



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

| | | | | |
|------------------|---|----|--------------|----------------------|
| Payables Warrant | # | 12 | \$ | 9,426.01 |
| Payroll Warrant | # | 13 | \$ | 41,992.76 |
| Payables Warrant | # | 14 | \$ | 10,077.70 |
| Payables Warrant | # | 15 | \$ | 57,324.55 |
| Payables Warrant | # | 16 | \$ | 853,478.98 |
| | | | Total | \$ 972,300.00 |

Itemized warrant 12, 13, 14, 15 and 16 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: September 5, 2023

A / P Warrant

Warrant 12

| Jrnl | Check | Month | Invoice Description | Reference | | |
|--|-------|-------|---------------------|-----------------------|-----------------|-------------|
| Description | | | Account | Proj | Amount | Encumbrance |
| 00014 SECRETARY OF STATE, MAINE | | | | | | |
| 0096 | 44433 | 08 | BMV 8/7 - 8/14 | BMV 8/7 - 8/14 | | |
| BMV 8/7 - 8/14 | | | G 10-220-01 | | 9,426.01 | 0.00 |
| | | | GENERAL / BMV STATE | | | |
| | | | | Vendor Total- | 9,426.01 | |
| | | | | Prepaid Total- | 0.00 | |
| | | | | Current Total- | 9,426.01 | |
| | | | | EFT Total- | 0.00 | |
| | | | | Warrant Total- | 9,426.01 | |

Select Board Member's Signataure:

Amy N. Haile

Select Board Member's Name Printed:

Amy N. Haile

Date:

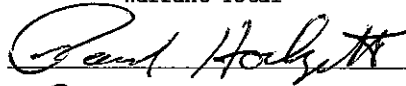
8/15/23

A / P Warrant

Warrant 14

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|--|-------|-------|-----------------------|------------------|-------------|
| Description | | | Account | Amount | |
| 00014 SECRETARY OF STATE, MAINE | | | | | |
| 0107 | 44434 | 08 | BMV 8/14 - 8/21 | BMV 8/14 - 8/21 | |
| BMV 8/14 - 8/21 | | | G 10-220-01 | 10,077.70 | 0.00 |
| | | | GENERAL / BMV STATE | | |
| | | | Vendor Total- | 10,077.70 | |
| | | | Prepaid Total- | 0.00 | |
| | | | Current Total- | 10,077.70 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 10,077.70 | |

Select Board Member's Signataure:



Select Board Member's Name Printed:

Paul Hodgett

Date:

Warrant 15

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 01440 CARDMEMBER SERVICE | | | | | | |
| 0113 | 44435 | 08 | PASSIVHAUSMAINE CODES | MEETING MAINE E | | |
| PASSIVHAUSMAINE CODES | | | E 110-05-5140-00 | | 25.00 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - TRAINING / TRAINING | | | |
| | | | Invoice Total- | | 25.00 | |
| 0113 | 44435 | 08 | ZOOM 8/20 - 9/19 | INV215602425 | | |
| ZOOM 8/20 - 9/19 | | | E 110-06-5216-00 | | 155.99 | 0.00 |
| | | | MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE | | | |
| | | | Invoice Total- | | 155.99 | |
| 0113 | 44435 | 08 | FREEPIK CR TAKEN IN ERROR | 07072023 | | |
| FREEPIK CR TAKEN IN ERROR | | | E 125-01-5216-00 | | 144.00 | 0.00 |
| | | | COMM CENTER / OPERATIONS - SOFTWARE / SOFTWARE | | | |
| | | | Invoice Total- | | 144.00 | |
| 0113 | 44435 | 08 | MAINE TURNPIKE TRANSPASS | 08152023 | | |
| PWD E Z PASS | | | E 140-01-5150-00 | | 50.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - DUES/MEMBER / DUES/MEMBER | | | |
| FRD E Z PASS | | | E 130-01-5150-00 | | 50.00 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER | | | |
| | | | Invoice Total- | | 100.00 | |
| 0113 | 44435 | 08 | FRD TV SCREEN | 80923 | | |
| FRD TV SCREEN | | | E 130-01-5140-00 | | 228.00 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING | | | |
| | | | Invoice Total- | | 228.00 | |
| 0113 | 44435 | 08 | FREEPIK CREDIT | 2591 7112023 | | |
| Credit Memo | | | G 10-120-00 | | -119.99 | 0.00 |
| | | | GENERAL / CREDIT MEMO | | | |
| | | | Invoice Total- | | -119.99 | |
| | | | Vendor Total- | | 533.00 | |
| 01216 CONSOLIDATED COMMUNICATIONS | | | | | | |
| 0113 | 44436 | 08 | ACCT#110 534 7816 99 | 8/18 - 9/17 | | |
| PHONE 8/18 - 9/17 | | | E 110-03-5410-00 | | 521.37 | 0.00 |
| | | | MUN ADMN / TOWN OFFICE - PHONE / PHONE | | | |
| | | | Vendor Total- | | 521.37 | |
| 00035 DJ'S MUNICIPAL SUPPLY, INC | | | | | | |
| 0113 | 44437 | 08 | PWD MATS/SAFETY VESTS | 297511 | | |
| PWD MATS | | | E 140-01-5566-00 | | 980.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT | | | |
| PWD/SAFETY VESTS | | | E 140-01-5534-00 | | 24.99 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - PPE / PPE | | | |
| | | | Vendor Total- | | 1,004.99 | |
| 00338 IRVING OIL CORPORATION | | | | | | |
| 0113 | 44438 | 08 | PWD DOUBLE WALL OIL TANKS | 4512213 | | |
| PWD DOUBLE WALL OIL TANKS | | | E 220-25-5920-00 | | 3,326.00 | 0.00 |
| | | | CIP EXPENSES / MUN FACIL - CAPTL RESV / CAPTL RESV | | | |
| | | | Vendor Total- | | 3,326.00 | |
| 00072 MAINE MUNICIPAL EMPLOYEES | | | | | | |
| 0113 | 44439 | 08 | SEPTEMBER HEALTH INSURANC | 09012023 | | |
| SEPTEMBER HEALTH ADMIN | | | E 110-01-5710-00 | | 6,301.78 | 0.00 |
| | | | MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR | | | |

Warrant 15

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|------------------|-------------------------|
| Description | | | Account | Proj | | |
| SEPT DENTAL ADMIN | | | E 110-01-5720-00 | | 415.71 | 0.00 |
| | | | MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR | | | |
| SEPT ASSES/CODES HEALTH | | | E 110-05-5710-00 | | 4,006.43 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR | | | |
| SEPT ASSES/CODES DENTAL | | | E 110-05-5720-00 | | 120.96 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR | | | |
| SEPT WH&CC HEALTH INS | | | E 125-01-5710-00 | | 2,944.98 | 0.00 |
| | | | COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR | | | |
| SEPT WH&CC DENTAL | | | E 125-01-5720-00 | | 150.46 | 0.00 |
| | | | COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR | | | |
| SEPT FRD HEALTH INS | | | E 130-01-5710-00 | | 1,969.54 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR | | | |
| SEPT FRD DENTAL INS | | | E 130-01-5720-00 | | 115.43 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR | | | |
| SEPT PWD HEALTH INS | | | E 140-01-5710-00 | | 4,362.27 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR | | | |
| SEPT PWD DENTAL INS | | | E 140-01-5720-00 | | 214.35 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR | | | |
| SEPT EMPLOYEE HEALTH | | | G 10-230-08 | | 3,623.18 | 0.00 |
| | | | GENERAL / MMEHT BENEFI | | | |
| SEPT EMPLOYEE DENTAL | | | G 10-230-08 | | 182.10 | 0.00 |
| | | | GENERAL / MMEHT BENEFI | | | |
| SEPT EMPLOYEE LIFE INS | | | G 10-230-08 | | 79.60 | 0.00 |
| | | | GENERAL / MMEHT BENEFI | | | |
| SEPT EMPLOYEE INC PROTEC | | | G 10-230-07 | | 664.01 | 0.00 |
| | | | GENERAL / INCM PROTECT | | | |
| SEPT EMPLOYEE VISION | | | G 10-403-00 | | 105.11 | 0.00 |
| | | | GENERAL / VSP VISION | | | |
| | | | Invoice Total- | | 25,255.91 | |
| 0113 | 44439 | 08 | STATEMENT CREDIT | | | |
| | | | CREDIT MEMO | | | |
| Credit Memo | | | G 10-120-00 | | -669.99 | 0.00 |
| | | | GENERAL / CREDIT MEMO | | | |
| | | | Invoice Total- | | -669.99 | |
| | | | Vendor Total- | | 24,585.92 | |
| 00014 SECRETARY OF STATE, MAINE | | | | | | |
| 0113 | 44440 | 08 | BMV 8/21 - 8/28 | | | |
| | | | BMV 8/21 - 8/28 | | | |
| BMV 8/21 - 8/28 | | | G 10-220-01 | | 11,289.26 | 0.00 |
| | | | GENERAL / BMV STATE | | | |
| | | | Vendor Total- | | 11,289.26 | |
| 00102 SPECTRUM | | | | | | |
| 0113 | 44441 | 08 | PWD INTERNET 8/15 - 9/14 | | | |
| | | | PWD INTERNET 8/15 - 9/14 | 0021142081523 | | *** SEPARATE *** |
| | | | E 140-01-5412-00 | | 79.99 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB | | | |
| | | | Invoice Total- | | 79.99 | |
| 0113 | 44442 | 08 | T/O INTERNET 8/12 - 9/11 | | | |
| | | | T/O INTERNET 8/12 - 9/11 | 144271501080723 | | *** SEPARATE *** |
| | | | E 110-03-5412-00 | | 47.57 | 0.00 |
| | | | MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB | | | |
| | | | Invoice Total- | | 47.57 | |
| 0113 | 44443 | 08 | FRD INTERNET 8/13 - 9/12 | | | |
| | | | FRD INTERNET 8/13 - 9/12 | 144319960108072 | | *** SEPARATE *** |
| | | | E 130-01-5412-00 | | 129.99 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB | | | |
| | | | Invoice Total- | | 129.99 | |
| 0113 | 44444 | 08 | WH&CC INTERNET 8/12 9/11 | | | |
| | | | WH&CC INTERNET 8/12 9/11 | 144704401080723 | | *** SEPARATE *** |

A / P Warrant

Warrant 15

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---------------------------|-------------|------------------|------------------|
| Description | | | Account | Proj | | |
| WH&CC INTERNET | 8/12 | 9/11 | E 125-01-5412-00 | | 157.97 | 0.00 |
| COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB | | | | | | |
| Invoice Total- | | | | | 157.97 | |
| 0113 | 44445 | 08 | T/O INTERNET 8/22 - 9/21 | 142806101 | | *** SEPARATE *** |
| T/O INTERNET 8/22 - 9/21 | | | E 110-03-5412-00 | | 129.99 | 0.00 |
| MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB | | | | | | |
| Invoice Total- | | | | | 129.99 | |
| Vendor Total- | | | | | 545.51 | |
| 00454 Treasurer, State of Maine | | | | | | |
| 0113 | 44446 | 08 | JULY 2023 PLUMBING REPORT | JULY 2023 | | *** SEPARATE *** |
| JULY 2023 PLUMBING REPORT | | | G 10-220-08 | | 572.50 | 0.00 |
| GENERAL / PLMBING FEES | | | | | | |
| Invoice Total- | | | | | 572.50 | |
| 0113 | 44447 | 08 | JULY PLUMBING REPORT | JULY2023 | | *** SEPARATE *** |
| JULY PLUMBING REPORT | | | G 10-220-09 | | 15.00 | 0.00 |
| GENERAL / DEP SSWD | | | | | | |
| Invoice Total- | | | | | 15.00 | |
| Vendor Total- | | | | | 587.50 | |
| 00531 VISUAL EDGE IT | | | | | | |
| 0113 | 44448 | 08 | PHOTO COPIERS | 24AR1062560 | | |
| | | | E 130-01-5226-00 | | 4,935.01 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP | | | | | | |
| WH&CC KYOCERA EXOSYS | | | E 125-01-5226-00 | | 1,385.46 | 0.00 |
| COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP | | | | | | |
| T/O TOSHIBA ESTUDIO 6525C | | | E 110-01-5226-00 | | 8,610.53 | 0.00 |
| MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP | | | | | | |
| Vendor Total- | | | | | 14,931.00 | |
| Prepaid Total- | | | | | 0.00 | |
| Current Total- | | | | | 57,324.55 | |
| EFT Total- | | | | | 0.00 | |
| Warrant Total- | | | | | 57,324.55 | |

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|--------|-------|---|----------------|------------------|---------------|
| Description | | | Account | Proj | | |
| 00221 ADVANCED FIRE PROTECTION SERVICES | | | | | | |
| 0095 | 44449 | 09 | FRD ANNUAL INSPECTION CH | 23-530 | | |
| | | | FRD ANNUAL INSPECTION CH | | E 110-03-5520-00 | 450.00 |
| | | | MUN ADMN / TOWN OFFICE - GNRL REPAIRS / GNRL REPAIRS | | | 0.00 |
| | | | Vendor Total- | | | 450.00 |
| 00402 AFLAC | | | | | | |
| 0095 | 44450 | 09 | AUGUST | 100542 | | |
| | | | AFLAC/AUGUST | | G 10-402-00 | 48.48 |
| | | | GENERAL / AFLAC | | | 0.00 |
| | | | Vendor Total- | | | 48.48 |
| 00517 AMAZON CAPITAL SERVICES, INC | | | | | | |
| 0095 | 44451 | 09 | OFFICE SUPPLIES | 1P9C-JF9X-R9YG | | |
| | | | TOWN OFFICE OFF SUPPLIES | | E 110-01-5224-00 | 119.60 |
| | | | MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL | | | 0.00 |
| | | | CODES OFFICE SUPPLIES | | E 110-05-5224-00 | 26.56 |
| | | | MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL | | | 0.00 |
| | | | Invoice Total- | | | 146.16 |
| 0095 | 44451 | 09 | PWD OFFICE SUPPLIES | 1FL9-TQ9J-CFQV | | |
| | | | PWD OFFICE SUPPLIES | | E 140-01-5224-00 | 28.96 |
| | | | PUBLIC WORKS / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL | | | 0.00 |
| | | | Invoice Total- | | | 28.96 |
| 0095 | 44451 | 09 | FRD OFFICE SUPPLIES | 17T1-4H43-9PN3 | | |
| | | | FRD OFFICE SUPPLIES | | E 130-01-5224-00 | 170.97 |
| | | | PUBL SAFETY / FIRE RESCUE - OFFICE SUPPL / OFFICE SUPPL | | | 0.00 |
| | | | Invoice Total- | | | 170.97 |
| 0095 | 44451 | 09 | OFFICE SUPPLIES | 14MR-FH7D-1DQK | | |
| | | | WH&CC OFFICE SUPPLIES | | E 125-01-5224-00 | 11.89 |
| | | | COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL | | | 0.00 |
| | | | CODES OFFICS SUPPLIES | | E 110-05-5224-00 | 146.96 |
| | | | MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL | | | 0.00 |
| | | | Invoice Total- | | | 158.85 |
| | | | Vendor Total- | | | 504.94 |
| 01460 AUTO BE GREEN LLC | | | | | | |
| 0095 | 44452 | 09 | PWD FUEL | 4669 | | |
| | | | PWD FUEL | | E 140-01-5526-00 | 180.18 |
| | | | PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL | | | 0.00 |
| | | | PWD FUEL | | E 140-01-5544-00 | 139.99 |
| | | | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | 0.00 |
| | | | Vendor Total- | | | 320.17 |
| 00332 BOUND TREE MEDICAL LLC | | | | | | |
| 0095 | 44453 | 09 | FRD MED SUPPLIES | 85067821 | | |
| | | | FRD MED SUPPLIES | | E 130-01-5532-00 | 417.55 |
| | | | PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES | | | 0.00 |
| | | | Vendor Total- | | | 417.55 |
| 01440 CARDMEMBER SERVICE | | | | | | |
| 0095 | 444444 | 09 | FIREKING INTERNATIONAL | 1082620 | | |
| | | | T/O SOFTWARE | | E 110-01-5516-00 | 150.00 |
| | | | MUN ADMN / OPERATIONS - CUST SUPPLY / CUST SUPPLY | | | 0.00 |
| | | | Vendor Total- | | | 150.00 |

A / P Warrant

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|---------------|-------------|
| Description | | | Account | Proj | | |
| 01488 CASALE, KAREN | | | | | | |
| 0095 | 44454 | 09 | AUGUST REIMBURSEMENTS | AUGUST | | |
| CELL REIMBURSEMENT | | | E 110-01-5130-00 | | 15.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES | | | |
| MILEAGE REIMBURSEMENT | | | E 110-01-5130-00 | | 78.60 | 0.00 |
| | | | MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES | | | |
| | | | Vendor Total- | | 93.60 | |
| 00016 CASCO BAY FORD | | | | | | |
| 0095 | 44455 | 09 | PWD VEHICLE MAINTENANCE | 69489 | | |
| PWD VEHICLE MAINTENANCE | | | E 140-01-5524-00 | | 30.23 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 30.23 | |
| 00017 CCMCA | | | | | | |
| 0095 | 44456 | 09 | B JACKMAN | 23/24 MEMBERSHI | | |
| B JACKMAN | | | E 110-01-5150-00 | | 25.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER | | | |
| | | | Invoice Total- | | 25.00 | |
| 0095 | 44456 | 09 | D GROVER MEMBERSHIP | 23/24 MEMBERSHI | | |
| D GROVER MEMBERSHIP | | | E 110-01-5150-00 | | 25.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER | | | |
| | | | Invoice Total- | | 25.00 | |
| | | | Vendor Total- | | 50.00 | |
| 00025 CENTRAL MAINE POWER COMPANY | | | | | | |
| 0095 | 44457 | 09 | T/O 7/20 - 8/17 | 709001822395 | | |
| TOWN OFFICE 7/20 - 8/17 | | | E 110-03-5414-00 | | 340.67 | 0.00 |
| | | | MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY | | | |
| | | | Invoice Total- | | 340.67 | |
| 0095 | 44457 | 09 | TOWN OFFICE 7/20 - 8/17 | 717001771873 | | |
| TOWN OFFICE 7/20 - 8/17 | | | E 110-03-5414-00 | | 62.25 | 0.00 |
| | | | MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY | | | |
| | | | Invoice Total- | | 62.25 | |
| 0095 | 44457 | 09 | PWD 7/20 - 8/17 | 717001771743 | | |
| PWD 7/20 - 8/17 | | | E 140-01-5414-00 | | 463.77 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY | | | |
| | | | Invoice Total- | | 463.77 | |
| 0095 | 44457 | 09 | FRD 7/20 8/17 | 71700771742 | | |
| FRD 7/20 8/17 | | | E 130-01-5414-00 | | 267.94 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY | | | |
| | | | Invoice Total- | | 267.94 | |
| 0095 | 44457 | 09 | WH&CC 7/22 - 8/18 | 707001835092 | | |
| WH&CC 7/22 - 8/18 | | | E 125-01-5414-00 | | 668.08 | 0.00 |
| | | | COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY | | | |
| | | | Invoice Total- | | 668.08 | |
| 0095 | 44457 | 09 | VET PARK 7/19 - 8/16 | 709001821188 | | |
| VET PARK 7/19 - 8/16 | | | E 145-02-5414-00 | | 34.79 | 0.00 |
| | | | BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY | | | |
| | | | Invoice Total- | | 34.79 | |
| 0095 | 44457 | 09 | FLASHING LTS 7/20 - 8/17 | 724001625544 | | |
| FLASHING LTS 7/20 - 8/17 | | | E 130-02-5332-00 | | 33.68 | 0.00 |
| | | | PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS | | | |

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|------------------|-------|---|-----------------------|-----------------|-------------|
| Description | Account | Proj | | | | |
| | | | | Invoice Total- | 33.68 | |
| | | | | Vendor Total- | 1,871.18 | |
| 01103 CHEMSEARCH FE | | | | | | |
| 0095 | 44458 | 09 | PWD NITRILE GLOVES | 8337435 | | |
| PWD NITRILE GLOVES | E 140-01-5534-00 | | | | 221.60 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - PPE / PPE | | | |
| | | | | Invoice Total- | 221.60 | |
| 0095 | 44458 | 09 | PWD SUPPLIES | 8354786 | | |
| PWD SUPPLIES | E 140-01-5544-00 | | | | 253.44 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | |
| | | | | Invoice Total- | 253.44 | |
| | | | | Vendor Total- | 475.04 | |
| 00026 COASTAL ACE HARDWARE INC | | | | | | |
| 0095 | 44459 | 09 | OFFICE KEYS | 212559/1 | | |
| MUN BUILDING MAINTENANCE | E 110-03-5516-00 | | | | 21.54 | 0.00 |
| | | | MUN ADMN / TOWN OFFICE - CUST SUPPLY / CUST SUPPLY | | | |
| | | | | Invoice Total- | 21.54 | |
| 0095 | 44459 | 09 | TOWN OFFICE COPIER | 212352/1 | | |
| TOWN OFFICE COPIER | E 110-01-5224-00 | | | | 9.99 | 0.00 |
| | | | MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL | | | |
| | | | | Invoice Total- | 9.99 | |
| 0095 | 44459 | 09 | PWD SUPPLIES | 212345/1 | | |
| PWD SUPPLIES | E 140-01-5544-00 | | | | 6.99 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | |
| | | | | Invoice Total- | 6.99 | |
| | | | | Vendor Total- | 38.52 | |
| 00889 CUMBERLAND COUNTY FINANCE OFFICE | | | | | | |
| 0095 | 44460 | 09 | SEPTEMBER ASSESSING | SEPT | | |
| SEPTEMBER ASSESSING SERVI | E 110-05-5312-00 | | | | 4,690.44 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR | | | |
| | | | | Vendor Total- | 4,690.44 | |
| 00091 CUMBERLAND COUNTY REGISTRY OF DEEDS | | | | | | |
| 0095 | 44461 | 09 | LEIN DISCHARGE HUTCHINSON | 016-062 | | |
| LEIN DISCHARGE HUTCHINSON | G 10-206-01 | | | | 19.00 | 0.00 |
| | | | GENERAL / Tax Lien Cos | | | |
| | | | | Vendor Total- | 19.00 | |
| 00791 DEAD RIVER COMPANY | | | | | | |
| 0095 | 44462 | 09 | FRD #2 HEATING OIL | 84247 | | |
| FRD #2 HEATING OIL | E 130-01-5527-00 | | | | 716.84 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - HEATING / HEATING | | | |
| | | | | Invoice Total- | 716.84 | |
| 0095 | 44462 | 09 | PWD DIESEL 775.9 GAL | 86313 | | |
| PWD DIESEL 775.9 GAL | E 140-01-5526-00 | | | | 2,990.55 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL | | | |
| | | | | Invoice Total- | 2,990.55 | |
| | | | | Vendor Total- | 3,707.39 | |
| 00564 DENNIS K. BURKE INC | | | | | | |
| 0095 | 44463 | 09 | PWD GASOLINE | 566593R | | |

A / P Warrant

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|------------|------------------|-------------|
| Description | | | Account | Proj | | |
| PWD GASOLINE | | | E 140-01-5526-00 | | 728.65 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL | | | |
| | | | Invoice Total- | | 728.65 | |
| 0095 | 44463 | 09 | PWD GASOLINE | 572877R | | |
| PWD GASOLINE | | | E 140-01-5526-00 | | 910.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL | | | |
| | | | Invoice Total- | | 910.00 | |
| | | | Vendor Total- | | 1,638.65 | |
| 00292 DIRIGO WASTE OIL | | | | | | |
| 0095 | 44464 | 09 | PWD WASTE OIL FURNACE | 38038F | | |
| PWD WASTE OIL FURNACE | | | E 140-01-5900-00 | | 10,770.70 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - CAPITAL PRJT / CAPITAL PRJT | | | |
| | | | Vendor Total- | | 10,770.70 | |
| 00024 DOYLE, JULIE | | | | | | |
| 0095 | 44465 | 09 | OUTDOOR MKT REFUND | CANCELLED | | |
| OUTDOOR MKT REFUND | | | R 100-4345 | | 32.00 | 0.00 |
| | | | REVENUES - WH&CC FEES | | | |
| | | | Vendor Total- | | 32.00 | |
| 00500 FORESIDE OUTDOOR POWER, LLC. | | | | | | |
| 0095 | 44466 | 09 | PWD SUPPLIES | 30700 | | |
| PWD SUPPLIES | | | E 140-01-5544-00 | | 98.23 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | |
| | | | Vendor Total- | | 98.23 | |
| 00097 GRAINGER | | | | | | |
| 0095 | 44467 | 09 | FRD EQUIPMENT MAINTENANCE | 9800812019 | | |
| FRD EQUIPMENT MAINTENANCE | | | E 130-01-5522-00 | | 621.26 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| | | | Vendor Total- | | 621.26 | |
| 01040 GREENWOOD EMERGENCY VEHICLES, INC | | | | | | |
| 0095 | 44468 | 09 | FRD VEHICLE MAINTENANCE | 0000107212 | | |
| FRD VEHICLE MAINTENANCE | | | E 130-01-5524-00 | | 359.68 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 359.68 | |
| 01403 HUNTLEY, JACQUELINE | | | | | | |
| 0095 | 44469 | 09 | OUTDOOR MKT REIMBURSEMENT | CANCELLED | | |
| OUTDOOR MKT REIMBURSEMENT | | | R 100-4345 | | 16.00 | 0.00 |
| | | | REVENUES - WH&CC FEES | | | |
| | | | Vendor Total- | | 16.00 | |
| 00219 HYGRADE BUSINESS GROUP INC | | | | | | |
| 0095 | 44470 | 09 | STABILIZATION PROGRAMMING | 804402 | | |
| STABILIZATION PROGRAMMING | | | E 110-01-5218-00 | | 100.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - PRINTING / PRINTING | | | |
| | | | Vendor Total- | | 100.00 | |
| 00203 ION NETWORKING | | | | | | |
| 0095 | 44471 | 09 | APRA A/V NETWORKING | 43461 | | |
| APRA A/V NETWORKING | | | E 400-22-6207-03 | | 101.25 | 0.00 |
| | | | SPECIAL FNDS / ARPA - AV UPGRADES / NETWORKING | | | |

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|--------|-------|--|-------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| Vendor Total- | | | | | 101.25 | |
| 00412 JENSEN BAIRD GARDNER & HENRY | | | | | | |
| 0095 | 44472 | 09 | LEGAL 7/6 - 7/26 | 329023 | | |
| TIF LEGAL 7/5 - 7/24 | | | E 400-30-6104-03 | | 337.50 | 0.00 |
| | | | SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL | | | |
| Invoice Total- | | | | | 337.50 | |
| 0095 | 44472 | 09 | LEGAL 7/6 - 7/26 | 329022 | | |
| LEGAL 7/6 - 7/26 | | | E 110-02-5316-00 | | 1,237.50 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - LEGAL / LEGAL | | | |
| Invoice Total- | | | | | 1,237.50 | |
| Vendor Total- | | | | | 1,575.00 | |
| 00023 LAPINE, SARAH | | | | | | |
| 0095 | 44473 | 09 | OUTDOOR MKT REFUND | CANCELLED | | |
| OUTDOOR MKT REFUND | | | R 100-4345 | | 160.00 | 0.00 |
| | | | REVENUES - WH&CC FEES | | | |
| Vendor Total- | | | | | 160.00 | |
| 01418 LEXIPOL | | | | | | |
| 0095 | 44474 | 09 | FRD FIRE ACADEMY SUBSCRIP | INVPR116547 | | |
| FRD FIRE ACADEMY SUBSCRIP | | | E 110-01-5216-00 | | 3,629.72 | 0.00 |
| | | | MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE | | | |
| Vendor Total- | | | | | 3,629.72 | |
| 00070 MAINE MUNICIPAL ASSOCIATION | | | | | | |
| 0095 | 44475 | 09 | PAYSON/GROVER TRAINING | 1000446541 | | |
| D GROVER TRAINING | | | E 110-01-5140-00 | | 65.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - TRAINING / TRAINING | | | |
| G PAYSON TRAINING | | | E 130-01-5140-00 | | 65.00 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING | | | |
| Vendor Total- | | | | | 130.00 | |
| 00040 MAINE PERS | | | | | | |
| 0095 | 333333 | 09 | 8/8 TO 8/23 PAYROLL | 8/8 - 8/23 | | |
| ADMIN 8/8 TO 8/23 PAYROLL | | | E 110-01-5735-00 | | 1,671.70 | 0.00 |
| | | | MUN ADMN / OPERATIONS - MEPERS / MEPERS | | | |
| CODES 8/8 TO 8/23 PAYROL | | | E 110-05-5735-00 | | 1,045.03 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - MEPERS / MEPERS | | | |
| WH&CC 8/8 TO 8/23 PAYROLL | | | E 125-01-5735-00 | | 465.78 | 0.00 |
| | | | COMM CENTER / OPERATIONS - MEPERS / MEPERS | | | |
| PWD 8/8 TO 8/23 PAYROLL | | | E 140-01-5735-00 | | 1,724.62 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - MEPERS / MEPERS | | | |
| FRD 8/8 TO 8/23 PAYROLL | | | E 130-01-5735-00 | | 807.52 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - MEPERS / MEPERS | | | |
| ME PERS 8/8 8/23 PAYROLL | | | G 10-230-12 | | 3,930.33 | 0.00 |
| | | | GENERAL / MEPERS | | | |
| Vendor Total- | | | | | 9,644.98 | |
| 01414 MISSION SQUARE RETIREMENT | | | | | | |
| 0095 | 44476 | 09 | PLAN ID 108686 | AUGUST 2023 | | |
| AUGUST/ICMA EMPLOYEE | | | G 10-230-05 | | 1,421.56 | 0.00 |
| | | | GENERAL / ICMA EMPLOYEE | | | |
| AUGUST/ICMA EMPLOYEE LOAN | | | G 10-230-06 | | 84.91 | 0.00 |
| | | | GENERAL / ICMA EMP LOA | | | |

A / P Warrant

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---------------------------|-------------|-------------------|-------------|
| Description | | | Account | Proj | | |
| /AUGMUN OP ICMA TOWN CONT | | | E 110-01-5730-00 | | 1,377.45 | 0.00 |
| MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE | | | | | | |
| AUG/WH&CC ICMA TOWN CONT | | | E 125-01-5730-00 | | 721.52 | 0.00 |
| COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE | | | | | | |
| Vendor Total- | | | | | 3,605.44 | |
| 00077 MSAD #51 | | | | | | |
| 0095 | 44477 | 09 | SEPTEMBER SCHOOL PAYMENT | 09012023 | | |
| SEPTEMBER SCHOOL PAYMENT | | | E 110-11-5830-00 | | 762,044.19 | 0.00 |
| MUN ADMN / MISC GEN GOV - EDUCATION / EDUCATION | | | | | | |
| Vendor Total- | | | | | 762,044.19 | |
| 00831 MTECH CORP | | | | | | |
| 0095 | 44478 | 09 | FRD VEHICLE MAINTENANCE | 33423 | | |
| FRD VEHICLE MAINTENANCE | | | E 130-01-5524-00 | | 45.26 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN | | | | | | |
| Vendor Total- | | | | | 45.26 | |
| 00048 NAPA AUTO PARTS | | | | | | |
| 0095 | 44479 | 09 | PWD EQUIP MAINTENANCE | 3784-920305 | | |
| PWD EQ MAINTENANCE | | | E 140-01-5522-00 | | 129.94 | 0.00 |
| PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT | | | | | | |
| Invoice Total- | | | | | 129.94 | |
| 0095 | 44479 | 09 | PWD EQUIP MAINTENANCE | 3784-920979 | | |
| PWD EQ MAINTENANCE | | | E 140-01-5522-00 | | 129.98 | 0.00 |
| PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT | | | | | | |
| Invoice Total- | | | | | 129.98 | |
| 0095 | 44479 | 09 | PWD EQUIPMENT MAINTENANCE | 3784-920472 | | |
| PWD EQ MAINTENANCE | | | E 140-01-5522-00 | | 17.94 | 0.00 |
| PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT | | | | | | |
| Invoice Total- | | | | | 17.94 | |
| 0095 | 44479 | 09 | PWD VEHICLE MAINTENANCE | 3784-921986 | | |
| PWD VEHICLE MAINTENANCE | | | E 140-01-5524-00 | | 497.32 | 0.00 |
| PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 497.32 | |
| 0095 | 44479 | 09 | PWD SUPPLIES | 3784-921666 | | |
| PWD SUPPLIES | | | E 140-01-5544-00 | | 65.82 | 0.00 |
| PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | | | | |
| Invoice Total- | | | | | 65.82 | |
| 0095 | 44479 | 09 | PWD SHOP SUPPLIES | 3784-922096 | | |
| PWD SUPPLIES | | | E 140-01-5544-00 | | 14.28 | 0.00 |
| PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | | | | |
| Invoice Total- | | | | | 14.28 | |
| 0095 | 44479 | 09 | FRD VEHICLE MAINTENANCE | 3784-921667 | | |
| FRD VEHICLE MAINTENANCE | | | E 130-01-5524-00 | | 53.35 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 53.35 | |
| 0095 | 44479 | 09 | FRD VEHICLE MAINTENANCE | 3784-921665 | | |
| FRD VEHICLE MAINTENANCE | | | E 130-01-5524-00 | | 472.32 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 472.32 | |
| 0095 | 44479 | 09 | FRD VEHICLE MAINTENANCE | 3784-921664 | | |

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|---------------------------|-----------------|------------------|-------------|
| Description | | | Account | Proj | | |
| FRD VEHICLE MAINTENANCE | | | E 130-01-5524-00 | | 437.88 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN | | | | | | |
| Invoice Total- | | | | | 437.88 | |
| Vendor Total- | | | | | 1,818.83 | |
| 01223 NORWAY SAVINGS BANK | | | | | | |
| 0095 | 44480 | 09 | ACCT# 8010229570 | MUNIER LOT SALE | | |
| CEMETERY LOT SALES | | | G 30-150-05 | | 350.00 | 0.00 |
| COMMITTEES / A/R - CEMPCF | | | | | | |
| Vendor Total- | | | | | 350.00 | |
| 01224 NORWAY SAVINGS BANK | | | | | | |
| 0095 | 44481 | 09 | NSB ACCT# 110370123 | MUNIER | | |
| NSB ACCT# 110370123 | | | G 30-180-05 | | 200.00 | 0.00 |
| COMMITTEES / DF G/F-CEMPC | | | | | | |
| Vendor Total- | | | | | 200.00 | |
| 00215 O'CONNOR GMC | | | | | | |
| 0095 | 44482 | 09 | PWD MACK SERVICE | 288364 | | |
| PWD VEHICLE MAINTENANCE | | | E 140-01-5524-00 | | 611.75 | 0.00 |
| PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | | | | |
| Vendor Total- | | | | | 611.75 | |
| 01451 OLVER ASSOCIATES, INC | | | | | | |
| 0095 | 44483 | 09 | ENG SERVICES PACTS | 13095 | | |
| ENG SERVICES PACTS | | | E 500-01-5964-00 | | 13,858.75 | 0.00 |
| GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS | | | | | | |
| Vendor Total- | | | | | 13,858.75 | |
| 01490 PERKINS THOMPSON, PA | | | | | | |
| 0095 | 44484 | 09 | DOSTILIO APPEAL #2 DEACON | 153172 | | |
| DOSTILIO APPEAL #2 DEACON | | | E 110-02-5316-00 | | 2,258.94 | 0.00 |
| MUN ADMN / CONTR/PROF - LEGAL / LEGAL | | | | | | |
| Vendor Total- | | | | | 2,258.94 | |
| 00423 POWER PRODUCT SYSTEMS, LLC. | | | | | | |
| 0095 | 44485 | 09 | WH&CC GENERATOR MAINTENAN | 1326451 | | |
| WH&CC GENERATOR MAINTENAN | | | E 125-01-5958-00 | | 185.00 | 0.00 |
| COMM CENTER / OPERATIONS - GENERATOR / GENERATOR | | | | | | |
| Vendor Total- | | | | | 185.00 | |
| 00379 PRC INDUSTRIAL SUPPLY INC. | | | | | | |
| 0095 | 44486 | 09 | PWD SUPPLIES | 30009396 | | |
| PWD SUPPLIES | | | E 140-01-5544-00 | | 242.59 | 0.00 |
| PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | | | | |
| Vendor Total- | | | | | 242.59 | |
| 00330 RADIO COMMUNICATIONS MANAGEMENT INC | | | | | | |
| 0095 | 44487 | 09 | RFD PAGER | 97216 | | |
| RFD PAGER | | | E 130-01-5522-00 | | 171.00 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | | | | |
| Invoice Total- | | | | | 171.00 | |
| 0095 | 44487 | 09 | FRD PAGER BATTERIES | 97217 | | |
| FRD PAGER BATTERIES | | | E 130-01-5522-00 | | 140.50 | 0.00 |
| PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | | | | |
| Invoice Total- | | | | | 140.50 | |

A / P Warrant

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|------------------|-------------|
| Description | | | Account | Proj | | |
| 0095 | 44487 | 09 | FRD PAGERS | 97214 | | |
| FRD PAGERS | | | E 130-01-5522-00 | | 1,093.50 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| | | | Invoice Total- | | 1,093.50 | |
| | | | Vendor Total- | | 1,405.00 | |
| 01472 SCIPIONE, BENJAMIN | | | | | | |
| 0095 | 44488 | 09 | MAY MILEAGE REIMBURSEMENT | 05312023 | | |
| MAY MILEAGE REIMBURSEMENT | | | E 110-05-5130-00 | | 248.11 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES | | | |
| | | | Invoice Total- | | 248.11 | |
| 0095 | 44488 | 09 | JUNE MILEAGE REIMBURSEMEN | 06302023 | | |
| JUNE MILEAGE REIMBURSEMEN | | | E 110-05-5130-00 | | 131.00 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES | | | |
| | | | Invoice Total- | | 131.00 | |
| 0095 | 44488 | 09 | JULY MILEAGE/CELL REIMBUR | 07312023 | | |
| JULY MILEAGE REIMBURSEMEN | | | E 110-05-5130-00 | | 186.54 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES | | | |
| JULY CELL REIMBURSEMENT | | | E 110-05-5130-00 | | 45.00 | 0.00 |
| | | | MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES | | | |
| | | | Invoice Total- | | 231.54 | |
| | | | Vendor Total- | | 610.65 | |
| 00604 STRATTARD ELECTRIC | | | | | | |
| 0095 | 44489 | 09 | TOWN HALL FINAL BILL | TOWN HALL FINAL | | |
| TOWN HALL FINAL BILL | | | E 500-01-5952-00 | | 8,924.81 | 0.00 |
| | | | GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE | | | |
| | | | Invoice Total- | | 8,924.81 | |
| 0095 | 44489 | 09 | PUBLIC WORKS FINAL | PUBLIC WORKS FI | | |
| PUBLIC WORKS FINAL | | | E 500-01-5952-00 | | 7,662.01 | 0.00 |
| | | | GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE | | | |
| | | | Invoice Total- | | 7,662.01 | |
| 0095 | 44489 | 09 | FIRE DEPT FINAL BIL | FRD FINAL | | |
| FIRE DEPT FINAL BIL | | | E 500-01-5952-00 | | 846.51 | 0.00 |
| | | | GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE | | | |
| | | | Invoice Total- | | 846.51 | |
| | | | Vendor Total- | | 17,433.33 | |
| 01298 STRATUS VIDEO, LLC | | | | | | |
| 0095 | 44490 | 09 | SEPTEMBER FEE | SIN537198 | | |
| SEPTEMBER FEE | | | E 120-04-5647-00 | | 50.00 | 0.00 |
| | | | COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS | | | |
| | | | Vendor Total- | | 50.00 | |
| 00806 STRYKER SALES CORPORATION | | | | | | |
| 0095 | 44491 | 09 | FRD SERVICE CONTRACT | 9204402344 | | |
| FRD SERVICE CONTRACT | | | E 130-01-5240-00 | | 2,987.20 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - CONTRACT SVC / CONTRACT SVC | | | |
| | | | Vendor Total- | | 2,987.20 | |
| 00446 TOWN HALL STREAMS | | | | | | |
| 0095 | 44492 | 09 | HD ENCODER ARPA A/V | 15061 | | |
| HD ENCODER ARPA A/V | | | E 400-22-6207-03 | | 1,000.00 | 0.00 |
| | | | SPECIAL FNDS / ARPA - AV UPGRADES / NETWORKING | | | |

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|-----------------------------------|--|-------|-------------------------|------------|-----------------|-------------|
| Description | Account | Proj | | | | |
| Vendor Total- | | | | | 1,000.00 | |
| 00030 TOWN OF CUMBERLAND | | | | | | |
| 0095 | 44493 | 09 | STORY WALK BENCHES | 166805682 | | |
| STORY WALK BENCHES | E 300-07-6205-01 | | | | 771.46 | 0.00 |
| | COMM FUNDS / LWNY - STORY WALK / GENERAL | | | | | |
| Vendor Total- | | | | | 771.46 | |
| 00104 TRI-STATE STEEL INC | | | | | | |
| 0095 | 44494 | 09 | PWD BILLY GOAT HINGE | 66753 | | |
| PWD BILLY GOAT HINGE | E 140-01-5522-00 | | | | 498.69 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT | | | | | |
| Vendor Total- | | | | | 498.69 | |
| 01264 ULINE | | | | | | |
| 0095 | 44495 | 09 | PLASTIC BAGS | 167210019 | | |
| PLASTIC BAGS | E 150-01-5690-00 | | | | 106.10 | 0.00 |
| | SW/RECYCLING / SOLID WASTE - TOTE PURCHAS / TOTE PURCHAS | | | | | |
| Vendor Total- | | | | | 106.10 | |
| 00397 UNIFIRST CORPORATION | | | | | | |
| 0095 | 44496 | 09 | PWD UNIFORMS/MATS | 1040351123 | | |
| PWD UNIFORMS | E 140-01-5130-00 | | | | 55.83 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES | | | | | |
| PWD MATS | E 140-01-5514-00 | | | | 45.23 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS | | | | | |
| Invoice Total- | | | | | 101.06 | |
| 0095 | 44496 | 09 | PWD UNIFORMS/FLOOR MATS | 1040353479 | | |
| PWD UNIFORMS | E 140-01-5130-00 | | | | 55.83 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES | | | | | |
| PWD FLOOR MATS | E 140-01-5514-00 | | | | 45.23 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS | | | | | |
| Invoice Total- | | | | | 101.06 | |
| 0095 | 44496 | 09 | PWD RAGS | 1040353480 | | |
| PWD RAGS | E 140-01-5544-00 | | | | 24.89 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | | | |
| Invoice Total- | | | | | 24.89 | |
| 0095 | 44496 | 09 | WH&CC FLOOR MATS | 1040356541 | | |
| WH&CC FLOOR MATS | E 125-01-5514-00 | | | | 89.44 | 0.00 |
| | COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS | | | | | |
| Invoice Total- | | | | | 89.44 | |
| 0095 | 44496 | 09 | FRD FLOOR MATS | 1040356544 | | |
| FRD FLOOR MATS | E 130-01-5514-00 | | | | 43.35 | 0.00 |
| | PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS | | | | | |
| Invoice Total- | | | | | 43.35 | |
| 0095 | 44496 | 09 | TOWN OFFICE FLOOR MATS | 1040356543 | | |
| TOWN OFF FLOOR MATS | E 110-03-5514-00 | | | | 41.98 | 0.00 |
| | MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS | | | | | |
| Invoice Total- | | | | | 41.98 | |
| 0095 | 44496 | 09 | PWD UNIFORMS/FLOOR MATS | 1040356540 | | |
| PWD UNIFORMS | E 140-01-5130-00 | | | | 55.83 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES | | | | | |
| PWD FLOOR MATS | E 140-01-5514-00 | | | | 45.23 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS | | | | | |

A / P Warrant

Warrant 16

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|------------------------------------|------------------|-------|---|-----------------------|-------------------|-------------|
| Description | Account | Proj | | | | |
| | | | | Invoice Total- | 101.06 | |
| | | | | Vendor Total- | 502.84 | |
| 00034 VERRILL, CAROLINE | | | | | | |
| 0095 | 44497 | 09 | OUTDOOR MKT REFUND | CANCELLED | | |
| OUTDOOR MKT REFUND | R 100-4345 | | | | 32.00 | 0.00 |
| | | | REVENUES - WH&CC FEES | | | |
| | | | | Vendor Total- | 32.00 | |
| 01026 VIKING-CIVES OF MAINE | | | | | | |
| 0095 | 44498 | 09 | PWD SNOW PLOW PARTS | 4526678 | | |
| PWD SNOW PLOW PARTS | E 140-01-5524-00 | | | | 658.65 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | |
| | | | | Vendor Total- | 658.65 | |
| 00531 VISUAL EDGE IT | | | | | | |
| 0095 | 44499 | 09 | FRD TONER CARTRIDGE | 24AR1032970 | | |
| FRD TONER CARTRIDGE | E 130-01-5224-00 | | | | 24.00 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - OFFICE SUPPL / OFFICE SUPPL | | | |
| | | | | Vendor Total- | 24.00 | |
| 00729 W.B. MASON CO INC | | | | | | |
| 0095 | 44500 | 09 | COPY PAPER TOWN OFFICE | 240385685 | | |
| COPY PAPER TOWN OFFICE | E 110-01-5224-00 | | | | 89.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL | | | |
| | | | | Invoice Total- | 89.00 | |
| 0095 | 44500 | 09 | FRD HAND SANITIZER | 240386815 | | |
| FRD HAND SANITIZER | E 130-01-5224-00 | | | | 140.28 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - OFFICE SUPPL / OFFICE SUPPL | | | |
| | | | | Invoice Total- | 140.28 | |
| | | | | Vendor Total- | 229.28 | |
| | | | | Prepaid Total- | 9,794.98 | |
| | | | | Current Total- | 843,478.98 | |
| | | | | EFT Total- | 0.00 | |
| | | | | Warrant Total- | 853,273.96 | |

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____