



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

| | |
|-----------------------|---------------------|
| Payables Warrant # 77 | \$ 9,173.66 |
| Payables Warrant # 78 | \$10,883.95 |
| Payroll Warrant # 79 | \$44,743.27 |
| Payables Warrant # 80 | <u>\$94,147.37</u> |
| Total | \$158,948.25 |

Itemized warrants 77, 78, 79 and 80 attached.

Select Board

Andrea Berry

Amy Haile

Paul Hodgetts

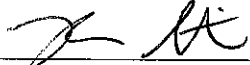
Katherine Perrin

Brian Sites

Dated: March 21, 2023

Warrant 77

| Jrnl | Check | Month | Invoice Description | Reference | | |
|--|-------|-------|-----------------------|-----------|-----------------|-------------|
| Description | | | Account | Proj | Amount | Encumbrance |
| 00014 SECRETARY OF STATE, MAINE | | | | | | |
| 0550 | 43803 | 03 | 02/27/23 TO 3/5/23 | | | |
| 02/27/23 TO 3/5/23 | | | G 10-220-01 | | 9,173.66 | 0.00 |
| | | | GENERAL / BMV STATE | | | |
| | | | Vendor Total- | | 9,173.66 | |
| | | | Prepaid Total- | | 0.00 | |
| | | | Current Total- | | 9,173.66 | |
| | | | EFT Total- | | 0.00 | |
| | | | Warrant Total- | | 9,173.66 | |

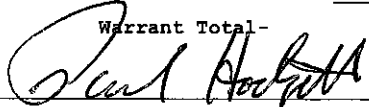
Select Board Member's Signataure: 

Select Board Member's Name Printed: Brian Sitis

Date: 3/7/23

Warrant 78

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|--|---------------------|-------|-----------------------|------------------|-------------|
| Description | Account | Proj | Amount | | |
| 00014 SECRETARY OF STATE, MAINE | | | | | |
| 0561 | 43804 | 03 | BMV3/6 - 3/13 | BMV3/6 - 3/13 | |
| BMV3/6 - 3/13 | G 10-220-01 | | 10,883.95 | | 0.00 |
| | GENERAL / BMV STATE | | | | |
| | | | Vendor Total- | 10,883.95 | |
| | | | Prepaid Total- | 0.00 | |
| | | | Current Total- | 10,883.95 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 10,883.95 | |

Select Board Member's Signataure: 

Select Board Member's Name Printed: Paul Hodgetts

Date: March, 16 2023

WARRANT: 79

| Check | D / D | Check | Employee | Gross Pay |
|--------------|------------------|------------------|----------------------------------|------------------|
| 11490 | 2,492.13 | 0.00 | 002 DEBORAH ALLEN GROVER | 3,208.80 |
| 11491 | 1,659.29 | 0.00 | 013 CHERYL C. GOODWIN | 2,157.74 |
| 11492 | 2,508.17 | 0.00 | 017 DIANE M. BARNES | 4,073.60 |
| 11493 | 1,285.89 | 0.00 | 018 REBECCA L JACKMAN | 1,724.44 |
| 11494 | 1,615.81 | 0.00 | 019 BENJAMIN J. SCIPIONE | 2,500.00 |
| 11495 | 1,875.71 | 0.00 | 021 KAREN T. FINOCCHIETTI CASALE | 2,631.13 |
| 11496 | 1,558.29 | 0.00 | 022 CASSANDRA L BEDIGAN | 2,103.76 |
| 11497 | 1,674.58 | 0.00 | 071 JACLYN M. HERSEY | 2,153.60 |
| 11498 | 1,248.49 | 0.00 | 072 JACKSON C. HUMPHREY | 1,600.00 |
| 11499 | 929.89 | 0.00 | 079 MARI-MELINDA SMITH | 1,390.00 |
| 11500 | 2,394.03 | 0.00 | 103 CLARK M BASTON | 3,143.44 |
| 11501 | 340.77 | 0.00 | 115 RYAN W WEEKS | 369.00 |
| 11502 | 1,700.78 | 0.00 | 117 SETH N.D. PIERCE | 2,308.81 |
| 11503 | 2,063.52 | 0.00 | 128 KODY N COPP | 2,811.55 |
| 11504 | 1,775.78 | 0.00 | 129 STERLING T. RUEST | 2,431.72 |
| 11505 | 1,891.29 | 0.00 | 315 HOWARD A PALMER III | 2,401.92 |
| 11506 | 534.63 | 0.00 | 419 CRAIG J WADE | 667.20 |
| 11507 | 174.85 | 0.00 | 425 STEPHEN L HIGGINS | 200.16 |
| 11508 | 628.73 | 0.00 | 450 STEPHEN D BISHOP | 771.93 |
| 11509 | 1,921.57 | 0.00 | 451 NICHOLAS DANIEL HUTCHINS | 2,565.02 |
| 11510 | 1,909.46 | 0.00 | 500 GREGORY A. PAYSON | 3,529.45 |
| 11511 | 0.00 | 32,183.66 | D / D 6 NORWAY SAVINGS BANK | |
| 11512 | 0.00 | 1,824.73 | T & A 2 Maine SIT | |
| 11513 | 0.00 | 10,178.67 | T & A 1 Norway Savings Bank | |
| Total | 32,183.66 | 44,187.06 | | 44,743.27 |

Put into A/P **15,817.66**
Taken out of A/P **(12,003.40)**

Total Payroll **48,001.32**

Count

Checks 24

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00402 AFLAC | | | | | | |
| 0559 | 43805 | 03 | BASTON FEBRUARY | | 956609 | |
| AFLAC | | | G 10-402-00 | | 48.48 | 0.00 |
| | | | GENERAL / AFLAC | | | |
| | | | Vendor Total- | | 48.48 | |
| 00976 ARKIE ROGERS SEPTIC SERVICE, INC. | | | | | | |
| 0559 | 43806 | 03 | SEPTIC TANK PUMPING | | 57168 | |
| SEPTIC TANK PUMPING | | | E 145-03-5520-00 | | 2,280.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS | | | |
| | | | Vendor Total- | | 2,280.00 | |
| 00194 AT & T MOBILITY | | | | | | |
| 0559 | 43807 | 03 | FRD PHONES | | 02282023 | |
| FIRE RESCUE | | | E 130-01-5130-00 | | 15.45 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES | | | |
| ADMIN | | | E 145-02-5412-00 | | 196.15 | 0.00 |
| | | | BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB | | | |
| | | | Vendor Total- | | 211.60 | |
| 01460 AUTO BE GREEN LLC | | | | | | |
| 0559 | 43808 | 03 | PWD LUBRICANTS | | 4439 | |
| PWD LUBRICANTS | | | E 140-01-5548-00 | | 159.99 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS | | | |
| | | | Vendor Total- | | 159.99 | |
| 01343 AWSI | | | | | | |
| 0559 | 43809 | 03 | DRUG SCREENING | | 565048 | |
| DRUG SCREENING | | | E 140-01-5160-00 | | 73.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING | | | |
| | | | Vendor Total- | | 73.00 | |
| 01432 BASTON DIESEL REPAIR | | | | | | |
| 0559 | 43810 | 03 | VEHICLE MAINT PWD | | 1029 | |
| VEHICLE MAINT PWD | | | E 140-01-5524-00 | | 190.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 190.00 | |
| 00823 BAYSIDE EMPLOYEE HEALTH CENTER | | | | | | |
| 0559 | 43811 | 03 | PWD DRUG SCREENING | | 234077 | |
| PWD DRUG SCREENING | | | E 140-01-5160-00 | | 39.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING | | | |
| | | | Vendor Total- | | 39.00 | |
| 00332 BOUND TREE MEDICAL LLC | | | | | | |
| 0559 | 43812 | 03 | MED SUPPLIES | | 84880834 | |
| MED SUPPLIES | | | E 130-01-5532-00 | | 787.76 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES | | | |
| | | | Invoice Total- | | 787.76 | |
| 0559 | 43812 | 03 | MED SUPPLIES | | 84882517 | |
| MED SUPPLIES | | | E 130-01-5532-00 | | 492.99 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES | | | |
| | | | Invoice Total- | | 492.99 | |
| | | | Vendor Total- | | 1,280.75 | |
| 01473 BRANN & ISAACSON | | | | | | |

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|----------------|---------------|-------------|
| Description | | | Account | Proj | | |
| 0559 | 43813 | 03 | JAN LEGAL DEACON HAYES | 113400 | | |
| JAN LEGAL DEACON HAYES | | | E 110-02-5316-00 | | 475.00 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - LEGAL / LEGAL | | | |
| | | | Vendor Total- | | 475.00 | |
| 01503 CADILLAC OF NEW ORLEANS | | | | | | |
| 0559 | 43814 | 03 | REFUND OVERPAYMENT | VEH REG 6539A7 | | |
| REFUND OVERPAYMENT | | | R 100-4010 | | 38.66 | 0.00 |
| | | | REVENUES - AGENT FEES | | | |
| | | | Vendor Total- | | 38.66 | |
| 01440 CARDMEMBER SERVICE | | | | | | |
| 0559 | 43815 | 03 | WALMART-FRD STORM COVERAG | 1042000314 | | |
| WALMART-FRD STORM COVERAG | | | E 130-01-5140-00 | | 158.33 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING | | | |
| | | | Invoice Total- | | 158.33 | |
| 0559 | 43815 | 03 | ZOOM FRD 3/3-4/2 | INV191370794 | | |
| ZOOM FRD 3/3-4/2 | | | E 110-01-5216-00 | | 14.99 | 0.00 |
| | | | MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE | | | |
| | | | Invoice Total- | | 14.99 | |
| 0559 | 43815 | 03 | ADOBE 3/4-4/3/2023 | 2396333989 | | |
| ADOBE 3/4-4/3/2023 | | | E 110-01-5216-00 | | 227.92 | 0.00 |
| | | | MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE | | | |
| | | | Invoice Total- | | 227.92 | |
| 0559 | 43815 | 03 | HANNAFORD STORM COVERAGE | 056995 | | |
| HANNAFORD STORM COVERAGE | | | E 130-01-5140-00 | | 144.36 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING | | | |
| | | | Invoice Total- | | 144.36 | |
| | | | Vendor Total- | | 545.60 | |
| 00016 CASCO BAY FORD | | | | | | |
| 0559 | 43816 | 03 | PWD VEHICLE MAINT | 68372 | | |
| PWD VEHICLE MAINT | | | E 140-01-5524-00 | | 217.64 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | |
| | | | Vendor Total- | | 217.64 | |
| 00025 CENTRAL MAINE POWER COMPANY | | | | | | |
| 0559 | 43817 | 03 | STREET LIGHTS | 702001726354 | | |
| STREET LIGHTS | | | E 130-02-5332-00 | | 183.62 | 0.00 |
| | | | PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS | | | |
| | | | Vendor Total- | | 183.62 | |
| 00095 CHARLIE BURNHAM HEATING SERVICE, INC | | | | | | |
| 0559 | 43818 | 03 | SHARP HOUSE MAINTENANCE | 351775 | | |
| SHARP HOUSE MAINTENANCE | | | E 145-03-5520-00 | | 530.51 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS | | | |
| | | | Vendor Total- | | 530.51 | |
| 00026 COASTAL ACE HARDWARE INC | | | | | | |
| 0559 | 43819 | 03 | FRD EQUIP MAINTENANCE | 207089/1 | | |
| FRD EQUIP MAINTENANCE | | | E 130-01-5522-00 | | 69.95 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| | | | Invoice Total- | | 69.95 | |
| 0559 | 43819 | 03 | PWD SUPPLIES | 206998/1 | | |

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| PWD SUPPLIES | | | E 140-01-5544-00 | | 0.99 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | |
| | | | Invoice Total- | | 0.99 | |
| 0559 | 43819 | 03 | SUPPLIES | 207125/1 | | |
| SUPPLIES | | | E 145-03-5522-00 | | 24.96 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT | | | |
| | | | Invoice Total- | | 24.96 | |
| | | | Vendor Total- | | 95.90 | |
| 00786 COASTAL ELECTRONICS INC. | | | | | | |
| 0559 | 43820 | 03 | FRD SWITCH CONTROL | 35826 | | |
| FRD SWITCH CONTROL | | | E 130-01-5522-00 | | 226.10 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| | | | Vendor Total- | | 226.10 | |
| 01504 COPP EXCAVATION | | | | | | |
| 0559 | 43821 | 03 | GRAVEL PWD | 2262 | | |
| GRAVEL PWD | | | E 140-01-5568-00 | | 306.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - GRVL PIT OPS / GRVL PIT OPS | | | |
| | | | Vendor Total- | | 306.00 | |
| 00668 CUNNINGHAM SECURITY SYSTEMS | | | | | | |
| 0559 | 43822 | 03 | FRD ANNUAL FIRE ALARM INS | 715613 | | |
| FRD ANNUAL FIRE ALARM INS | | | E 145-03-5510-00 | | 435.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - ALARMS / ALARMS | | | |
| | | | Invoice Total- | | 435.00 | |
| 0559 | 43822 | 03 | WH&CC ALARM INSPECTION | 715614 | | |
| ALARMS | | | E 145-03-5510-00 | | 435.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - ALARMS / ALARMS | | | |
| | | | Invoice Total- | | 435.00 | |
| 0559 | 43822 | 03 | PWD ANNUAL ALARM INSPECTI | 715612 | | |
| ALARMS | | | E 145-03-5510-00 | | 450.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - ALARMS / ALARMS | | | |
| | | | Invoice Total- | | 450.00 | |
| 0559 | 43822 | 03 | T/O ANNUAL ALARM INSPECTI | 715611 | | |
| T/O ANNUAL ALARM INSPECTI | | | E 145-03-5510-00 | | 435.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - ALARMS / ALARMS | | | |
| | | | Invoice Total- | | 435.00 | |
| | | | Vendor Total- | | 1,755.00 | |
| 00791 DEAD RIVER COMPANY | | | | | | |
| 0559 | 43823 | 03 | ON ROAD DIESEL PWD | 16235 | | |
| ON ROAD DIESEL PWD | | | E 140-01-5526-00 | | 1,062.38 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL | | | |
| | | | Invoice Total- | | 1,062.38 | |
| 0559 | 43823 | 03 | FRD HEATING OIL | 82296 | | |
| FRD HEATING OIL | | | E 145-02-5416-00 | | 487.52 | 0.00 |
| | | | BLDGS/GRNDS / UTILITIES - HEAT / HEAT | | | |
| | | | Invoice Total- | | 487.52 | |
| | | | Vendor Total- | | 1,549.90 | |
| 00564 DENNIS K. BURKE INC | | | | | | |
| 0559 | 43824 | 03 | DIESEL WH&CC | 1480762 | | |

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|------------|------------------|-------------|
| Description | | | Account | Proj | | |
| GAS/DIESEL | | | E 140-01-5526-00 | | 184.04 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL | | | |
| | | | Vendor Total- | | 184.04 | |
| 01340 EASTERN SALES & EQUIPMENT INC | | | | | | |
| 0559 | 43825 | 03 | PWD SUPPLIES | ES14498 | | |
| PWD SUPPLIES | | | E 140-01-5544-00 | | 55.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES | | | |
| | | | Vendor Total- | | 55.00 | |
| 00116 ECO MAINE | | | | | | |
| 0559 | 43826 | 03 | RECYCLING FEBRUARY | REC FEB23 | | |
| RECYCLING FEBRUARY | | | E 150-01-5670-00 | | 2,160.16 | 0.00 |
| | | | SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE | | | |
| | | | Invoice Total- | | 2,160.16 | |
| 0559 | 43826 | 03 | FEBRUARY SOLID WASTE | NYARFEB | | |
| FEBRUARY | | | E 150-01-5670-00 | | 9,484.43 | 0.00 |
| | | | SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE | | | |
| | | | Invoice Total- | | 9,484.43 | |
| | | | Vendor Total- | | 11,644.59 | |
| 00099 FIRESAFE EQUIPMENT INC | | | | | | |
| 0559 | 43827 | 03 | FRD FIRE EXT INSPECTION | 34688 | | |
| FRD FIRE EXT INSPECTION | | | E 145-03-5510-00 | | 143.30 | 0.00 |
| | | | BLDGS/GRNDS / FACLT Y MAINT - ALARMS / ALARMS | | | |
| | | | Vendor Total- | | 143.30 | |
| 00611 GARBAGE TO GARDEN | | | | | | |
| 0559 | 43828 | 03 | FEBRUARY SERVICE | 24259 | | |
| FEBRUARY SERVICE | | | E 150-01-5688-00 | | 251.84 | 0.00 |
| | | | SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN | | | |
| | | | Vendor Total- | | 251.84 | |
| 00097 GRAINGER | | | | | | |
| 0559 | 43829 | 03 | FRD BATTERIES | 9623257889 | | |
| FRD BATTERIES | | | E 130-01-5522-00 | | 136.32 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| | | | Vendor Total- | | 136.32 | |
| 00886 HARRISON SHRADER ENTERPRISES | | | | | | |
| 0559 | 43830 | 03 | FRD TRAINING | F-247698 | | |
| FRD TRUCK CHARGER | | | E 130-01-5140-00 | | 796.50 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING | | | |
| | | | Vendor Total- | | 796.50 | |
| 00100 INTERNATIONAL ASSOC OF FIRE CHIEFS | | | | | | |
| 0559 | 43831 | 03 | MEMBERSHIP 4/1/23-3/31/24 | 000255151 | | |
| MEMBERSHIP 4/1/23-3/31/24 | | | E 130-01-5150-00 | | 230.00 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER | | | |
| | | | Vendor Total- | | 230.00 | |
| 00203 ION NETWORKING | | | | | | |
| 0559 | 43832 | 03 | EMAIL KNOWBE4 ONBOARDING | 41332 | | |
| EMAIL KNOWBE4 ONBOARDING | | | E 110-02-5322-00 | | 750.00 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | |
| | | | Invoice Total- | | 750.00 | |

A / P Warrant

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 0559 | 43832 | 03 | MARCH WH&CC SERVICE | 41294 | | |
| MARCH WH&CC SERVICE | | | E 110-02-5322-00 | | 144.00 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | |
| | | | Invoice Total- | | 144.00 | |
| 0559 | 43832 | 03 | PWD MARCH SERVICE | 41285 | | |
| PWD MARCH SERVICE | | | E 110-02-5322-00 | | 96.00 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | |
| | | | Invoice Total- | | 96.00 | |
| 0559 | 43832 | 03 | FRD MARCH SERVICE | 41284 | | |
| FRD MARCH SERVICE | | | E 110-02-5322-00 | | 324.00 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | |
| | | | Invoice Total- | | 324.00 | |
| 0559 | 43832 | 03 | MONTHLY CHARGE MARCH | 41283 | | |
| MONTHLY CHARGE MARCH | | | E 110-02-5322-00 | | 2,487.56 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | |
| | | | Invoice Total- | | 2,487.56 | |
| 0559 | 43832 | 03 | UPDATE PONTEM SOFTWARE | 41031 | | |
| UPDATE PONTEM SOFTWARE | | | E 110-02-5322-00 | | 33.75 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | |
| | | | Invoice Total- | | 33.75 | |
| | | | Vendor Total- | | 3,835.31 | |
| 00412 JENSEN BAIRD GARDNER & HENRY | | | | | | |
| 0559 | 43833 | 03 | LEGAL 2/1-2/28 | 324985 | | |
| ADMIN LEGAL | | | E 110-02-5316-00 | | 2,980.10 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - LEGAL / LEGAL | | | |
| | | | Invoice Total- | | 2,980.10 | |
| 0559 | 43833 | 03 | TIF LEGAL 2/1-2/22 | 324986 | | |
| TIF LEGAL | | | E 400-30-6104-03 | | 1,406.25 | 0.00 |
| | | | SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL | | | |
| | | | Invoice Total- | | 1,406.25 | |
| | | | Vendor Total- | | 4,386.35 | |
| 01487 LL DATA DESIGNS LLC | | | | | | |
| 0559 | 43834 | 03 | D GROVER TRAINING | 2023-T040 | | |
| D GROVER TRAINING | | | E 110-01-5140-00 | | 100.00 | 0.00 |
| | | | MUN ADMN / OPERATIONS - TRAINING / TRAINING | | | |
| | | | Vendor Total- | | 100.00 | |
| 00396 LOWE'S | | | | | | |
| 0559 | 43835 | 03 | COMM CTR AV ACCESS PANELS | 2850852 | | |
| COMM CTR AV ACCESS PANELS | | | E 400-22-6207-01 | | 31.22 | 0.00 |
| | | | SPECIAL FNDS / ARPA - AV UPGRADES / BID COST | | | |
| | | | Invoice Total- | | 31.22 | |
| 0559 | 43835 | 03 | COMM CTR AV ACCESS PANELS | 9519956 | | |
| COMM CTR AV ACCESS PANELS | | | E 400-22-6207-01 | | 118.64 | 0.00 |
| | | | SPECIAL FNDS / ARPA - AV UPGRADES / BID COST | | | |
| | | | Invoice Total- | | 118.64 | |
| | | | Vendor Total- | | 149.86 | |
| 00072 MAINE MUNICIPAL EMPLOYEES | | | | | | |
| 0559 | 43836 | 03 | APRIL 2023 | 4012023 | | |

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|--|-------------|------------------|-------------|
| Description | | | Account | Proj | | |
| EMPLOYER HEALTH | | | E 160-02-5710-00 | | 18,493.50 | 0.00 |
| | | | FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR | | | |
| EMPLOYER DENTAL | | | E 160-02-5720-00 | | 991.46 | 0.00 |
| | | | FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR | | | |
| EMPLOYEE HEALTH | | | G 10-230-08 | | 3,350.30 | 0.00 |
| | | | GENERAL / MMEHT BENEFI | | | |
| EMPLOYEE DENTAL | | | G 10-230-08 | | 175.74 | 0.00 |
| | | | GENERAL / MMEHT BENEFI | | | |
| EMPLOYEE LIFE INS | | | G 10-230-08 | | 75.40 | 0.00 |
| | | | GENERAL / MMEHT BENEFI | | | |
| EMPLOYEE INCOME PROTECTI | | | G 10-230-07 | | 633.04 | 0.00 |
| | | | GENERAL / INCM PROTECT | | | |
| VSP VISION | | | G 10-403-00 | | 99.54 | 0.00 |
| | | | GENERAL / VSP VISION | | | |
| Vendor Total- | | | | | 23,818.98 | |
| 00862 MAINE OXY/SPEC AIR SPECIALTY GASES | | | | | | |
| 0559 | 43837 | 03 | CYLINDER LEASE ANNUAL | 5000275967 | | |
| | | | E 140-01-5542-00 | | 423.75 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - EQPT RENTAL / EQPT RENTAL | | | |
| Vendor Total- | | | | | 423.75 | |
| 00320 MATHESON TRI-GAS INC | | | | | | |
| 0559 | 43838 | 03 | FRD MED SUPPLIES | 190004 | | |
| | | | E 130-01-5532-00 | | 124.56 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES | | | |
| Vendor Total- | | | | | 124.56 | |
| 00323 MCKESSON MEDICAL-SURGICAL | | | | | | |
| 0559 | 43839 | 03 | FRD MED SUPPLIES | 20344737 | | |
| | | | E 130-01-5532-00 | | 291.63 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES | | | |
| Vendor Total- | | | | | 291.63 | |
| 00484 MEDICAL REIMBURSEMENT | | | | | | |
| 0559 | 43840 | 03 | FEBRUARY BILLING | 8112 | | |
| | | | E 130-01-5531-00 | | 604.08 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC | | | |
| Vendor Total- | | | | | 604.08 | |
| 00302 MORTON SALT, INC | | | | | | |
| 0559 | 43841 | 03 | PWD SALT DELIVERY | 5402769375 | | |
| | | | E 140-01-5572-00 | | 6,724.60 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - SALT / SALT | | | |
| Vendor Total- | | | | | 6,724.60 | |
| 00048 NAPA AUTO PARTS | | | | | | |
| 0559 | 43842 | 03 | FRD EQUIP MAINT | 3784-896313 | | |
| | | | E 130-01-5522-00 | | 48.99 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| Invoice Total- | | | | | 48.99 | |
| 0559 | 43842 | 03 | PWD VEH MAINTENANCE | 3784-896018 | | |
| | | | E 140-01-5524-00 | | 8.25 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | |
| Invoice Total- | | | | | 8.25 | |
| 0559 | 43842 | 03 | PWD EQUIP MAINTENANCE | 3784-895875 | | |

A / P Warrant

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--|-----------------------|------------------|-------------|
| Description | | | Account | Proj | | |
| PWD EQUIP MAINTENANCE | | | E 140-01-5524-00 | | 309.00 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | |
| | | | | Invoice Total- | 309.00 | |
| | | | | Vendor Total- | 366.24 | |
| 01230 ODORITE COMPANY INC. | | | | | | |
| 0559 | 43843 | 03 | WH&CC CUSTODIAL SUPPLIES | 196344 | | |
| CUSTODIAL SUPPLY | | | E 145-01-5516-00 | | 161.29 | 0.00 |
| | | | BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY | | | |
| | | | | Invoice Total- | 161.29 | |
| 0559 | 43843 | 03 | WH&CC SUPPLIES | 196118 | | |
| CUSTODIAL SUPPLY | | | E 145-01-5516-00 | | 262.22 | 0.00 |
| | | | BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY | | | |
| | | | | Invoice Total- | 262.22 | |
| | | | | Vendor Total- | 423.51 | |
| 00088 OPPORTUNITY ALLIANCE | | | | | | |
| 0559 | 43844 | 03 | GEN ASSISTANCE FEBRUARY | GA022023 | | |
| GEN ASSISTANCE FEBRUARY | | | E 120-04-5645-00 | | 192.00 | 0.00 |
| | | | COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE | | | |
| | | | | Vendor Total- | 192.00 | |
| 01490 PERKINS THOMPSON, PA | | | | | | |
| 0559 | 43845 | 03 | LEGAL ZBA HEARING | 149532 | | |
| LEGAL ZBA HEARING | | | E 110-02-5316-00 | | 810.00 | 0.00 |
| | | | MUN ADMN / CONTR/PROF - LEGAL / LEGAL | | | |
| | | | | Vendor Total- | 810.00 | |
| 00350 PINE TREE WASTE, INC | | | | | | |
| 0559 | 43846 | 03 | HOUSEHOLD TRASH | 3021641 | | |
| HOUSE HOLD TRASH | | | E 150-01-5655-00 | | 85.78 | 0.00 |
| | | | SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL | | | |
| | | | | Invoice Total- | 85.78 | |
| 0559 | 43846 | 03 | RECYCLING/TRASH | 3019479 | | |
| HOUSE HOLD TRASH | | | E 150-01-5655-00 | | 8,945.55 | 0.00 |
| | | | SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL | | | |
| RECYCLING | | | E 150-01-5660-00 | | 8,908.00 | 0.00 |
| | | | SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES | | | |
| | | | | Invoice Total- | 17,853.55 | |
| | | | | Vendor Total- | 17,939.33 | |
| 00085 PITNEY BOWES INC | | | | | | |
| 0559 | 43847 | 03 | LEASE DEC 30-MAR 29 | 3317078225 | | |
| RENTAL CHARGES | | | E 110-01-5226-00 | | 159.57 | 0.00 |
| | | | MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP | | | |
| | | | | Vendor Total- | 159.57 | |
| 00353 PORTLAND GLASS | | | | | | |
| 0559 | 43848 | 03 | WH&CC DOOR REPAIR | 399-1045311 | | |
| WH&CC DOOR REPAIR | | | E 145-03-5520-00 | | 300.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS | | | |
| | | | | Vendor Total- | 300.00 | |
| 00423 POWER PRODUCT SYSTEMS, LLC. | | | | | | |
| 0559 | 43849 | 03 | WH&CC GEN MAINTENANCE | 1305393 | | |

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| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|---|-----------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| WH&CC GEN MAINTENANCE | | | E 145-03-5522-00 | | 525.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT | | | |
| | | | Vendor Total- | | 525.00 | |
| 00379 PRC INDUSTRIAL SUPPLY INC. | | | | | | |
| 0559 | 43850 | 03 | PWD EDGES | 1379243-01 | | |
| PWD CUTTING EDGES | | | E 140-01-5570-00 | | 439.17 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE | | | |
| | | | Vendor Total- | | 439.17 | |
| 00330 RADIO COMMUNICATIONS MANAGEMENT INC | | | | | | |
| 0559 | 43851 | 03 | MOBILE RADIO PWD | 95507 | | |
| PWD | | | E 140-01-5540-00 | | 493.60 | 0.00 |
| | | | PUBLIC WORKS / OPERATIONS - RADIO REPAIR / RADIO REPAIR | | | |
| | | | Invoice Total- | | 493.60 | |
| 0559 | 43851 | 03 | RADIO SPEAKER MIC/ANTENNA | 95770 | | |
| FRD | | | E 130-01-5522-00 | | 515.78 | 0.00 |
| | | | PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT | | | |
| | | | Invoice Total- | | 515.78 | |
| | | | Vendor Total- | | 1,009.38 | |
| 00780 READYREFRESH BY NESTLE | | | | | | |
| 0559 | 43852 | 03 | WATER DISPENSER RENTAL | 03B0447975178 | | |
| WATER DISPENSER RENTAL | | | E 145-03-5520-00 | | 16.39 | 0.00 |
| | | | BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS | | | |
| | | | Vendor Total- | | 16.39 | |
| 01505 ROBERT BAILEY | | | | | | |
| 0559 | 43853 | 03 | REFUND DUP SEPTIC PER FEE | 03152023 | | |
| REFUND DUP SEPTIC PER FEE | | | R 100-4330 | | 295.00 | 0.00 |
| | | | REVENUES - PLMBING PERM | | | |
| | | | Vendor Total- | | 295.00 | |
| 00102 SPECTRUM | | | | | | |
| 0559 | 43854 | 03 | FRD INTERNES 3/13-4/12 | 143199601030723 | | |
| INTERNET | | | E 145-02-5412-00 | | 129.99 | 0.00 |
| | | | BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB | | | |
| | | | Invoice Total- | | 129.99 | |
| 0559 | 43854 | 03 | WH&CC INTERNET 3/12-4/11 | 14470440103073 | | |
| INTERNET | | | E 145-02-5412-00 | | 157.97 | 0.00 |
| | | | BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB | | | |
| | | | Invoice Total- | | 157.97 | |
| | | | Vendor Total- | | 287.96 | |
| 00604 STRATTARD ELECTRIC | | | | | | |
| 0559 | 43855 | 03 | REPLACE TIME CLOCK | TIME CLOCK | | |
| REPLACE TIME CLOCK | | | E 145-03-5522-00 | | 250.00 | 0.00 |
| | | | BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT | | | |
| | | | Vendor Total- | | 250.00 | |
| 01298 STRATUS VIDEO, LLC | | | | | | |
| 0559 | 43856 | 03 | MONTHLY SERVICE | SIN500268 | | |
| MONTHLY SERVICE | | | E 120-04-5647-00 | | 50.00 | 0.00 |
| | | | COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS | | | |
| | | | Vendor Total- | | 50.00 | |

A / P Warrant

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|---|-------|--------------------------|------------|---------------|-------------------------|
| Description | Account | Proj | | | | |
| 01323 THE UPS STORE #0629 | | | | | | |
| 0559 | 43857 | 03 | C BEDIGAN NAME PLATE | 4933 | | |
| C BEDIGAN NAME PLATE | E 110-01-5224-00 | | | | 52.48 | 0.00 |
| | MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL | | | | | |
| | | | Vendor Total- | | 52.48 | |
| 00446 TOWN HALL STREAMS | | | | | | |
| 0559 | 43858 | 03 | MARCH CHARGES | 14642 | | |
| MARCH CHARGES | E 110-02-5322-00 | | | | 200.00 | 0.00 |
| | MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY | | | | | |
| | | | Vendor Total- | | 200.00 | |
| 01498 TRAFFORD TRUCK EQUIPMENT LLC | | | | | | |
| 0559 | 43859 | 03 | PWD VEHICLE MAINTENANCE | 3621711 | | |
| VEHICLE MAINTENANCE | E 140-01-5524-00 | | | | 331.13 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | | | |
| | | | Invoice Total- | | 331.13 | |
| 0559 | 43859 | 03 | PWD VEHICLE MAINTENANCE | 3621717 | | |
| PWD VEHICLE MAINTENANCE | E 140-01-5524-00 | | | | 60.00 | 0.00 |
| | PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN | | | | | |
| | | | Invoice Total- | | 60.00 | |
| | | | Vendor Total- | | 391.13 | |
| 00454 Treasurer, State of Maine | | | | | | |
| 0559 | 43860 | 03 | 4TH QTR PLUMBING REPORT | 123123DEP | | *** SEPARATE *** |
| 4TH QUARTER REPORT | G 10-220-09 | | | | 60.00 | 0.00 |
| | GENERAL / DEP SSWD | | | | | |
| | | | Invoice Total- | | 60.00 | |
| 0559 | 43861 | 03 | 4TH QUARTER PLUMBING RPT | 4TH QTR | | |
| sswd & internal plumbing | G 10-220-08 | | | | 605.00 | 0.00 |
| | GENERAL / PLMBING FEES | | | | | |
| | | | Invoice Total- | | 605.00 | |
| | | | Vendor Total- | | 665.00 | |
| 00397 UNIFIRST CORPORATION | | | | | | |
| 0559 | 43862 | 03 | WH&CC MATS | 1040294780 | | |
| MUNICIPAL BLDG FLOOR MATS | E 145-03-5514-00 | | | | 78.52 | 0.00 |
| | BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS | | | | | |
| | | | Vendor Total- | | 78.52 | |
| 00531 VISUAL EDGE IT | | | | | | |
| 0559 | 43863 | 03 | WASTE TONER | 24AR713760 | | |
| WASTE TONER | E 110-02-5226-00 | | | | 40.00 | 0.00 |
| | MUN ADMN / CONTR/PROF - OFFICE EQUIP / OFFICE EQUIP | | | | | |
| | | | Vendor Total- | | 40.00 | |
| 01352 YANKEE FORD | | | | | | |
| 0559 | 43864 | 03 | FRD SENSOR | 47691 | | |
| FRD SENSOR | E 130-01-5524-00 | | | | 164.40 | 0.00 |
| | PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN | | | | | |
| | | | Vendor Total- | | 164.40 | |
| 00128 YARMOUTH WATER DISTRICT | | | | | | |
| 0559 | 43865 | 03 | HYDRANTS MARCH 2023 | MARCH 2023 | | |

A / P Warrant

Warrant 80

| Jrnl | Check | Month | Invoice Description | Reference | | |
|-------------|-------|-------|--|-----------|------------------|-------------|
| Description | | | Account | Proj | Amount | Encumbrance |
| HYDRANTS | | | E 130-02-5330-00 | | 5,384.83 | 0.00 |
| | | | PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS | | | |
| | | | Vendor Total- | | 5,384.83 | |
| | | | Prepaid Total- | | 0.00 | |
| | | | Current Total- | | 94,147.37 | |
| | | | EFT Total- | | 0.00 | |
| | | | Warrant Total- | | 94,147.37 | |

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____