



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant	#	102	\$	8,640.56
Payroll Warrant	#	103	\$	40,455.24
Payables Warrant	#	104	\$	9,751.66
Payables Warrant	#	105	\$	925.45
Payables Warrant	#	106	\$	386,674.12
Payroll Warrant	#	107	\$	6,500.00
Payables Warrant	#	108	\$	14,304.51
Payroll Warrant	#	109	\$	9,490.30
Payroll Warrant	#	110	\$	43,383.97
Payables Warrant	#	111	\$	15,203.81
Payables Warrant	#	112	\$	323.00
Total			\$	535,652.62

Itemized warrants 102 - 112 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

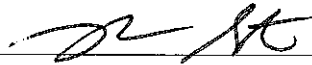
Brian Sites

Dated: June 27, 2023

A / P Warrant

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
00014 SECRETARY OF STATE, MAINE					
0735	44141	06	BMV 5/30 - 6/5	BMV 5/30 - 6/5	
BMV 5/30 - 6/5			G 10-220-01	8,640.56	0.00
	GENERAL / BMV STATE				
			Vendor Total-	8,640.56	
			Prepaid Total-	0.00	
			Current Total-	8,640.56	
			EFT Total-	0.00	
			Warrant Total-	8,640.56	

Select Board Member's Signataure: 

Select Board Member's Name Printed: Brian Sites

Date: 6/6/23

WARRANT: 103

Check	D / D	Check	Employee	Gross Pay
11670	2,492.13	0.00	002 DEBORAH ALLEN GROVER	3,208.81
11671	1,576.27	0.00	013 CHERYL C. GOODWIN	2,046.36
11672	2,421.57	0.00	017 DIANE M. BARNES	4,073.60
11673	1,377.22	0.00	018 REBECCA L JACKMAN	1,953.75
11674	1,615.81	0.00	019 BENJAMIN J. SCIPIONE	2,500.00
11675	1,794.38	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,503.25
11676	1,406.17	0.00	022 CASSANDRA L BACON	2,040.00
11677	1,674.58	0.00	071 JACLYN M. HERSEY	2,153.60
11678	1,347.85	0.00	072 JACKSON C. HUMPHREY	1,735.00
11679	1,162.82	0.00	079 MARI-MELINDA SMITH	1,705.00
11680	2,116.54	0.00	103 CLARK M BASTON	2,769.72
11681	1,208.53	0.00	117 SETH N.D. PIERCE	1,640.01
11682	757.36	0.00	121 LEON F AMERGIAN	965.97
11683	1,431.17	0.00	128 KODY N COPP	1,860.80
11684	1,147.53	0.00	129 STERLING T. RUEST	1,580.00
11685	1,592.86	0.00	315 HOWARD A PALMER III	2,001.60
11686	617.52	0.00	419 CRAIG J WADE	778.40
11687	151.64	0.00	424 ROBERT J BIRD	164.20
11688	312.04	0.00	450 STEPHEN D BISHOP	381.20
11689	1,048.21	0.00	451 NICHOLAS DANIEL HUTCHINS	1,400.37
11690	185.39	0.00	457 ADAM C FOSTER	222.40
11691	1,429.46	0.00	500 GREGORY A. PAYSON	2,771.20
11692	0.00	28,867.05	D / D 6 NORWAY SAVINGS BANK	
11693	0.00	1,524.09	T & A 2 Maine SIT	
11694	0.00	8,803.78	T & A 1 Norway Savings BAnk	
Total	28,867.05	39,194.92		40,455.24

Put into A/P **14,507.26**
 Taken out of A/P **(10,327.87)**
Total Payroll 43,374.31

Count
 Checks 25

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00014 SECRETARY OF STATE, MAINE					
0753	44142	06	BMV 6/5 - 6/12	BMV 6/5 - 6/12	
BMV 6/5 - 6/12			G 10-220-01		9,751.66
			GENERAL / BMV STATE		0.00
			Vendor Total-		9,751.66
			Prepaid Total-		0.00
			Current Total-		9,751.66
			EFT Total-		0.00
			Warrant Total-		9,751.66

Select Board Member's Signataure: 

Select Board Member's Name Printed: Brian Sites

Date: 6/13/23

A / P Warrant

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01440 CARDMEMBER SERVICE						
0759	44144	06	AMAZON-OFFICE SUPPLIES	7459430		
AMAZON-OFFICE SUPPLIES			E 110-01-5224-00		38.50	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		38.50	
0759	44144	06	EMER. MEDICAL BACKGROUND	13096		
EMER. MEDICAL BACKGROUND			E 130-01-5140-00		21.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		21.00	
0759	44144	06	EMER. MEDICAL BACKGROUND	13087		
EMER. MEDICAL BACKGROUND			E 130-01-5140-00		21.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		21.00	
0759	44144	06	EMER. MEDICAL BACKGROUND	13089		
EMER. MEDICAL BACKGROUND			E 130-01-5140-00		21.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		21.00	
0759	44144	06	ZOOM 6/3 - 7/2	INV204812693		
ZOOM 6/3 - 7/2			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		14.99	
0759	44144	06	AMAZON - OFFICE SUPPLIES	8123423		
AMAZON - OFFICE SUPPLIES			E 110-01-5224-00		71.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		71.89	
0759	44144	06	ADOBE 6/4 - 7/3	ADOBE 6/4 - 7/3		
ADOBE 6/4 - 7/3			E 110-01-5216-00		227.92	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
0759	44144	06	OFFICE SUPPLIES	STATEMENT		
OFFICE SUPPLIES			E 110-01-5224-00		119.39	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		119.39	
0759	44144	06	ADOBE APRIL 2023	ADOBE APRIL 202		
ADOBE APRIL 2023			E 110-01-5216-00		227.92	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
0759	44144	06	ZOOM APRIL22	ZOOM422		
ZOOM APRIL22			E 110-01-5216-00		161.84	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		161.84	
			Vendor Total-		925.45	

A / P Warrant

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	925.45	
			EFT Total-	0.00	
			Warrant Total-	925.45	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00688 A. H. GROVER INC.						
0733	44145	06	SWEETSER RD CULVERT PROJE	15377		
SWEETSER RD CULVERT PROJE			E 400-22-6206-01		123,300.00	0.00
			SPECIAL FNDS / ARPA - SWEETSER RD. / BID COST			
			Vendor Total-		123,300.00	
00402 AFLAC						
0733	44146	06	MAY - C BASTON	034068		
MAY - C BASTON			G 10-402-00		72.72	0.00
			GENERAL / AFLAC			
			Vendor Total-		72.72	
00517 AMAZON CAPITAL SERVICES, INC						
0733	44147	06	OFFICE SUPPLIES	179V-G9TV-6GYM		
OFFICE SUPPLIES			E 110-01-5224-00		24.48	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		24.48	
00109 ASCAP						
0733	44148	06	LICENSE FEE BALANCE	6/15/23-6/14/24		
LICENSE FEE BALANCE			E 125-01-5222-00		13.75	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		13.75	
00194 AT & T MOBILITY						
0733	44149	06	FRD PHONE 4/23 - 5/22	FRD PHONE 4/23		
FRD PHONE 4/23 - 5/22			E 130-01-5130-00		15.34	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
FRD PHONE 4/23 - 5/22			E 145-02-5412-00		196.15	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			Vendor Total-		211.49	
01428 BARNES, DIANE						
0733	44150	06	4TH QTR CELL REIMBURSEMEN	DB4THQTR		
4TH QTR CELL REIMBURSEMEN			E 110-01-5130-00		150.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		150.00	
00168 BASTON, CLARK M						
0733	44151	06	4TH QUARTER CELL REIMBURS	CB 4TH QTR		
4TH QUARTER CELL REIMBURS			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
01472 BEN SCIPIONE						
0733	44152	06	MAY,JUNE CELL REIMBURSEME	BSAPRMAY		
MAY,JUNE CELL REIMBURSEME			E 120-01-5130-00		90.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			Vendor Total-		90.00	
00016 CASCO BAY FORD						
0733	44153	06	PWD TRUCK WHEEL ALIGNMENT	445459		
PWD TRUCK WHEEL ALIGNMENT			E 140-01-5524-00		125.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		125.00	

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01502 CASSANDRA BACON						
0733	44154	06	CELL PHONE REIMB 4TH QTR	CB 4TH		
CELL PHONE REIMB 4TH QTR			E 120-01-5130-00		45.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
00025 CENTRAL MAINE POWER COMPANY						
0733	44155	06	STREET LTS 5/2 - 5/30/23	709001751112		
STREET LTS 5/2 - 5/30/23			E 130-02-5332-00		167.75	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		167.75	
00019 CENTRAL PETROLEUM COMPANY						
0733	44156	06	PWD VEH MAINTENANCE/FUEL	509984		
PWD VEH MAINTENANCE/FUEL			E 140-01-5526-00		859.80	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		859.80	
00026 COASTAL ACE HARDWARE INC						
0733	44157	06	PWD SUPPLIES	210318/1		
PWD			E 140-01-5544-00		73.21	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		73.21	
00868 COMMAND PEST SERVICES						
0733	44158	06	FRD MONTHLY SERVICES	205		
FRD MONTHLY SERVICES			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
0733	44158	06	TOWN OFFICE MONTHLY SERVI	207		
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	
0733	44158	06	WH&CC MONTHLY SERVICE	206		
WH&CC MONTHLY SERVICE			E 145-03-5512-00		55.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
			Vendor Total-		150.00	
00570 CONNECTIVITY POINT						
0733	44159	06	AV PROJECT WH&CC	846116		
AV PROJECT WH&CC			E 400-22-6207-01		16,524.00	0.00
			SPECIAL FNDS / ARPA - AV UPGRADES / BID COST			
			Vendor Total-		16,524.00	
01361 COPP, KODY						
0733	44160	06	4TH QUARTER CELL REIMBURS	KC 4TH QTR		
4TH QUARTER CELL REIMBURS			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
01521 DAVID REED						
0733	44161	06	REFUND GOLF TOURN SPONSOR	06072023DR		
REFUND GOLF TOURN SPONSOR			R 100-4346		75.00	0.00
			REVENUES - WH&CC EVENTS			

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					75.00	
00791 DEAD RIVER COMPANY						
0733	44162	06	PWD DIESEL	92501		
PWD DIESEL			E 140-01-5526-00		1,641.97	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Vendor Total-					1,641.97	
00564 DENNIS K. BURKE INC						
0733	44163	06	PWD GASOLINE	1538539		
PWD GASOLINE			E 140-01-5526-00		1,728.71	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Vendor Total-					1,728.71	
01340 EASTERN SALES & EQUIPMENT INC						
0733	44164	06	SOIL CONSERVATION SEED	E14558		
SOIL CONSERVATION SEED			E 140-01-5566-00		450.00	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
Vendor Total-					450.00	
00116 ECO MAINE						
0733	44165	06	MAY MSWM	MAY TRASH		
MAY MSWM			E 150-01-5670-00		5,417.95	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
Invoice Total-					5,417.95	
0733	44165	06	MAY RECYCLING	MAY RECYCLING		
MAY RECYCLING			E 150-01-5670-00		1,224.30	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
Invoice Total-					1,224.30	
Vendor Total-					6,642.25	
01519 EITAN MEDICAL						
0733	44166	06	MED SUPPLIES	IN10-19219		
MED SUPPLIES			E 130-01-5532-00		2,812.66	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					2,812.66	
00500 FORESIDE OUTDOOR POWER, LLC.						
0733	44167	06	PWD FERRIS MOWER BLADES	44531		
PWD FERRIS MOWER BLADES			E 140-01-5522-00		83.73	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
Vendor Total-					83.73	
01523 FORMAL FUNGI LLC						
0733	44168	06	REIMBURSE OUTDOOR MKT	CANCELLATION		
REIMBURSE OUTDOOR MKT			R 100-4345		160.00	0.00
			REVENUES - WH&CC FEES			
Vendor Total-					160.00	
00611 GARBAGE TO GARDEN						
0733	44169	06	MAY SERVICE	25160		
MAY SERVICE			E 150-01-5688-00		280.00	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
Vendor Total-					280.00	
00615 GOODWIN, CHERYL						

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0733	44170	06	4TH QTR CELL REIMBURSEMEN	CCG 4TH QTR		
4TH QTR CELL REIMBURSEMEN			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
00033 GROVER, DEBORAH ALLEN						
0733	44171	06	JUNE CELL PHONE REIMBURSE	DAG623		
JUNE CELL PHONE REIMBURSE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
01181 HUTCHINS, NICHOLAS D.						
0733	44172	06	4TH QUARTER CELL REIMBURS	NH 4TH QTR		
4TH QUARTER CELL REIMBURS			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
00203 ION NETWORKING						
0733	44173	06	TOWN OFFICE JUNE	42458		
TOWN OFFICE JUNE			E 110-02-5322-00		2,412.61	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		2,412.61	
0733	44173	06	PWD JUNE	42460		
PWD JUNE			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		96.00	
0733	44173	06	FRD JUNE	42459		
FRD JUNE			E 110-02-5322-00		324.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		324.00	
0733	44173	06	WH&CC JUNE	42461		
WH&CC JUNE			E 110-02-5322-00		144.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		144.00	
0733	44173	06	FRD NETWORK ISSUES	42525		
FRD NETWORK ISSUES			E 110-02-5322-00		1,434.72	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		1,434.72	
0733	44173	06	2 LAPTOP MONITORS	42580		
2 LAPTOP MONITORS			E 110-01-5228-00		268.92	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Invoice Total-		268.92	
			Vendor Total-		4,680.25	
01427 JACKMAN, REBECCA						
0733	44174	06	4TH QTR CELL REIMBURSEMEN	RLJ4TH QTR		
4TH QTR CELL REIMBURSEMEN			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		45.00	
0733	44174	06	OFFICE COFFEE REIMBURSEME	06082023		
OFFICE COFFEE REIMBURSEME			E 110-01-5224-00		39.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		39.99	

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-					84.99	
01471 JACLYN HERSEY						
0733	44175	06	PHONE REIMBURSEMENT 4TH Q	JMH 4TH QTR		
PHONE REIMBURSEMENT 4TH Q	E 125-01-5130-00				135.00	0.00
	COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES					
Vendor Total-					135.00	
00412 JENSEN BAIRD GARDNER & HENRY						
0733	44176	06	MAY LEGAL SERVICES	327503		
MAY LEGAL SERVICES	E 110-02-5316-00				4,811.84	0.00
	MUN ADMN / CONTR/PROF - LEGAL / LEGAL					
Invoice Total-					4,811.84	
0733	44176	06	MAY LEGAL TIF SERVICES	327504		
MAY LEGAL TIF SERVICES	E 400-30-6104-03				168.75	0.00
	SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL					
Invoice Total-					168.75	
Vendor Total-					4,980.59	
00348 JOHNSON PAINT COMPANY, INC						
0733	44177	06	MARKING PAINT	769856		
MARKING PAINT	E 140-01-5560-00				18.75	0.00
	PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING					
Vendor Total-					18.75	
01488 KAREN CASALE						
0733	44178	06	JUNE CELL REIMBURSEMENT	KC CELL JUNE		
JUNE CELL REIMBURSEMENT	E 110-01-5130-00				15.00	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
Vendor Total-					15.00	
00396 LOWE'S						
0733	44179	06	WH&CC AIR CONDITIONING RE	09263		
WH&CC AIR CONDIT. REPAIR	E 145-03-5520-00				169.01	0.00
	BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS					
Invoice Total-					169.01	
0733	44179	06	CUSTODIAL SUPPLIE	10910079		
CUSTODIAL SUPPLIES	E 145-01-5516-00				74.05	0.00
	BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY					
Invoice Total-					74.05	
Vendor Total-					243.06	
00320 MATHESON TRI-GAS INC						
0733	44180	06	MED SUPPLIES	0027846075		
FRD-MEDICAL SUPPLY	E 130-01-5532-00				136.84	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
Invoice Total-					136.84	
0733	44180	06	12 MONTH CYLINDER LEASE	0027835928		
12 MONTH CYLINDER LEASE	E 130-01-5532-00				628.00	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
Invoice Total-					628.00	
Vendor Total-					764.84	
00413 MBOIA						

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0733	44181	06	SCIPIONE TRAINING	1000442937		
SCIPIONE TRAINING			E 120-01-5140-00		195.00	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
			Vendor Total-		195.00	
00484 MEDICAL REIMBURSEMENT						
0733	44182	06	MAY BILLING	8308		
MAY BILLING			E 130-01-5531-00		317.99	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
			Vendor Total-		317.99	
00048 NAPA AUTO PARTS						
0733	44183	06	PWD VEHICLE MAINT	3784-908211		
PWD VEHICLE MAINT			E 140-01-5524-00		292.67	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		292.67	
0733	44183	06	PWD OIL	3784-911140		
PWD OIL			E 140-01-5548-00		204.50	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
			Invoice Total-		204.50	
			Vendor Total-		497.17	
01429 NORTH STAR PLANNING, LLC						
0733	44184	06	MAY PLANNING SERVICES	026-01.20		
MAY PLANNING SERVICES			E 120-01-5610-00		786.25	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			Vendor Total-		786.25	
01451 OLIVER ASSOCIATES, INC						
0733	44185	06	FACTS PROJECT	12911		
FACTS PROJECT			E 400-30-6104-02		5,989.29	0.00
			SPECIAL ENDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			Vendor Total-		5,989.29	
00088 OPPORTUNITY ALLIANCE						
0733	44186	06	MAY GENERAL ASSISTANCE	GA052023		
MAY GENERAL ASSISTANCE			E 120-04-5645-00		192.00	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
			Vendor Total-		192.00	
00518 PALMER SPRING CO						
0733	44187	06	PWD SUPPLIES	389180-1		
PWD SUPPLIES			E 140-01-5544-00		140.00	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		140.00	
00381 PARIS FARMERS UNION						
0733	44188	06	PWD CULVERT	23-1000599		
PWD CULVERT			E 140-01-5554-00		3,638.40	0.00
			PUBLIC WORKS / OPERATIONS - CULVERTS / CULVERTS			
			Vendor Total-		3,638.40	
01520 PAUL WHITMARSH						
0733	44189	06	REFUND GOLF TOURN SPONSOR	060723		

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND GOLF TOURN SPONSOR			R 100-4346		150.00	0.00
REVENUES - WH&CC EVENTS						
Vendor Total-					150.00	
00069 PAYSON, GREGORY						
0733	44190	06	4TH QTR CELL REIMBURSE	GP 4TH QTR		
4TH QTR CELL REIMBURSE			E 130-01-5130-00		135.00	0.00
PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES						
Vendor Total-					135.00	
01490 PERKINS THOMPSON, PA						
0733	44191	06	CODE OF CONDUCT COMPLAINT	152047		
CODE OF CONDUCT COMPLAINT			E 110-02-5316-00		1,552.50	0.00
MUN ADMN / CONTR/PROF - LEGAL / LEGAL						
Invoice Total-					1,552.50	
0733	44191	06	CODE OF CONDUCT COMPLAINT	152048		
CODE OF CONDUCT COMPLAINT			E 110-02-5316-00		270.00	0.00
MUN ADMN / CONTR/PROF - LEGAL / LEGAL						
Invoice Total-					270.00	
Vendor Total-					1,822.50	
01397 PIERCE, SETH						
0733	44192	06	4TH QUARTER CELL REIMBURS	SP 4TH QTR		
4TH QUARTER CELL REIMBURS			E 140-01-5130-00		45.00	0.00
PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES						
Vendor Total-					45.00	
00350 PINE TREE WASTE, INC						
0733	44193	06	CLEAN UP DAY EXPENSES	3059416		
CLEANUP DAY			E 150-01-5685-00		8,870.75	0.00
SW/RECYCLING / SOLID WASTE - CLEANUP DAY / CLEANUP DAY						
Invoice Total-					8,870.75	
0733	44193	06	CLEAN UP DAY	3056938		
CLEANUP DAY			E 150-01-5685-00		4,159.55	0.00
SW/RECYCLING / SOLID WASTE - CLEANUP DAY / CLEANUP DAY						
Invoice Total-					4,159.55	
0733	44193	06	FRD TRASH PICK UP	3070862		
FIRE STATION			E 150-01-5655-00		83.12	0.00
SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL						
Invoice Total-					83.12	
0733	44193	06	MAY TRASH/RECYCLING	3068674		
HOUSE HOLD TRASH			E 150-01-5655-00		8,881.53	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						
Invoice Total-					17,789.53	
Vendor Total-					30,902.95	
00085 PITNEY BOWES INC						
0733	333333	06	POSTAGE METER REFILL	06082023		
POSTAGE METER REFILL			E 110-01-5210-00		500.00	0.00
MUN ADMN / OPERATIONS - POSTAGE / POSTAGE						
Invoice Total-					500.00	
0733	44194	06	MAR 30 - JUNE 29	3317501119		
						*** SEPARATE ***

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RENTAL MAR 30 - JUNE 29			E 110-01-5226-00		159.57	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		159.57	
			Vendor Total-		659.57	
00074 PONTEM SOFTWARE BY RIA						
0733	44195	06	SOFTWARE 7/1/23-6/30/24	12071		
SOFTWARE 7/1/23-6/30/24			E 110-01-5216-00		648.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Vendor Total-		648.00	
01469 PORT CITY ARCHITECTURE						
0733	44196	06	FRD PROJECT	22416-3		
FRD			E 400-30-6104-02		504.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			Vendor Total-		504.00	
00423 POWER PRODUCT SYSTEMS, LLC.						
0733	44197	06	FRD PLANNED MAINTENANCE	1317549		
FRD PLANNED MAINTENANCE			E 145-03-5522-00		185.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
			Vendor Total-		185.00	
00780 READYREFRESH BY NESTLE						
0733	44198	06	WATER DELIVERY	03E0447975178		
WATER DELIVERY			E 145-03-5520-00		146.69	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Vendor Total-		146.69	
01415 RHR SMITH & COMPANY						
0733	44199	06	PREPAY 23 AUDIT FIELD WOR	2023-1440		
PREPAY 23 AUDIT FIELD WOR			G 10-250-24		1,500.00	0.00
			GENERAL / FY 24 PREPAY			
			Vendor Total-		1,500.00	
01522 RUDMAN & WINCHELL, LLC						
0733	44200	06	CODE OF CONDUCT COMPLAINT	624484		
CODE OF CONDUCT COMPLAINT			E 110-02-5316-00		2,987.44	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		2,987.44	
0733	44200	06	CODE OF CONDUCT COMPLAINT	624070		
CODE OF CONDUCT COMPLAINT			E 110-02-5316-00		925.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		925.00	
			Vendor Total-		3,912.44	
01426 SMITH, MARI-MELINDA						
0733	44201	06	4TH QTR CELL REIMBURSEMEN	MMS 4TH QTR		
4TH QTR CELL REIMBURSEMEN			E 145-01-5130-00		45.00	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
00101 STAPLES CREDIT PLAN						
0733	44202	06	OFFICE SUPPLIES TOWN OFFI	3269762771		
OFFICE SUPPLIES TOWN OFFI			E 110-01-5224-00		39.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					39.99	
0733	44202	06	TOWN OFF. OFFICE SUPPLIES	3270166181		
TOWN OFF. OFFICE SUPPLIES			E 110-01-5224-00		11.25	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					11.25	
0733	44202	06	OFFICE SUPPLIES	3270166971		
OFFICE SUPPLIES			E 110-01-5224-00		8.31	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					8.31	
Vendor Total-					59.55	
01468 STERLING RUEST						
0733	44203	06	4TH QUARTER CELL REIMBURS	SR 4TH QTR		
4TH QUARTER CELL REIMBURS			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00604 STRATTARD ELECTRIC						
0733	44204	06	AV PROJECT, ELECTRICAL	projector outle		
AV PROJECT, ELECTRICAL			E 400-22-6207-02		2,400.00	0.00
			SPECIAL FNDS / ARPA - AV UPGRADES / ELECTRICAL			
Invoice Total-					2,400.00	
0733	44204	06	COMMUNITY RESILLIANCE PRO	Town Hall 01		
COMMUNITY RESILLIANCE PRO			E 500-01-5952-00		4,462.40	0.00
			GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE			
Invoice Total-					4,462.40	
0733	44204	06	ELECTRICAL COMM RESILLIAN	Public Works 01		
ELECTRICAL COMM RESILLIAN			E 500-01-5952-00		3,831.00	0.00
			GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE			
Invoice Total-					3,831.00	
0733	44204	06	ELECTRICAL COMM RESILLIAN	Fire department		
ELECTRICAL COMM RESILLIAN			E 500-01-5952-00		423.25	0.00
			GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE			
Invoice Total-					423.25	
Vendor Total-					11,116.65	
00300 TODDY BROOK GOLF COURSE						
0733	44205	06	WESCUSTAGO OPEN	FOOD/GOLF		
WESCUSTAGO OPEN			E 125-01-5222-00		2,131.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
Vendor Total-					2,131.00	
00030 TOWN OF CUMBERLAND						
0733	44206	06	LIBRARY/REC SERVICES	2023-035		*** SEPARATE ***
LIBRARY JAN-MAR, APR-JUN			E 160-05-5800-00		95,078.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			
RECREATI/JAN-MAR, APR-JUN			E 160-05-5810-00		40,528.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C REC / NY/C REC			
Invoice Total-					135,606.00	
0733	44207	06	ACO COVERAGE JAN-JUN	2023-038		
ACO JAN-MAR, APR-JUN			E 130-02-5326-00		11,567.00	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
Invoice Total-					11,567.00	

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					147,173.00	
00397 UNIFIRST CORPORATION						
0733	44208	06	PWD FLOOR MATS/UNIFORMS	1040325616		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					88.73	
0733	44208	06	PWD UNIFORMS MATS/UNIFORM	1040328196		
PWD UNIFORMS MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					88.73	
0733	44208	06	PWD UNIFORMS/FLOOR MATS	1040331005		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					88.73	
0733	44208	06	TOWN OFFICE FLOOR MATS	1040331008		
TOWN OFFICE FLOOR MATS			E 145-03-5514-00		36.88	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
Invoice Total-					36.88	
0733	44208	06	WH&CC FLOOR MATS	1040331006		
WH&CC FLOOR MATS			E 145-03-5514-00		78.52	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
Invoice Total-					78.52	
0733	44208	06	FRD FLOOR MATS	1040331009		
FRD BLDG FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
Invoice Total-					38.08	
Vendor Total-					419.67	
00704 WOODCOCK & SONS						
0733	44209	06	REPLACE DOOR INSERT TOWN	60523W		
REPLACE DOOR INSERT TOWN			E 145-03-5520-00		166.88	0.00
			BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS			
Vendor Total-					166.88	
00182 XPRESS COPY SERVICES						
0733	44210	06	TOWN MEETING PACKETS	202411		
TOWN MEETING PACKETS			E 110-01-5218-00		936.29	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
Vendor Total-					936.29	
00128 YARMOUTH WATER DISTRICT						
0733	44211	06	HYDRANTS 6/1 - 6/30/23	HYDRANTSJUNE		
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
Vendor Total-					5,384.83	

A / P Warrant

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
					<hr/>	
					Prepaid Total-	500.00
					Current Total-	386,174.12
					EFT Total-	0.00
					<hr/>	
					Warrant Total-	386,674.12

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
00014 SECRETARY OF STATE, MAINE					
0766	44212	06	BMV 6/12 - 6/20	BMV 6/12 - 6/20	
BMV 6/12 - 6/20	G 10-220-01			14,304.51	0.00
			GENERAL / BMV STATE		
				Vendor Total-	14,304.51
				Prepaid Total-	0.00
				Current Total-	14,304.51
				EFT Total-	0.00
				Warrant Total-	14,304.51

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

WARRANT: 109

Check	D / D	Check	Employee	Gross Pay
10925	0.00	497.03	453 DANIEL J ROSE	538.20
10926	0.00	70.09	522 DYLAN J VALLIERE	75.90
11701	60.24	0.00	401 MARISSA S LEWIS	65.23
11702	856.95	0.00	402 ANTHONY C REGIS	927.93
11703	493.78	0.00	404 DANIEL P GEARY	534.68
11704	1,411.11	0.00	405 STEPHEN A GEARY SR.	1,528.01
11705	263.53	0.00	408 FORTUNAT MUELLER	393.65
11706	377.22	0.00	412 DAVID R HYDE	408.46
11707	946.26	0.00	414 WENDELL RAY WOODCOCK JR	1,024.65
11708	80.17	0.00	417 JONATHAN S. EDDY	86.81
11709	215.07	0.00	419 CRAIG J WADE	260.93
11710	50.98	0.00	423 CHARLES T. HANSEL	55.20
11711	255.99	0.00	429 AARON T CRAM	277.20
11712	652.13	0.00	439 WENDELL R. WOODCOCK SR	706.15
11713	324.19	0.00	447 JUSTIN L DERI	351.05
11714	168.26	0.00	448 KODY N COPP	182.20
11715	140.19	0.00	455 MASON LEE HIGGINS	151.80
11716	50.98	0.00	456 SEAN R. WOODCOCK	55.20
11717	134.71	0.00	457 ADAM C FOSTER	167.53
11718	50.98	0.00	472 CAROLINE DAVENPORT MARIN	55.20
11719	297.55	0.00	478 ANNE K SMITH	322.20
11720	320.86	0.00	481 ROBERT E HAILE JR	347.44
11721	296.31	0.00	488 GUY H LOVELL III	320.85
11722	337.76	0.00	513 ALAN S MORRISON	365.74
11723	215.07	0.00	514 THEODORE W EDWARDS	232.89
11724	50.98	0.00	516 MARTIN A KREMER	55.20
11725	0.00	8,051.27	D / D 6 NORWAY SAVINGS BANK	
11726	0.00	20.00	T & A 2 Maine SIT	
11727	0.00	1,577.92	T & A 1 Norway Savings Bank	

WARRANT: 109

Check	D / D	Check	Employee	Gross Pay
Total	8,051.27	10,216.31		9,490.30

Put into A/P **1,597.92**
Taken out of A/P **(1,597.92)**

Total Payroll **10,216.31**

Count
Checks 29

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0771	44213	06	FRD KEYBOARD	1LQW-YTLJ-1K46		
FRD KEYBOARD			E 130-01-5140-00		102.37	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Vendor Total-		102.37	
01428 BARNES, DIANE						
0771	44214	06	MILEAGE/ELECTION EXPENSES	06212023		
MILEAGE REIMBURSEMENT			E 110-01-5130-00		67.47	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
ELECTION REIMBURSEMENT			E 110-01-5228-00		40.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Vendor Total-		107.47	
00168 BASTON, CLARK M						
0771	44215	06	TWO MONTHS CELL	4TH QTR		
CELLPHONE			E 140-01-5130-00		90.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		90.00	
01440 CARDMEMBER SERVICE						
0771	44216	06	LL BEAN - TOWN MTG MODERA	010349246137		
LL BEAN - TOWN MTG MODERA			E 110-01-5222-00		100.00	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		100.00	
0771	44216	06	L L BEAN CAND NIGHT MODER	010349246126		
L L BEAN CAND NIGHT MODER			E 110-01-5222-00		50.00	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		50.00	
			Vendor Total-		150.00	
00025 CENTRAL MAINE POWER COMPANY						
0771	44217	06	VETERAN'S PARK 5/17-6/15	706001792540		
VETERAN'S PARK 5/17-6/15			E 145-02-5414-00		24.84	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		24.84	
0771	44217	06	STREET LIGHTS 5/18- 6/16	724001573669		
STREET LIGHTS 5/18- 6/16			E 130-02-5332-00		23.61	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		23.61	
			Vendor Total-		48.45	
00026 COASTAL ACE HARDWARE INC						
0771	44218	06	FRD WASHER ISSUES	210189/1		
FRD WASHER ISSUES			E 145-01-5520-00		43.96	0.00
			BLDGS/GRNDS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			Vendor Total-		43.96	
00868 COMMAND PEST SERVICES						
0771	44219	06	JANUARY SERVICE	21903		
PWD			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
0771	44219	06	JANUARY SERVICE	21902		

A / P Warrant

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JANUARY SERVICE			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
0771	44219	06	JANUARY SERVICE	21904		
JANUARY SERVICE			E 145-03-5512-00		55.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
			Vendor Total-		150.00	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0771	44220	06	LEIN DISCHARGE	BROBERG		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			Invoice Total-		19.00	
0771	44220	06	LEIN DISCHARGE	CLEMENT		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			Invoice Total-		19.00	
			Vendor Total-		38.00	
01525 ERIC MAURIELLO						
0771	44221	06	OUTDOOR MARKET-MUSIC	000001		
OUTDOOR MARKET-MUSIC			E 125-01-5222-00		300.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		300.00	
00500 FORESIDE OUTDOOR POWER, LLC.						
0771	44222	06	PWD EQUIP MAINTENANCE	29944		
PWD EQUIP MAINTENANCE			E 140-01-5522-00		76.08	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		76.08	
00070 MAINE MUNICIPAL ASSOCIATION						
0771	44223	06	D BARNES	1000444587		
D BARNES			E 110-01-5222-00		90.00	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		90.00	
01414 MISSION SQUARE RETIREMENT						
0771	44224	06	PLAN ID 108686	JUNE 2023		
RETIREMENT BEN/JUNE			E 160-02-5730-00		4,152.30	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
JUNE 2023/EMPLOYEE			G 10-230-05		2,753.22	0.00
			GENERAL / ICMA EMPLOYEE			
JUNE 2023/EMPLOYEE LOANS			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
			Vendor Total-		6,990.43	
00048 NAPA AUTO PARTS						
0771	44225	06	PWD HYDRO SEEDER	3784-911152		
PWD HYDRO SEEDER			E 140-01-5522-00		9.54	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Invoice Total-		9.54	
0771	44225	06	CORE CREDIT	3784-9033229		

A / P Warrant

Warrant 111

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Credit Memo			G 10-120-00		-9.54	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-9.54	
			Vendor Total-		0.00	
00877 NORTHEAST HEAT PUMPS						
0771	44226	06	HEAT PUMP WH&CC	2416		
HEAT PUMP WH&CC			E 500-01-5952-00		5,216.00	0.00
			GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE			
			Vendor Total-		5,216.00	
01430 PALMER, STEVEN						
0771	44227	06	REIMBURSE KITE FESTIVAL	KITE KITS		
REIMBURSE KITE FESTIVAL			E 120-07-5625-00		169.05	0.00
			COMM SVCS / LIVING WELL - GENL EXP / GENL EXP			
			Vendor Total-		169.05	
01490 PERKINS THOMPSON, PA						
0771	44228	06	DOSTILLIO APPEAL DH	152367		
DOSTILLIO APPEAL DH			E 110-02-5316-00		360.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		360.00	
01509 ROBERT SESSUMS						
0771	44229	06	PERSONAL PROP OVERPAYMENT	2061		
PERSONAL PROP OVERPAYMENT			G 10-203-23		2.37	0.00
			GENERAL / PP TAXES 23			
			Vendor Total-		2.37	
00121 SUBURBAN PROPANE						
0771	44230	06	PWD PROPANE	2712-639248		
PWD TANKSERIAL #6SF024144			E 140-01-5418-00		228.70	0.00
			PUBLIC WORKS / OPERATIONS - PROPANE / PROPANE			
			Vendor Total-		228.70	
00181 TREASURER, STATE OF MAINE						
0771	333333	06	4TH QUARTER UNEMPLOYMENT	6302023		
4TH QUARTER UNEMPLOYMENT			E 160-02-5760-00		1,019.53	0.00
			FIXED EXPENS / EE BENEFITS - UNEMPLOYMENT / UNEMPLOYMENT			
			Vendor Total-		1,019.53	
00397 UNIFIRST CORPORATION						
0771	44231	06	PW WIPES	1040333285		
PWD RAGS			E 140-01-5544-00		21.40	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		21.40	

Type	Check	Amount	Date	Wrnt	Payee
R	44232	323.00	06/22/23	112	0091 CUMBERLAND COUNTY REGISTRY OF DEEDS
Total		323.00			

Count	
Checks	1
Voids	0