vendor Total-</b>		<b>19,341.64</b>
			<b>Prepaid Total-</b>		<b>0.00</b>
			<b>Current Total-</b>		<b>19,341.64</b>
			<b>EFT Total-</b>		<b>0.00</b>
			<b>Warrant Total-</b>		<b>19,341.64</b>

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

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

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

**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0444	43627	02	TOWN OFFICE COFFEE	11DQ-JV6M-FRQC		
ADMIN SUPPLY			E 110-01-5224-00		70.31	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>70.31</b>	
0444	43627	02	OFFICE SUPPLIES	1DW4-RMMT-HT7R		
ADMIN SUPPLY			E 110-01-5224-00		67.55	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>67.55</b>	
0444	43627	02	OFFICE SUPPLIES	1MMM-YHPY-DQR4		
ADMIN SUPPLY			E 110-01-5224-00		187.67	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>187.67</b>	
0444	43627	02	OFFICE SUPPLIES	1XP4-9WDY-7664		
ADMIN SUPPLY			E 110-01-5224-00		35.20	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>35.20</b>	
0444	43627	02	TONER CARTRIDGE	1YNP-9JXY-YFCM		
ADMIN SUPPLY			E 110-01-5224-00		154.53	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>154.53</b>	
0444	43627	02	OFFICE SUPPLIES	1VFR-L747-KHKN		
ADMIN SUPPLY			E 110-01-5224-00		13.82	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>13.82</b>	
0444	43627	02	VACUUM FRD	1GF6-9JWV-3913		
VACUUM FRD			E 130-01-5522-00		310.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>310.00</b>	
0444	43627	02	PROGRAM SUPPLIES	1TGF-YNXP-YJXQ		
PROGRAM SUPPLIES			E 125-01-5244-00		15.20	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			<b>Invoice Total-</b>		<b>15.20</b>	
			<b>Vendor Total-</b>		<b>854.28</b>	
<b>01251 ARTFORMS, INC.</b>						
0444	43628	02	UNIFORMS/M SMITH	178708		
UNIFORMS/M SMITH			E 145-01-5130-00		250.00	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>01201 ATLANTIC PARTNERS EMS INC</b>						
0444	43629	02	ANNUAL CONTRACT EDU FRD	17265		
ANNUAL CONTRACT EDU FRD			E 130-01-5140-00		1,200.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>1,200.00</b>	
<b>00823 BAYSIDE EMPLOYEE HEALTH CENTER</b>						
0444	43630	02	PPD/PHYS FRD	232737		
PPD			E 130-01-5145-00		29.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			<b>Vendor Total-</b>		<b>29.00</b>	

**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00730 BEAUREGARD EQUIPMENT, INC</b>						
0444	43631	02	VEH MAINT	QS08381		
VEH MAINT			E 140-01-5550-00		840.82	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			<b>Vendor Total-</b>		<b>840.82</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0444	43632	02	MED SUPPLIES FRD	84829345		
MED SUPPLIES FRD			E 130-01-5532-00		617.75	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>617.75</b>	
0444	43632	02	MED SUPPLIES FRD	84829344		
MED SUPPLIES FRD			E 130-01-5532-00		679.82	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>679.82</b>	
0444	43632	02	MED SUPPLIES FRD	84814268		
MED SUPPLIES FRD			E 130-01-5532-00		171.16	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>171.16</b>	
			<b>Vendor Total-</b>		<b>1,468.73</b>	
<b>01473 BRANN &amp; ISAACSON</b>						
0444	43633	02	LEGAL 12/5-12/21 DH PROJ	10470		
LEGAL 12/5-12/21 DH PROJ			E 110-02-5316-00		1,938.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Vendor Total-</b>		<b>1,938.50</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0444	43635	02	ZAZZLE EMP. NAME PLATES	7656567		
ZAZZLE EMP. NAME PLATES			E 110-01-5224-00		41.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>41.89</b>	
0444	43635	02	FLAGSHIP ONE-FRD	100341207		
EQUIP MAINTENANCE			E 130-01-5522-00		602.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>602.00</b>	
0444	43635	02	ZOOM 1/20-2/19	INV185014067		
ZOOM 1/20-2/19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>154.99</b>	
0444	43635	02	U S POSTAL SERVICE-POSTAG	316294		
U S POSTAL SERVICE-POSTAG			E 110-01-5210-00		75.49	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			<b>Invoice Total-</b>		<b>75.49</b>	
0444	43635	02	CALTOPO 1/21/23-1/21/24	61CE9F66-0005		
FRD MAPPING SOFTWARE			E 110-01-5216-00		50.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>50.00</b>	
0444	43635	02	DROPBOX FRD	991WJDD4Z15		
DROPBOX FRD			E 110-01-5216-00		199.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>199.00</b>	

**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0444	43635	02	PATS PIZZA		5453	
PATS PIZZA/STORM COVERAGE			E 130-01-5140-00		64.87	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>64.87</b>	
0444	43635	02	SHAW'S-FRD		210059481800	
SHAW'S-FRD STORM COVERAGE			E 130-01-5140-00		38.87	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>38.87</b>	
0444	43635	02	ADOBE 1/4-2/3/23		2346962045	
ADOBE 1/4-2/3/23			E 110-01-5216-00		155.94	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>155.94</b>	
0444	43635	02	ADOBE INDESIGN WH&CC		2360773211	
ADOBE INDESIGN WH&CC			E 110-01-5216-00		18.95	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>18.95</b>	
0444	43635	02	ADOBE WH&CC		2360028799	
ADOBE WH&CC			E 125-01-5242-00		37.90	0.00
			COMM CENTER / OPERATIONS - MKG PRNT ADV / MKG PRNT ADV			
			<b>Invoice Total-</b>		<b>37.90</b>	
0444	43635	02	ADOBE-ILLUSTRATOR CRD		2363859013	
Credit Memo			G 10-120-00		-18.95	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-18.95</b>	
			<b>Vendor Total-</b>		<b>1,420.95</b>	
<b>00016 CASCO BAY FORD</b>						
0444	43636	02	PWD VEH EXPENSE		67985	
PWD VEH EXPENSE			E 140-01-5524-00		122.73	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>122.73</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0444	43637	02	VET PARK		706001659224	
VETERANS PARK			E 145-02-5414-00		25.45	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>25.45</b>	
0444	43637	02	RT 9/NORTH RD 12/20-1/18		703001679138	
STREET LIGHTS			E 130-02-5332-00		23.33	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Invoice Total-</b>		<b>23.33</b>	
0444	43637	02	12/20-1/18 TOWN OFFICE		707001650426	
MUNICIPAL FACILITY			E 145-02-5414-00		866.97	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>866.97</b>	
0444	43637	02	12/20-1/18 TOWN OFFICE		725001388656	
MUNICIPAL FACILITY			E 145-02-5414-00		283.86	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>283.86</b>	
0444	43637	02	12/20-1/18 PWD		725001388492	
MUNICIPAL FACILITY			E 145-02-5414-00		863.40	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			

**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>863.40</b>	
0444	43637	02	12/20-1/18 FRD	725001388491		
MUNICIPAL FACILITY			E 145-02-5414-00		522.81	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
<b>Invoice Total-</b>					<b>522.81</b>	
0444	43637	02	12/20-1/18 WH&CC	713001612274		
MUNICIPAL FACILITY			E 145-02-5414-00		3,370.96	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
<b>Invoice Total-</b>					<b>3,370.96</b>	
<b>Vendor Total-</b>					<b>5,956.78</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0444	43638	02	T/O PARKING LOT LIGHTS	205487/1		
T/O PARKING LOT LIGHTS			E 110-01-5520-00		58.98	0.00
			MUN ADMN / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
<b>Vendor Total-</b>					<b>58.98</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0444	43639	02	ACCT#110534781699	12/18-1/17/23		
MUNICIPAL FACILITIES			E 145-02-5410-00		505.22	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			
<b>Vendor Total-</b>					<b>505.22</b>	
<b>00080 COOK'S ACE HARDWARE</b>						
0444	43640	02	DOOR KEYS	234225		
DOOR KEYS			E 110-01-5224-00		3.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Vendor Total-</b>					<b>3.98</b>	
<b>00566 COPP MOTORS, INC</b>						
0444	43641	02	WRECKER SERV/AMBULANCE	011323		
WRECKER SERV/AMBULANCE			E 130-01-5522-00		300.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Vendor Total-</b>					<b>300.00</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0444	43642	02	FEBRUARY ASSESSING SERVIC	2282023		
ASSESSING SERVICE			E 110-02-5312-00		4,558.50	0.00
			MUN ADMN / CONTR/PROF - ASSESSOR / ASSESSOR			
<b>Vendor Total-</b>					<b>4,558.50</b>	
<b>00143 CUMBERLAND COUNTY FIRE CHIEF'S ASSO</b>						
0444	43643	02	2023 DUES	CCFCA GP		
2023 DUES/PAYSON			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00091 CUMBERLAND COUNTY REGISTRY OF DEEDS</b>						
0444	43644	02	LEIN DISCHARGE	ROBERTS		
Lien Recording/Discharge			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
<b>Invoice Total-</b>					<b>19.00</b>	
0444	43644	02	LEIN DISCHARGE	WOOTEN		
Lien Recording/Discharge			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			

**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>19.00</b>	
<b>Vendor Total-</b>					<b>38.00</b>	
<b>00791 DEAD RIVER COMPANY</b>						
0444	43645	02	#2 HEATING OIL FRD	14302		
#2 HEATING OIL FRD			E 145-02-5416-00		481.49	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
<b>Invoice Total-</b>					<b>481.49</b>	
0444	43645	02	HEATING OIL/DIESEL DELIVE	56370/62904		
FRD #2 HEATING OIL			E 145-02-5416-00		1,015.42	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
DIESEL PWD			E 140-01-5526-00		911.33	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
<b>Invoice Total-</b>					<b>1,926.75</b>	
0444	43645	02	DIESEL/HEATING OIL DELIVE	72152/77035		
#2 HEATING OIL FRD			E 145-02-5416-00		451.30	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
DIESEL PWD			E 140-01-5526-00		2,120.53	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
<b>Invoice Total-</b>					<b>2,571.83</b>	
<b>Vendor Total-</b>					<b>4,980.07</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0444	43646	02	GASOLINE PWD	1473921		
GAS/PWD			E 140-01-5526-00		612.06	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
<b>Vendor Total-</b>					<b>612.06</b>	
<b>00106 DENNISON LUBRICANTS INC.</b>						
0444	43647	02	DIESEL FLUID PWD	3636715		
LUBRICANTS PWD			E 140-01-5526-00		252.40	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
<b>Vendor Total-</b>					<b>252.40</b>	
<b>00620 DEPT OF PUBLIC SAFETY</b>						
0444	43648	02	EMS LICENSE FEES	23EMS00012159		
EMS LICENSE FEES			E 130-01-5150-00		160.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00035 DJ'S MUNICIPAL SUPPLY, INC</b>						
0444	43649	02	SAFETY JKTS/LIGHTS PWD	297086		
STROBE LIGHTS PWD			E 140-01-5524-00		569.97	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
SAFETY JACKETS			E 140-01-5534-00		59.99	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
<b>Invoice Total-</b>					<b>629.96</b>	
0444	43649	02	PWD SUPPLIES	297093		
PWD SUPPLIES			E 140-01-5544-00		189.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>189.99</b>	
<b>Vendor Total-</b>					<b>819.95</b>	
<b>00672 INDUSTRIAL PROTECTIONS SRVCS, LLC</b>						
0444	43650	02	FIRE DEPT GEAR	183788-00		



**A / P Warrant**

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE DEPT GEAR			E 130-01-5534-00		11,322.00	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
<b>Vendor Total-</b>					<b>11,322.00</b>	
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0444	43651	02	JANUARY 2023	01312023		
JANUARY 2023			G 10-220-02		3,494.00	0.00
			GENERAL / IF&W STATE			
<b>Vendor Total-</b>					<b>3,494.00</b>	
<b>00203 ION NETWORKING</b>						
0444	43652	02	FRD LAPTOPS	40560		
FRD LAPTOPS/SOFTWARE			E 110-02-5322-00		685.80	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
CIP TECH/FRD LAPTOPS			E 110-10-6200-00		4,025.18	0.00
			MUN ADMN / CIP RESERVE - CIP TECH / CIP TECH			
<b>Invoice Total-</b>					<b>4,710.98</b>	
0444	43652	02	FEBRUARY SERVICE	40859		
FEBRUARY SERVICE			E 110-02-5322-00		2,310.40	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
<b>Invoice Total-</b>					<b>2,310.40</b>	
0444	43652	02	FRD FEBRUARY SERVICE	40860		
FRD FEBRUARY SERVICE			E 110-02-5322-00		324.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
<b>Invoice Total-</b>					<b>324.00</b>	
0444	43652	02	FEB SERVICE PUBLIC WORKS	40861		
FEB SERVICE PUBLIC WORKS			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
<b>Invoice Total-</b>					<b>96.00</b>	
<b>Vendor Total-</b>					<b>7,441.38</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0444	43653	02	LEG SERV 12/12-12/29/22	323451		
ADMIN LEGAL			E 110-02-5316-00		2,306.25	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
<b>Invoice Total-</b>					<b>2,306.25</b>	
0444	43653	02	TIF LEGAL 12/1-12/15/22	323450		
TIF LEGAL			E 400-30-6104-03		225.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
<b>Invoice Total-</b>					<b>225.00</b>	
<b>Vendor Total-</b>					<b>2,531.25</b>	
<b>01488 KAREN CASALE</b>						
0444	43654	02	MILEAGE/PHONE REIMBURSEME	JANUARY CS		
CELLPHONE REIMBUR CASALE			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
MILEAGE REIMB CASALE			E 110-01-5130-00		58.95	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Vendor Total-</b>					<b>73.95</b>	
<b>01366 KIMBALL MIDWEST</b>						
0444	43655	02	PWD SUPPLIES	100640417		
PWD MAINT			E 140-01-5544-00		243.51	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>243.51</b>	
<b>00071 MAINE MEDICAL CENTER</b>						
0444	43656	02	FRD MEDS	I115617		
FRD MEDS			E 130-01-5532-00		74.77	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Vendor Total-</b>					<b>74.77</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0444	43657	02	FEBRUARY HEALTH INS	02012023		
EMPLOYER HEALTH			E 160-02-5710-00		17,615.46	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
EMPLOYER DENTAL			E 160-02-5720-00		956.43	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,130.80	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		166.98	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		586.83	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		93.96	0.00
			GENERAL / VSP VISION			
<b>Invoice Total-</b>					<b>22,624.36</b>	
0444	43657	02	T COX CREDITS JAN	01312023TC		
Credit Memo			G 10-120-00		-43.35	0.00
			GENERAL / CREDIT MEMO			
<b>Invoice Total-</b>					<b>-43.35</b>	
<b>Vendor Total-</b>					<b>22,581.01</b>	
<b>00320 MATHESON TRI-GAS INC</b>						
0444	43658	02	FRD OXYGEN CYLINDERS	0027135187		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		128.28	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Vendor Total-</b>					<b>128.28</b>	
<b>00484 MEDICAL REIMBURSEMENT</b>						
0444	43659	02	DECEMBER BILLING	7985		
DECEMBER BILLING			E 130-01-5531-00		379.62	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
<b>Invoice Total-</b>					<b>379.62</b>	
0444	43659	02	JANUARY BILLING	8048		
JANUARY BILLING			E 130-01-5531-00		753.22	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
<b>Invoice Total-</b>					<b>753.22</b>	
<b>Vendor Total-</b>					<b>1,132.84</b>	
<b>00328 MFCA</b>						
0444	43660	02	J DERI MEMBERSHIP	1000431875		
J DERI MEMBERSHIP			E 130-01-5150-00		100.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>01414 MISSION SQUARE RETIREMENT</b>						
0444	43661	02	PLAN ID 108686	JAN 2023		

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Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JANUARY 2023 BENEFITS			E 160-02-5730-00		3,775.21	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
JANUARY 2023 BENEFITS			G 10-230-05		2,258.06	0.00
			GENERAL / ICMA EMPLOYEE			
JAN EMP LOANS			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
<b>Vendor Total-</b>					<b>6,118.18</b>	
<b>00302 MORTON SALT, INC</b>						
0444	43662	02	SALT PWD	5402741438		
SALT PWD			E 140-01-5572-00		4,361.09	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
<b>Invoice Total-</b>					<b>4,361.09</b>	
0444	43662	02	ROAD SALT PWD	5402736152		
ROAD SALT PWD			E 140-01-5572-00		6,693.87	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
<b>Invoice Total-</b>					<b>6,693.87</b>	
<b>Vendor Total-</b>					<b>11,054.96</b>	
<b>00077 MSAD #51</b>						
0444	43663	02	FEBRUARY SCHOOL PAYMENT	2282023		
FEBRUARY SCHOOL PAYMENT			E 160-04-5830-00		737,512.06	0.00
			FIXED EXPENS / EDUCATION - EDUCATION / EDUCATION			
<b>Vendor Total-</b>					<b>737,512.06</b>	
<b>00048 NAPA AUTO PARTS</b>						
0444	43664	02	FRD EQ MAINT	3784-889637		
FRD SUPPLIES			E 130-01-5522-00		17.29	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Vendor Total-</b>					<b>17.29</b>	
<b>00246 NEACTC</b>						
0444	43665	02	D GROVER MEMBERSHIP RENEW	2023DAG		
D GROVER MEMBERSHIP RENEW			E 110-01-5150-00		35.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>35.00</b>	
<b>00335 NEW ENGLAND CEMETERY ASSOCIATION</b>						
0444	43666	02	ANNUAL DUES D GROVER	2023DAG		
ANNUAL DUES D GROVER			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01429 NORTH STAR PLANNING, LLC</b>						
0444	43667	02	LAND USE AUDIT	026-02.02		
PLANNER SERVICE			E 120-09-6101-00		3,008.75	0.00
			COMM SVCS / TIF EXPENSES - TIF ADMIN / TIF ADMIN			
<b>Vendor Total-</b>					<b>3,008.75</b>	
<b>00215 O'CONNOR GMC</b>						
0444	43668	02	VEH MAINT	796360		
VEH MAINT PWD			E 140-01-5524-00		528.64	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>528.64</b>	
0444	43668	02	VEH MAINT	796362		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VEH MAINT PWD			E 140-01-5524-00		119.06	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>119.06</b>	
			<b>Vendor Total-</b>		<b>647.70</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0444	43669	02	COMM CTR CUSTODIAL	195500		
CUSTODIAL SUPPLY			E 145-01-5516-00		270.39	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			<b>Vendor Total-</b>		<b>270.39</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						
0444	43670	02	PACTS PROJECT	12479		
PACTS PROJECT			E 400-30-6104-02		7,812.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			<b>Vendor Total-</b>		<b>7,812.50</b>	
<b>00084 PERMA LINE CORP</b>						
0444	43671	02	TRAFFIC SIGNS	196631		
STREET SIGNS			E 140-01-5552-00		323.55	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Vendor Total-</b>		<b>323.55</b>	
<b>00350 PINE TREE WASTE, INC</b>						
0444	43672	02	TRASH/RECYCLING 12/31	2989881		
HOUSE HOLD TRASH			E 150-01-5655-00		8,908.00	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			
96LG CART			E 150-01-5655-00		37.55	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>17,853.55</b>	
0444	43672	02	WEEKLY TOTER CHARGE	2992093		
WEEKLY TOTER CHARGE			E 150-01-5655-00		88.36	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>88.36</b>	
			<b>Vendor Total-</b>		<b>17,941.91</b>	
<b>01469 PORT CITY ARCHITECTURE</b>						
0444	43673	02	FRD STATION ASSESSMENT	22415-5		
FRD STATION ASSESSMENT			E 400-30-6104-02		504.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			<b>Vendor Total-</b>		<b>504.00</b>	
<b>00379 PRC INDUSTRIAL SUPPLY INC.</b>						
0444	43674	02	VEH MAINT	1378251-0001-01		
VEH MAINT			E 140-01-5524-00		564.20	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>564.20</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0444	43675	02	BMV 1/24 - 1/29	1/24-1/29		
BMV 1/24 - 1/29			G 10-220-01		9,252.18	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>9,252.18</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01426 SMITH, MARI-MELINDA</b>						
0444	43676	02	12/22-1/17 MILEAGE	1182023MMS		
12/22-1/17 MILEAGE			E 145-01-5130-00		46.44	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>46.44</b>	
<b>00102 SPECTRUM</b>						
0444	43677	02	1/15/23-2/14/23 PW	0021142011523		<b>*** SEPARATE ***</b>
INTERNET			E 145-02-5412-00		99.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			<b>Invoice Total-</b>		<b>99.99</b>	
0444	43678	02	INTERNET 1/12-2/11	144704401010723		<b>*** SEPARATE ***</b>
INTERNET			E 145-02-5412-00		147.97	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			<b>Invoice Total-</b>		<b>147.97</b>	
0444	43679	02	1/13-2/12 FRD	143199601010723		<b>*** SEPARATE ***</b>
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>	
0444	43680	02	INTERNET 1/22-2/21	142806101012123		<b>*** SEPARATE ***</b>
INTERNET/TOWN OFFICE			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>487.94</b>	
<b>01351 STATION AUTOMATION, INC</b>						
0444	43681	02	VEH CHECK SOFTWARE LIC FR	4349		
VEH CHECK SOFTWARE LIC FR			E 110-01-5216-00		1,948.51	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Vendor Total-</b>		<b>1,948.51</b>	
<b>00604 STRATTARD ELECTRIC</b>						
0444	43682	02	CORD PWD	WELDING CORD		
CORD PWD			E 140-01-5522-00		400.00	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>01323 THE UPS STORE #0629</b>						
0444	43683	02	URQUHART - NAME PLATE	4930		
URQUHART - NAME PLATE			E 110-01-5224-00		39.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>39.96</b>	
<b>00755 TOOLIN LLC</b>						
0444	43684	02	PWD TOOL SUPPLIES	D91526		
PWD TOOL SUPPLIES			E 140-01-5544-00		99.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>99.99</b>	
0444	43684	02	PWD SUPPLIES	D91527		
PWD SUPPLIES			E 140-01-5544-00		119.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>119.99</b>	
			<b>Vendor Total-</b>		<b>219.98</b>	

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Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00446 TOWN HALL STREAMS</b>						
0444	43685	02	FEBRUARY BILLING	14576		
FEBRUARY BILLING			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00030 TOWN OF CUMBERLAND</b>						
0444	43686	02	BLS CPR CARDS	1242023FRD		<b>*** SEPARATE ***</b>
BLS CPR CARDS/FRD			E 130-01-5140-00		129.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>129.00</b>	
0444	43687	02	OCT-DEC 2022 ACO	2023-021		
ACO			E 130-02-5326-00		5,783.50	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
			<b>Invoice Total-</b>		<b>5,783.50</b>	
0444	43687	02	LIBRARY OCT-DEC	2023-020		
LIBRARY			E 160-05-5800-00		67,803.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			
			<b>Invoice Total-</b>		<b>67,803.00</b>	
			<b>Vendor Total-</b>		<b>73,715.50</b>	
<b>00556 TOWN OF CUMBERLAND EMS BILLING</b>						
0444	43688	02	AMBULANCE SERVICE/CUMBERL	52-22-1199:1		
AMBULANCE SERVICE/CUMBERL			E 130-01-5530-00		300.00	0.00
			PUBL SAFETY / FIRE RESCUE - PARAMEDIC / PARAMEDIC			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>00605 TRAFFORD SUPPLY</b>						
0444	43689	02	VEHICLE MAINT	5634		
VEHICLE MAINT			E 140-01-5524-00		358.35	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>358.35</b>	
<b>00124 TREASURER STATE OF MAINE</b>						
0444	43690	02	2023 BIO MED WASTE PERMIT	BWG0001686		
2023 BIO MED WASTE PERMIT			E 130-01-5150-00		25.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0444	43691	02	PWD UNIFORMS/MATS	1040277470		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		63.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>86.94</b>	
0444	43691	02	WH&CC MATS	1040279651		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		50.89	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>50.89</b>	
0444	43691	02	PWD UNIFORMS/MATS	1040279648		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD UNIFORMS			E 140-01-5130-00		63.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>86.94</b>	
0444	43691	02	pw rags	1040282095		
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>18.15</b>	
0444	43691	02	PWD UNIFORMS, RAGS	1040282094		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTy MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		63.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>86.94</b>	
0444	43691	02	STATEMENT CREDIT	9991222156		
Credit Memo			G 10-120-00		-141.00	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-141.00</b>	
			<b>Vendor Total-</b>		<b>188.86</b>	
<b>01026 VIKING-CIVES OF MAINE</b>						
0444	43692	02	CUTTING EDGES	4521678		
CUTTING EDGES			E 140-01-5570-00		4,759.65	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			<b>Vendor Total-</b>		<b>4,759.65</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>953,346.80</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>953,346.80</b>	

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

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

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

WARRANT: 67

Check	D / D	Check	Employee	Gross Pay
11413	2,492.13	0.00	002 DEBORAH ALLEN GROVER	3,208.80
11414	1,569.15	0.00	013 CHERYL C. GOODWIN	2,036.81
11415	2,393.81	0.00	017 DIANE M. BARNES	3,874.80
11416	1,473.14	0.00	018 REBECCA L JACKMAN	1,969.04
11417	1,626.66	0.00	019 BENJAMIN J. SCIPIONE	2,500.00
11418	1,779.58	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,480.00
11419	912.91	0.00	022 CASSANDRA L BEDIGAN	1,230.38
11420	1,675.39	0.00	071 JACLYN M. HERSEY	2,153.60
11421	1,314.72	0.00	072 JACKSON C. HUMPHREY	1,690.00
11422	1,031.62	0.00	079 MARI-MELINDA SMITH	1,290.00
11423	3,610.32	0.00	103 CLARK M BASTON	4,812.75
11424	553.19	0.00	115 RYAN W WEEKS	621.00
11425	2,149.14	0.00	117 SETH N.D. PIERCE	3,000.69
11426	214.52	0.00	121 LEON F AMERGIAN	260.26
11427	635.86	0.00	122 MARK T. BASTON	729.00
11428	2,405.59	0.00	128 KODY N COPP	3,352.35
11429	2,006.70	0.00	129 STERLING T. RUEST	2,794.63
11430	1,194.94	0.00	315 HOWARD A PALMER III	1,467.84
11431	183.34	0.00	419 CRAIG J WADE	222.40
11432	468.93	0.00	424 ROBERT J BIRD	513.45
11433	195.39	0.00	425 STEPHEN L HIGGINS	222.40
11434	1,668.33	0.00	451 NICHOLAS DANIEL HUTCHINS	2,225.33
11435	328.26	0.00	458 JULIA R BENSON	355.45
11436	403.89	0.00	459 ALDEN T. FITZ	438.30
11437	1,736.95	0.00	500 GREGORY A. PAYSON	3,256.48
11438	0.00	34,024.46	D / D 6 NORWAY SAVINGS BANK	
11439	0.00	1,868.59	T & A 2 Maine SIT	
11440	0.00	10,437.34	T & A 1 Norway Savings BAnk	
<b>Total</b>	<b>34,024.46</b>	<b>46,330.39</b>		<b>46,705.76</b>

Put into A/P **16,089.76**  
 Taken out of A/P **(12,305.93)**  
**Total Payroll 50,114.22**

**Count**  
 \_\_\_\_\_  
 Checks 28

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

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

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



**A / P Warrant**

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
<b>00014 SECRETARY OF STATE, MAINE</b>					
0490	43693	02	BMV 1/30 - 2/6	BMV130-26	
BMV 1/30 - 2/6			G 10-220-01		3,420.56
			GENERAL / BMV STATE		0.00
			<b>Vendor Total-</b>		<b>3,420.56</b>
			<b>Prepaid Total-</b>		<b>0.00</b>
			<b>Current Total-</b>		<b>3,420.56</b>
			<b>EFT Total-</b>		<b>0.00</b>
			<b>Warrant Total-</b>		<b>3,420.56</b>

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

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

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