



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant # 81	\$ 5,777.87
Payables Warrant # 82	\$ 7,863.95
Payroll Warrant # 83	\$ 39,592.77
Payables Warrant # 84	<u>\$ 793,230.87</u>
Total	\$ 846,465.46

Itemized warrants 81, 82, 83, and 84 attached.

Select Board

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

Brian Sites

Dated: April 4, 2023

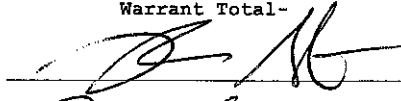
10 Village Square Road • North Yarmouth, Maine 04097

A / P Warrant

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
00014 SECRETARY OF STATE, MAINE					
0571	43866	03	BMV3/13 - 3/20	BMV3/13 - 3/20	
BMV3/13 - 3/20			G 10-220-01	5,777.87	0.00
	GENERAL / BMV STATE				
			Vendor Total-	5,777.87	
			Prepaid Total-	0.00	
			Current Total-	5,777.87	
			EFT Total-	0.00	
			Warrant Total-	5,777.87	

Select Board Member's Signataure:



Select Board Member's Name Printed:

Brian Sites


Date:

3/21/23

A / P Warrant

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00014 SECRETARY OF STATE, MAINE						
0579	43867	03	BMV 3/20-3/28		BMV 3/20-3/28	
BMV 3/20-3/28			G 10-220-01		7,863.95	0.00
			GENERAL / BMV STATE			
			Vendor Total-		7,863.95	
			Prepaid Total-		0.00	
			Current Total-		7,863.95	
			EFT Total-		0.00	
			Warrant Total-		7,863.95	

Select Board Member's Signataure: 

Select Board Member's Name Printed: Brian Sites

Date: 3/29/23

WARRANT: 83

Check	D / D	Check	Employee	Gross Pay
11514	2,492.13	0.00	002 DEBORAH ALLEN GROVER	3,208.80
11515	1,569.14	0.00	013 CHERYL C. GOODWIN	2,036.80
11516	2,421.57	0.00	017 DIANE M. BARNES	4,073.60
11517	1,400.64	0.00	018 REBECCA L JACKMAN	1,984.32
11518	1,615.81	0.00	019 BENJAMIN J. SCIPIONE	2,500.00
11519	1,809.16	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,526.50
11520	1,614.59	0.00	022 CASSANDRA L BEDIGAN	2,180.25
11521	1,674.58	0.00	071 JACLYN M. HERSEY	2,153.60
11522	1,287.13	0.00	072 JACKSON C. HUMPHREY	1,652.50
11523	948.53	0.00	079 MARI-MELINDA SMITH	1,415.00
11524	2,116.54	0.00	103 CLARK M BASTON	2,769.72
11525	1,327.34	0.00	117 SETH N.D. PIERCE	1,801.44
11526	146.40	0.00	121 LEON F AMERGIAN	180.18
11527	1,431.17	0.00	128 KODY N COPP	1,860.80
11528	1,257.93	0.00	129 STERLING T. RUEST	1,728.13
11529	1,974.20	0.00	315 HOWARD A PALMER III	2,513.12
11530	365.22	0.00	419 CRAIG J WADE	444.80
11531	136.02	0.00	450 STEPHEN D BISHOP	190.60
11532	1,202.11	0.00	451 NICHOLAS DANIEL HUTCHINS	1,601.41
11533	1,429.46	0.00	500 GREGORY A. PAYSON	2,771.20
11534	0.00	28,219.67	D / D 6 NORWAY SAVINGS BANK	
11535	0.00	1,521.67	T & A 2 Maine SIT	
11536	0.00	8,678.97	T & A 1 Norway Savings Bank	
Total	28,219.67	38,420.31		39,592.77

Put into A/P **14,237.13**
Taken out of A/P **(10,200.64)**
Total Payroll **42,456.80**

Count

Checks 23

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant
**** REPRINT ****
Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00517 AMAZON CAPITAL SERVICES, INC						
0569	43869	04	FILE FOLDERS CODE ENFORCE	191L-TWQ3-JPGX		
ADMIN SUPPLY	E 110-01-5224-00				44.82	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		44.82	
0569	43869	04	OFFICE SUPPLIES/PRINTER I	1DH1-JQYC-KMQY		
ADMIN SUPPLY	E 110-01-5224-00				127.78	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		127.78	
0569	43869	04	THERMAL PAPER ROLLS	1LRD-CL6X-9NDT		
ADMIN SUPPLY	E 110-01-5224-00				22.99	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		22.99	
0569	43869	04	INK CARTRIDGES	1M4Q-6P4H-DWYN		
ADMIN SUPPLY	E 110-01-5224-00				131.88	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		131.88	
0569	43869	04	SUPPLIES/PAPER TOWELS	19VG-TMHY-6T7F		
ADMIN SUPPLY	E 110-01-5224-00				33.96	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		33.96	
0569	43869	04	THREE RING BINDERS	1HVY-16PC-XNNG		
ADMIN SUPPLY	E 110-01-5224-00				138.56	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		138.56	
0569	43869	04	TOWN OFFICE SHELF	1JDF-9V14-VJ31		
ADMIN SUPPLY	E 110-01-5224-00				126.89	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		126.89	
0569	43869	04	OFFICE SUPPLIES	1WF4-1LPX-1YKL		
ADMIN SUPPLY	E 110-01-5224-00				73.72	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		73.72	
0569	43869	04	PRINTER CART RETURNED	1PYT-XTT3-3HLN		
Credit Memo	G 10-120-00				-399.97	0.00
	GENERAL / CREDIT MEMO					
			Invoice Total-		-399.97	
0569	43869	04	CABINET RETURNED	1XDD-N6YW-1R19		
Credit Memo	G 10-120-00				-99.99	0.00
	GENERAL / CREDIT MEMO					
			Invoice Total-		-99.99	
			Vendor Total-		200.64	
00976 ARKIE ROGERS SEPTIC SERVICE, INC.						
0569	43870	04	SHARP HOUSE	57203		
SHARP HOUSE	E 145-03-5520-00				380.00	0.00
	BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS					
			Invoice Total-		380.00	
0569	43870	04	PUBLIC WORKS	57202		
PUBLIC WORKS	E 145-03-5520-00				380.00	0.00
	BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS					

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	380.00	
0569	43870	04	FIRE STATION	57201		
FIRE STATION	E 145-03-5520-00				380.00	0.00
	BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS					
				Invoice Total-	380.00	
0569	43870	04	TOWN OFFICE	57200		
TOWN OFFICE	E 145-03-5520-00				380.00	0.00
	BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS					
				Invoice Total-	380.00	
				Vendor Total-	1,520.00	
01460 AUTO BE GREEN LLC						
0569	43871	04	PWD BAR&CHAIN OIL	4339		
PWD BAR&CHAIN OIL	E 140-01-5548-00				95.96	0.00
	PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS					
				Vendor Total-	95.96	
00569 AUTOMOTIVE GARAGE TOOLS, LLC						
0569	43872	04	PWD SAFETY INSPECTION	512477c		
SAFETY INSPECTION	E 140-01-5578-00				361.80	0.00
	PUBLIC WORKS / OPERATIONS - SAFETY INSPE / SAFETY INSPE					
				Vendor Total-	361.80	
01428 BARNES, DIANE						
0569	43873	04	3RD QTR CELL PHONE REIMB	DB33123		
3RD QTR CELL PHONE REIMB	E 110-01-5130-00				150.00	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
				Invoice Total-	150.00	
0569	43873	04	REIMBURSEMENTS	3312023		
REIMBURSEMENTS	E 110-01-5130-00				56.25	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
				Invoice Total-	56.25	
				Vendor Total-	206.25	
00168 BASTON, CLARK M						
0569	43874	04	3RD QTR CELL PHONE REIMB	33123CB		
CELLPHONE	E 140-01-5130-00				135.00	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
				Vendor Total-	135.00	
01472 BEN SCIPIONE						
0569	43875	04	3RD QTR CELL PHONE REIMB	33123BS		
3RD QTR CELL PHONE REIMB	E 120-01-5130-00				135.00	0.00
	COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES					
				Vendor Total-	135.00	
00332 BOUND TREE MEDICAL LLC						
0569	43876	04	FRD MEDICAL SUPPLIES	84899219		
FRD MEDICAL SUPPLIES	E 130-01-5532-00				9.57	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
				Vendor Total-	9.57	
01507 BRIAN FLYNN						
0569	43877	04	DUP PAYMENT REFUND PERMIT	ELEC PERMIT		

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DUP PAYMENT REFUND PERMIT			R 100-4160		195.32	0.00
REVENUES - ELECTRIC PER						
Vendor Total-					195.32	
01440 CARDMEMBER SERVICE						
0569	43878	04	AHA SHOP CPR/CPR TRAINING	2074316		
AHA SHOP CPR/CPR TRAINING			E 130-01-5140-00		257.50	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Invoice Total-					257.50	
0569	43878	04	ZOOM 3/20-4/19	INV193956681		
ZOOM 3/20-4/19			E 110-02-5322-00		155.99	0.00
MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY						
Invoice Total-					155.99	
0569	43878	04	SUNDAY RIVER-FRD CHIEF CO	86C6A8		
SUNDAY RIVER-FRD CHIEF CO			E 130-01-5140-00		128.80	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Invoice Total-					128.80	
0569	43878	04	SUNDAY RIVER DEPOSIT FRD	86C6A8A		
SUNDAY RIVER DEPOSIT FRD			E 130-01-5140-00		128.80	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Invoice Total-					128.80	
Vendor Total-					671.09	
00016 CASCO BAY FORD						
0569	43879	04	FRD CONTROL UNIT	68153		
FRD CONTROL UNIT			E 130-01-5522-00		51.11	0.00
PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT						
Invoice Total-					51.11	
0569	43879	04	PWD VEHICLE MAINTENANCE	68411		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		476.87	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					476.87	
0569	43879	04	PRESSURE SENSOR PWD	68474		
PRESSURE SENSOR PWD			E 140-01-5524-00		132.80	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					132.80	
0569	43879	04	CORE CREDIT	68416		
Credit Memo			G 10-120-00		-50.00	0.00
GENERAL / CREDIT MEMO						
Invoice Total-					-50.00	
Vendor Total-					610.78	
01502 Cassandra Bedigan						
0569	43880	04	3RD QTR CELL PHONE REIMB	33123CB		
3RD QTR CELL REIMB 2MONTH			E 120-01-5130-00		30.00	0.00
COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES						
Vendor Total-					30.00	
00025 CENTRAL MAINE POWER COMPANY						
0569	43881	04	VETERANS PARK 2/16-3/16	703001731315		
VETERANS PARK			E 145-02-5414-00		24.35	0.00
BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY						
Invoice Total-					24.35	

A / P Warrant

**** REPRINT ****

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0569	43881	04	RT 9/NORTH RD 2/17-3/17	722001573961		
STREET LIGHTS			E 130-02-5332-00		23.36	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		23.36	
0569	43881	04	T/O 2/17-3/17	703001732760		
MUNICIPAL FACILITY			E 145-02-5414-00		857.16	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		857.16	
0569	43881	04	T/O 2/17-3/17	712001677093		
MUNICIPAL FACILITY			E 145-02-5414-00		147.54	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		147.54	
0569	43881	04	PWD 2/17-3/17	713001665250		
MUNICIPAL FACILITY			E 145-02-5414-00		909.80	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		909.80	
0569	43881	04	FRD 2/17 - 3/17	713001665249		
MUNICIPAL FACILITY			E 145-02-5414-00		560.24	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		560.24	
0569	43881	04	WH&CC 2/18 - 3/20	703001731580		
MUNICIPAL FACILITY			E 145-02-5414-00		3,311.59	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		3,311.59	
			Vendor Total-		5,834.04	
00026 COASTAL ACE HARDWARE INC						
0569	43882	04	SUPPLIES PWD	207386/1		
SUPPLIES PWD			E 140-01-5544-00		1.49	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		1.49	
0569	43882	04	PWD SUPPLIES/CUST SUPP	207648/1		
PWD SUPPLIES/CUST SUPP			E 140-01-5544-00		42.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
PWD SUPPLIES/CUST SUPP			E 110-01-5520-00		41.99	0.00
			MUN ADMN / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		84.97	
			Vendor Total-		86.46	
00868 COMMAND PEST SERVICES						
0569	43883	04	PEST CONTROL MONTHLY SERV	21977		
PEST CONTROL MONTHLY SERV			E 145-03-5512-00		55.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
0569	43883	04	TOWN OFFICE MONTHLY SERVI	21979		
TOWN OFFICE MONTHLY SERVI			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
0569	43883	04	FIRE STATION MONTHLY SERV	21978		
FIRE STATION MONTHLY SERV			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					150.00	
01216 CONSOLIDATED COMMUNICATIONS						
0569	43884	04	ACCT#110534781699	2/18-3/17		
MUNICIPAL FACILITIES			E 145-02-5410-00		505.89	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			
Vendor Total-					505.89	
00080 COOK'S ACE HARDWARE						
0569	43885	04	CUST SUPPLY WH&CC	235410		
CUST SUPPLY WH&CC			E 145-01-5516-00		5.59	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Vendor Total-					5.59	
01361 COPP, KODY						
0569	43886	04	3RD QTR CELL PHONE REIMB	33123KC		
3RD QTR CELL PHONE REIMB			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0569	43887	04	APRIL PAYMENT	04012023		
ASSESSING SERVICE			E 110-02-5312-00		4,558.50	0.00
			MUN ADMN / CONTR/PROF - ASSESSOR / ASSESSOR			
Vendor Total-					4,558.50	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0569	43888	04	LEIN DISCHARGE GLADSTONE	1438312020		
LEIN DISCHARGE GLADSTONE			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
Invoice Total-					19.00	
0569	43888	04	MACMAHON LEIN DISCHARGE	819 9142021		
MACMAHON LEIN DISCHARGE			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
Invoice Total-					19.00	
0569	43888	04	MILES LEIN DISCHARGE	582 9142021		
MILES LEIN DISCHARGE			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
Invoice Total-					19.00	
Vendor Total-					57.00	
00791 DEAD RIVER COMPANY						
0569	43889	04	#2 HEATING OIL FRD	42324		
#2 HEATING OIL FRD			E 145-02-5416-00		650.91	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
Invoice Total-					650.91	
0569	43889	04	PWD DIESEL	23546		
PWD DIESEL			E 140-01-5526-00		3,083.88	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					3,083.88	
0569	43889	04	DIESEL/HEATING OIL	16132/24975		
DIESEL/HEATING OIL			E 145-02-5416-00		712.80	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
DIESEL/HEATING OIL			E 140-01-5526-00		2,604.51	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					3,317.31	
Vendor Total-					7,052.10	
00564 DENNIS K. BURKE INC						
0569	43890	04	PWD FUEL	1503052		
GAS/DIESEL			E 140-01-5526-00		893.83	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					893.83	
0569	43890	04	PWD GASOLINE 250 GAL	1495875		
GAS/DIESEL			E 140-01-5526-00		840.20	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					840.20	
Vendor Total-					1,734.03	
00106 DENNISON LUBRICANTS INC.						
0569	43891	04	PWD FUEL	3648871		
PWD FUEL			E 140-01-5526-00		198.00	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					198.00	
0569	43891	04	PWD FLUIDS	3649523		
PWD FLUIDS			E 140-01-5526-00		248.00	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					248.00	
Vendor Total-					446.00	
00930 DUO-SAFETY LADDER CORP.						
0569	43892	04	FRD EQUIP MAINTENANCE	488020-000		
FRD SUPPLIES			E 130-01-5522-00		20.20	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					20.20	
00500 FORESIDE OUTDOOR POWER, LLC.						
0569	43893	04	PW SUPPLIES	28299		
PWD SUPPLIES			E 140-01-5544-00		25.29	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Vendor Total-					25.29	
00615 GOODWIN, CHERYL						
0569	43894	04	3RD QTR CELL PHONE REIMB	33123CG		
3RD QTR CELL PHONE REIMB			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00097 GRAINGER						
0569	43895	04	PWD CUTTING EDGES	9631178044		
PWD CUTTING EDGES			E 140-01-5570-00		244.43	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
Vendor Total-					244.43	
00033 GROVER, DEBORAH ALLEN						
0569	43896	04	MARCH CELL/MILEAGE	33123DAG		
MILEAGE			E 110-01-5130-00		9.17	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELL REIMBURSEMENT			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					54.17	
01181 HUTCHINS, NICHOLAS D.						
0569	43897	04	3RD QTR CELL PHONE REIMB	33123NH		
CELLPHONE			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00672 INDUSTRIAL PROTECTIONS SRVCS, LLC						
0569	43898	04	FRD TRAINING	186291-00		
FRD TRAINING			E 130-01-5140-00		958.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Vendor Total-					958.00	
01427 JACKMAN, REBECCA						
0569	43899	04	3RD QTR CELL PHONE REIMB	33123RLJ		
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
01471 JACLYN HERSEY						
0569	43900	04	3RD QTR CELL PHONE REIMB	33123JH		
3RD QTR CELL PHONE REIMB			E 125-01-5130-00		135.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					135.00	
01488 KAREN CASALE						
0569	43901	04	3RD QTR CELL PHONE REIMB	33123KS		
3RD QTR CELL PHONE REIMB			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					45.00	
0569	43901	04	MARCH MILEAGE REIMB	3312023KS		
MARCH MILEAGE REIMB			E 110-01-5130-00		107.55	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					107.55	
Vendor Total-					152.55	
01366 KIMBALL MIDWEST						
0569	43902	04	WHEEL/CUTTING EDGES PWD	100835843		
WHEEL/CUTTING EDGES PWD			E 140-01-5570-00		70.68	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
Vendor Total-					70.68	
01487 LL DATA DESIGNS LLC						
0569	43903	04	B JACKMAN TRAINING	2023-T056		
B JACKMAN TRAINING			E 110-01-5140-00		75.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
Vendor Total-					75.00	
00396 LOWE'S						
0569	43904	04	GENERAL REPAIRS	12216931		
FAUCET LEVER/GARBAGE BAGS			E 110-03-5520-00		45.73	0.00
			MUN ADMN / TOWN OFFICE - GNRL REPAIRS / GNRL REPAIRS			
Vendor Total-					45.73	
01195 MAINE COMMERCIAL TIRE, INC.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0569	43905	04	PWD TIRES/RIMS		400323492	
PWD TIRES/RIMS			E 140-01-5550-00		2,570.96	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Vendor Total-		2,570.96	
00070 MAINE MUNICIPAL ASSOCIATION						
0569	43906	04	SCIPIONE MBOIA TRAINING		1000441377	
ADMIN TRAINING			E 120-01-5140-00		25.00	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
			Vendor Total-		25.00	
01506 MELISSA CARON						
0569	43907	04	WESCUSTOGO OUTDOOR MARKET		001	
WESCUSTOGO OUTDOOR MARKET			E 125-01-5222-00		450.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		450.00	
01414 MISSION SQUARE RETIREMENT						
0569	43908	04	PLAN ID 108686		MARCH 2023	
MARCH 2023			E 160-02-5730-00		4,152.30	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
MARCH 2023			G 10-230-05		2,309.10	0.00
			GENERAL / ICMA EMPLOYEE			
MARCH 2023			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
			Vendor Total-		6,546.31	
00302 MORTON SALT, INC						
0569	43909	04	SALT DELIVERY		5402781278	
SALT DELIVERY			E 140-01-5572-00		4,565.90	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
			Vendor Total-		4,565.90	
00077 MSAD #51						
0569	43910	04	APRIL PAYMENT		04012023	
APRIL PAYMENT			E 160-04-5830-00		737,512.06	0.00
			FIXED EXPENS / EDUCATION - EDUCATION / EDUCATION			
			Vendor Total-		737,512.06	
00048 NAPA AUTO PARTS						
0569	43911	04	PWD VEHICLE MAINT		3784-897798	
PWD VEHICLE MAINT			E 140-01-5524-00		244.80	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		244.80	
0569	43911	04	PWD SUPPLIES		3784-897207	
BRAKE FLUID/SUPPLIES			E 140-01-5544-00		7.29	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		7.29	
0569	43911	04	PWD VEHICLE MAINT		3784-897209	
PWD VEHICLE MAINT			E 140-01-5524-00		1.26	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		1.26	
			Vendor Total-		253.35	
00215 O'CONNOR GMC						

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Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0569	43912	04	PWD VEHICLE MAINT	798610		
PWD VEHICLE MAINT			E 140-01-5524-00		14.28	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		14.28	
0569	43912	04	PWD VEHICLE MAINT	285673		
PWD VEHICLE MAINT			E 140-01-5524-00		455.29	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		455.29	
			Vendor Total-		469.57	
01230 ODORITE COMPANY INC.						
0569	43913	04	WH&CC CUSTODIAL SUPPLIES	196586		
CUSTODIAL SUPPLY			E 145-01-5516-00		365.93	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		365.93	
01451 OLVER ASSOCIATES, INC						
0569	43914	04	ENGINEERING PACTS PROJECT	12635		
ENGINEERING PACTS PROJECT			E 400-30-6104-02		4,555.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			Vendor Total-		4,555.50	
00069 PAYSON, GREGORY						
0569	43915	04	3RD QTR CELL PHONE REIMB	33123GP		
CELLPHONE			E 130-01-5130-00		135.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		135.00	
00084 PERMA LINE CORP						
0569	43916	04	STREET SIGN	197352		
STREET SIGNS			E 140-01-5552-00		76.20	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		76.20	
01397 PIERCE, SETH						
0569	43917	04	3RD QTR CELL PHONE REIMB	33123		
CELLPHONE			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
00085 PITNEY BOWES INC						
0569	333333	04	POSTAGE METER REFILL	3222023		
POSTAGE			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Vendor Total-		500.00	
00379 PRC INDUSTRIAL SUPPLY INC.						
0569	43918	04	PWD	1379618-01		
CUTTING EDGES			E 140-01-5570-00		97.98	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			Vendor Total-		97.98	
00330 RADIO COMMUNICATIONS MANAGEMENT INC						
0569	43919	04	PWD RADIO	95865		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FWD-RADIO REPAIR			E 140-01-5540-00		130.56	0.00
			PUBLIC WORKS / OPERATIONS - RADIO REPAIR / RADIO REPAIR			
			Invoice Total-		130.56	
0569	43919	04	FWD RADIO REPAIR	95794		
FWD			E 140-01-5540-00		92.66	0.00
			PUBLIC WORKS / OPERATIONS - RADIO REPAIR / RADIO REPAIR			
			Invoice Total-		92.66	
			Vendor Total-		223.22	
01426 SMITH, MARI-MELINDA						
0569	43920	04	3RD QTR CELL PHONE REIMB	33123MMS		
3RD QTR CELL PHONE REIMB			E 145-01-5130-00		45.00	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		45.00	
0569	43920	04	MILEAGE 3/26 - 3/29	MMS 3/26-3/29		
MILEAGE 3/26 - 3/29			E 145-01-5130-00		8.32	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		8.32	
0569	43920	04	MILEAGE 3/2 - 3/22	MILEAGE3/2-3/22		
MILEAGE 3/2 - 3/22			E 145-01-5130-00		36.81	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		36.81	
			Vendor Total-		90.13	
00102 SPECTRUM						
0569	43921	04	TOWN OFFICE 3/22-4/21	142086101032123		
INTERNET			E 145-02-5412-00		129.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0569	43922	04	PUBLIC WORKS 3/15-4/14	0021142031523		
INTERNET			E 145-02-5412-00		79.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			Invoice Total-		79.99	
			Vendor Total-		209.98	
00101 STAPLES CREDIT PLAN						
0569	43923	04	BATTERIES/BINDER CLIPS	323833448		
BATTERIES/BINDER CLIPS			E 110-01-5224-00		49.77	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		49.77	
01351 STATION AUTOMATION, INC						
0569	43924	04	VEH CHECK SOFTWARE LIC RE	4349		
VEH CHECK SOFTWARE LIC RE			E 110-01-5216-00		1,984.51	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Vendor Total-		1,984.51	
01468 STERLING RUEST						
0569	43925	04	3RD QTR CELL PHONE REIMB	33123SR		
3RD QTR CELL PHONE REIMB			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
01220 SUN JOURNAL						

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0569	43926	04	ADV ROAD POSTING/PUB HEAR	0410522		
ROAD POSTINGS NOTICE			E 110-01-5214-00		243.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Invoice Total-		243.00	
0569	43926	04	ADV NOTICE OF PUB HEARING	0412563		
ADV NOTICE OF PUB HEARING			E 110-01-5214-00		73.25	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Invoice Total-		73.25	
			Vendor Total-		316.25	
00755 TOOLIN LLC						
0569	43927	04	PWD SUPPLIES	D93671		
PWD SUPPLIES			E 140-01-5544-00		8.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		8.98	
0569	43927	04	PWD SUPPLIES	D94051		
PWD SUPPLIES			E 140-01-5544-00		28.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		28.99	
			Vendor Total-		37.97	
00407 TOWN OF GRAY						
0569	43928	04	EXCISE TAX REIMBURSEMENT	S WALLS		
EXCISE TAX REIMBURSEMENT			R 100-4290		201.18	0.00
			REVENUES - BMV EXCISE			
			Vendor Total-		201.18	
01498 TRAFFORD TRUCK EQUIPMENT LLC						
0569	43929	04	PWD VEH MAINTENANCE	3621664		
PWD VEH MAINTENANCE			E 140-01-5524-00		60.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		60.00	
00124 TREASURER STATE OF MAINE						
0569	43930	04	FEBRUARY DOG LICENSES	2282023		
FEBRUARY DOG LICENSES			G 10-220-03		28.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		28.00	
00181 TREASURER, STATE OF MAINE						
0569	333333	04	3rd quarter unemp taxes	3312023		
3rd quarter unemp taxes			E 160-02-5760-00		4,479.05	0.00
			FIXED EXPENS / EE BENEFITS - UNEMPLOYMENT / UNEMPLOYMENT			
			Vendor Total-		4,479.05	
00397 UNIFIRST CORPORATION						
0569	43931	04	PWD UNIFORMS/FLOOR MATS	1040297202		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		55.37	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		92.86	
0569	43931	04	PWD UNIFORMS/MATS	1040292417		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD UNIFORMS			E 140-01-5130-00		55.37	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		92.86	
0569	43931	04	PWD FLOOR MATS/UNIFORMS	1040294777		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		55.37	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		92.86	
0569	43931	04	PWD RAGS	1040292421		
PWD RAGS			E 140-01-5544-00		21.40	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		21.40	
0569	43931	04	WH&CC FLOOR MATS	1040299802		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		78.52	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		78.52	
0569	43931	04	PWD UNIFORMS/MATS	1040299801		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		55.37	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		92.86	
0569	43931	04	PWD UNIFORMS/MATS	1040302448		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		99.73	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		137.22	
0569	43931	04	PWD RAGS	1040302449		
PWD RAGS			E 140-01-5544-00		21.40	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		21.40	
			Vendor Total-		629.98	
00704 WOODCOCK & SONS						
0569	43932	04	FLAGPOLE REPAIR	W&SFP		
FLAGPOLE REPAIR			E 145-03-5520-00		145.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Vendor Total-		145.00	
			Prepaid Total-		4,979.05	
			Current Total-		788,251.82	
			EFT Total-		0.00	
			Warrant Total-		793,230.87	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____