



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payroll Warrant #59	\$	12,866.20
Payroll Warrant #60	\$	40,757.47
Town Payables Warrant # 61	\$	2,891.60
Town Payables Warrant # 62	\$	49,076.75
TOTAL	\$	105,592.02

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

Brian Sites

Dated: January 17, 2023

Payroll Warrant

Pay Date: 01/10/2023

**** REPRINT ****

WARRANT: 59

Check	D / D	Check	Employee	Gross Pay
10922	0.00	162.08	426 DANIEL J ROSE	175.50
11329	305.92	0.00	121 LEON F AMERGIAN	371.25
11330	24.94	0.00	123 ARTHUR L WOODCOCK JR	27.00
11331	49.87	0.00	401 MARISSA S LEWIS	54.00
11332	900.59	0.00	402 ANTHONY C REGIS	975.19
11333	286.11	0.00	404 DANIEL P GEARY	309.81
11334	1,141.21	0.00	405 STEPHEN A GEARY SR.	1,235.75
11335	486.02	0.00	408 FORTUNAT MUELLER	634.56
11336	806.27	0.00	412 DAVID R HYDE	873.06
11337	1,150.45	0.00	414 WENDELL RAY WOODCOCK JR	1,245.75
11338	87.96	0.00	417 JONATHAN S. EDDY	95.25
11339	133.07	0.00	419 CRAIG J WADE	165.75
11340	62.79	0.00	423 CHARLES T. HANSEL	68.00
11341	14.94	0.00	425 STEPHEN L HIGGINS	27.00
11342	839.86	0.00	429 AARON T CRAM	909.44
11343	1,030.52	0.00	439 WENDELL R. WOODCOCK SR	1,115.88
11344	187.13	0.00	445 SUZANNE E AUBREY	202.63
11345	638.60	0.00	447 JUSTIN L DERI	691.50
11346	154.23	0.00	448 KODY N COPP	167.00
11347	252.57	0.00	456 SEAN R. WOODCOCK	273.50
11348	503.52	0.00	457 ADAM C FOSTER	582.25
11349	216.10	0.00	464 JUAN D MESONES	234.00
11350	411.65	0.00	478 ANNE K SMITH	445.75
11351	213.09	0.00	481 ROBERT E HAILE JR	230.75
11352	137.14	0.00	488 GUY H LOVELL III	148.50
11353	295.06	0.00	513 ALAN S MORRISON	319.50
11354	763.45	0.00	514 THEODORE W EDWARDS	826.69
11355	369.34	0.00	515 NICHOLAS J THIBEAULT	399.94
11356	74.81	0.00	516 MARTIN A KREMER	81.00
11357	0.00	11,537.21	D / D 6 NORWAY SAVINGS BANK	
11358	0.00	54.23	T & A 2 Maine SIT	
11359	0.00	2,118.47	T & A 1 Norway Savings Bank	

Payroll Warrant

Pay Date: 01/10/2023

**** REPRINT ****

WARRANT: 59

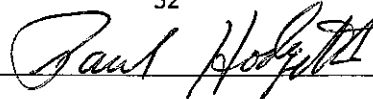
Check	D / D	Check	Employee	Gross Pay
Total	11,537.21	13,871.99		12,886.20

Put into A/P	2,172.70
Taken out of A/P	(2,172.70)
Total Payroll	13,871.99

Count

Checks 32

Select Board Member's Signataure:



Select Board Member's Name Printed:

Date:

A / P Warrant

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00014 SECRETARY OF STATE, MAINE					
0428	43569	01	BMV 1/03 - 1/05/2023	BMV 1/03 - 1/05	
BMV 1/03 - 1/05/2023			G 10-220-01		2,712.00 0.00
			GENERAL / BMV STATE		
			Vendor Total-		2,712.00
00991 TREASURER, STATE OF MAINE					
0428	43570	01	VITAL RECORDS JULY-DEC 22	17A20529	
BIRTHS			G 10-220-05		64.80 0.00
			GENERAL / BIRTH STATE		
DEATHS			G 10-220-06		21.60 0.00
			GENERAL / DEATH STATE		
MARRIAGES			G 10-220-07		93.20 0.00
			GENERAL / MARRIAGE ST		
			Vendor Total-		179.60
			Prepaid Total-		0.00
			Current Total-		2,891.60
			EFT Total-		0.00
			Warrant Total-		2,891.60

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0426	43571	01	SHELVING, TOWN OFFICE		1M1L-XJVC-3C1C	
ADMIN SUPPLY			E 110-01-5224-00		126.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		126.98	
0426	43571	01	HAND SANITIZER TOWN OFFIC		1MRM-VDY3-6GNG	
ADMIN SUPPLY			E 110-01-5224-00		32.95	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		32.95	
0426	43571	01	DESK CALENDARS		1X4J-MLPT-4KQH	
ADMIN SUPPLY			E 110-01-5224-00		13.83	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		13.83	
0426	43571	01	TONER CARTRIDGE		193N-PRDD-FCK6	
ADMIN SUPPLY			E 110-01-5224-00		71.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		71.89	
			Vendor Total-		245.65	
00459 AMERICAN PUBLIC WORKS ASSOCIATION						
0426	43572	01	PWD MEMBERSHIP		812901	
PWD MEMBERSHIP			E 140-01-5150-00		229.00	0.00
			PUBLIC WORKS / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		229.00	
00109 ASCAP						
0426	43573	01	2023 MUSIC LIC WH&CC		2023LICENSE	
2023 MUSIC LIC WH&CC			E 110-01-5150-00		420.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		420.00	
00194 AT & T MOBILITY						
0426	43574	01	FRD 11/23 - 12/22		12282022FRD	
FIRE RESCUE			E 130-01-5130-00		15.31	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
ADMIN			E 145-02-5412-00		189.10	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			Vendor Total-		204.41	
01345 AUTOTRONICS, LLC						
0426	43575	01	EQUIP MAINT		10057	
EQUIP MAINT			E 130-01-5522-00		449.66	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		449.66	
01343 AWSI						
0426	43576	01	T SEAVER DRUG TEST PWD		557619	
T SEAVER DRUG TEST PWD			E 140-01-5160-00		98.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		98.00	
01432 BASTON DIESEL REPAIR						
0426	43577	01	PWD TRUCK WIRING HARNESS		1012	

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD TRUCK WIRING HARNESS			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						
0426	43578	01	DRUG SCREENING PWD	232797		
DRUG SCREENING PWD			E 140-01-5160-00		39.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
Vendor Total-					39.00	
00730 BEAUREGARD EQUIPMENT, INC						
0426	43579	01	PWD VEH MAINT	IS90147		
PWD VEH MAINT			E 140-01-5522-00		527.25	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
Invoice Total-					527.25	
0426	43579	01	PWD	WS29830		
PWD			E 140-01-5524-00		641.96	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					641.96	
0426	43579	01	WARRANTY CREDIT/IS90147	WS29831		
Credit Memo			G 10-120-00		-510.00	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-510.00	
Vendor Total-					659.21	
01472 BEN SCIPIONE						
0426	43580	01	OCTOBER REIMBURSEMENTS	OCT BS		
MILEAGE			E 120-01-5130-00		130.88	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
CELL PHONE			E 120-01-5130-00		45.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
Invoice Total-					175.88	
0426	43580	01	NOVEMBER EXPENSES	NOEMBER BS		
MILEAGE REIMBURSEMENT			E 120-01-5130-00		38.13	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
CELL PHONE			E 120-01-5130-00		45.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
Invoice Total-					83.13	
0426	43580	01	DECEMBER REIMBURSEMENTS	DEC BS		
MILEAGE			E 120-01-5130-00		76.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
CELL PHONE			E 120-01-5130-00		45.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
Invoice Total-					121.00	
Vendor Total-					380.01	
01312 BLUE HAVEN SOLAR LLC						
0426	43581	01	OCT-DEC 22 SOLAR PANELS	264		
OCT-DEC 22 SOLAR PANELS			E 145-02-5415-00		1,848.71	0.00
			BLDGS/GRNDS / UTILITIES - SOLAR PNLS / SOLAR PNLS			
Vendor Total-					1,848.71	
00609 CAI TECHNOLOGIES						
0426	43582	01	TIF MAP UPDATE	16143		

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIF MAP UPDATE			E 400-30-6104-03		1,083.75	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			Vendor Total-		1,083.75	
01440 CARDMEMBER SERVICE						
0426	43583	01	TEXT-EM-ALL DOG REMINDER	8DA2F89B3F368E		
TEXT-EM-ALL DOG REMINDER			E 110-01-5216-00		20.43	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		20.43	
0426	43583	01	ZOOM FRD 1/3/23-2/2/23	INV182496059		
ZOOM FRD 1/3/23-2/2/23			E 130-01-5216-00		14.99	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
			Invoice Total-		14.99	
0426	43583	01	LOWES T/O BLINDS	33162484A		
LOWES T/O BLINDS			E 145-03-5520-00		1,173.92	0.00
			BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		1,173.92	
0426	43583	01	1-800 FLOWERS.COM LOWELL	W01005846233734		
LOWELL/SYMPATHY			E 110-01-5222-00		80.28	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		80.28	
			Vendor Total-		1,289.62	
00025 CENTRAL MAINE POWER COMPANY						
0426	43584	01	STREET LIGHTS	721001524367		
STREET LIGHTS			E 130-02-5332-00		172.16	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		172.16	
00095 CHARLIE BURNHAM HEATING SERVICE, INC						
0426	43585	01	#2 FUEL	343542		
FUEL ASSISTANCE			E 120-04-5650-00		419.90	0.00
			COMM SVCS / GENL ASST - GA / GA			
			Vendor Total-		419.90	
00026 COASTAL ACE HARDWARE INC						
0426	43586	01	STORAGE TRAILER REPAIR PW	205373/1		
STORAGE TRAILER REPAIR PW			E 140-01-5544-00		26.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		26.98	
00868 COMMAND PEST SERVICES						
0426	43587	01	MONTHLY SERVICE	21903		
MONTHLY SERVICE			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
0426	43587	01	TOWN OFFICE MONTHLY SERVI	21902		
TOWN OFFICE MONTHLY SERVI			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
0426	43587	01	COMM CTR MONTHLY SERVICE	21904		
COMM CTR MONTHLY SERVICE			E 145-03-5512-00		55.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					150.00	
00080 COOK'S ACE HARDWARE						
0426	43588	01	TOWN OFFICE	233954		
TOWN OFFICE			E 110-03-5516-00		19.99	0.00
			MUN ADMN / TOWN OFFICE - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					19.99	
0426	43588	01	PWD BATTERIES FLASHING SI	233953		
PWD BATTERIES FLASHING SI			E 140-01-5544-00		35.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Invoice Total-					35.98	
Vendor Total-					55.97	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0426	43589	01	HAMILTON LEIN DISCHARGE	ACCT 603		
HAMILTON LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
Vendor Total-					19.00	
01481 DEAD CENTER ENGRAVING						
0426	43590	01	frd plaques	111822		
frd plaques			E 130-01-5140-00		365.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Vendor Total-					365.00	
00791 DEAD RIVER COMPANY						
0426	43591	01	FUEL PUBLIC WORKS DIESEL	49939		
FUEL PUBLIC WORKS DIESEL			E 140-01-5526-00		1,642.70	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Vendor Total-					1,642.70	
00564 DENNIS K. BURKE INC						
0426	43592	01	GASOLINE PWD	1467449		
GAS/DIESEL			E 140-01-5526-00		691.10	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					691.10	
0426	43592	01	PWD FUEL	1460844		
GAS/DIESEL			E 140-01-5526-00		900.72	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					900.72	
Vendor Total-					1,591.82	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0426	43593	01	PWD PPE, VEHICLES	297044		
PWD PPE, SUPPLIES			E 140-01-5524-00		189.99	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
PWD PPE, VEHICLES			E 140-01-5534-00		208.87	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
Vendor Total-					398.86	
00116 ECO MAINE						
0426	43594	01	DECEMBER 2022 SERVICE	DECEMBER MSWM		
DECEMBER 2022 SERVICE			E 150-01-5670-00		5,349.63	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
Invoice Total-					5,349.63	

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0426	43594	01	DEC 2022 RECYCLING	DECEMBER		
DEC 2022 RECYCLING			E 150-01-5670-00		1,391.25	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		1,391.25	
			Vendor Total-		6,740.88	
00500 FORESIDE OUTDOOR POWER, LLC.						
0426	43595	01	PWD CHAIN SHARPENING	28318		
PWD CHAIN SHARPENING			E 140-01-5564-00		70.00	0.00
			PUBLIC WORKS / OPERATIONS - TREE CUTTING / TREE CUTTING			
			Vendor Total-		70.00	
00611 GARBAGE TO GARDEN						
0426	43596	01	DEC 2022 SERVICE	23665		
DEC 2022 SERVICE			E 150-01-5688-00		337.20	0.00
			SW/RECYCLING / SOLID WASTE - G2G / G2G			
			Vendor Total-		337.20	
00033 GROVER, DEBORAH ALLEN						
0426	43597	01	DECEMBER EXPENSES	12312022DAG		
MILEAGE			E 110-01-5130-00		109.75	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		154.75	
00200 HANCOCK LUMBER						
0426	43598	01	LUMBER FLASHING SPEED SNS	2715462		
LUMBER FLASHING SPEED SNS			E 140-10-6201-00		241.24	0.00
			PUBLIC WORKS / CIP RESERVE - CIP ROADWAY / CIP ROADWAY			
			Vendor Total-		241.24	
00125 HARRIS COMPUTER SYSTEMS						
0426	43599	01	K CASALE TRAINING	TRIXT0001768		
TRAINING			E 110-01-5140-00		150.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Vendor Total-		150.00	
00203 ION NETWORKING						
0426	43600	01	FRD JANUARY SERVICE	40442		
FRD JANUARY SERVICE			E 110-02-5322-00		288.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		288.00	
0426	43600	01	PWD JANUARY CHARGE	40443		
PWD JANUARY CHARGE			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		96.00	
0426	43600	01	WH&CC MONTHLY CHARGE	40444		
WH&CC MONTHLY CHARGE			E 110-02-5322-00		144.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		144.00	
0426	43600	01	JANUARY CHARGE	40441		
JANUARY CHARGE			E 110-02-5322-00		2,318.20	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	2,318.20	
				Vendor Total-	2,846.20	
01499 KAREN CASALE						
0426	43601	01	DECEMBER REIMBURSEMENTS	DEC/KC		
MILEAGE			E 110-01-5130-00		56.25	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELL PHONE			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
				Vendor Total-	71.25	
00396 LOWE'S						
0426	43602	01	WH&CC HOLIDAY DEC	923697-KCLLES		
WH&CC HOLIDAY DEC			E 125-01-5244-00		476.16	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
				Invoice Total-	476.16	
0426	43602	01	STATEMENT CREDIT	010223		
Credit Memo			G 10-120-00		-15.48	0.00
			GENERAL / CREDIT MEMO			
				Invoice Total-	-15.48	
				Vendor Total-	460.68	
00177 MAINE DEPT OF TRANSPORTATION						
0426	43603	01	PWD TRAINING MEETING	012311 WZTC		
PWD MEETING			E 140-01-5140-00		90.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
				Invoice Total-	90.00	
0426	43603	01	TRAINING PWD/BASTON,COPP	113022		
TRAINING PWD/BASTON,COPP			E 140-01-5140-00		40.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
				Invoice Total-	40.00	
				Vendor Total-	130.00	
00472 MAINE PAINT						
0426	43604	01	PAINT/WH&CC	Y0240713		
PAINT/WH&CC			E 145-03-5520-00		121.38	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
				Invoice Total-	121.38	
0426	43604	01	PWD PAINT	Y0240967		
PWD PAINT			E 140-01-5560-00		731.74	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
				Invoice Total-	731.74	
				Vendor Total-	853.12	
001278 MAINE RECREATION & PARK ASSOCIATION						
0426	43605	01	2023 MEMBERSHIP	2780		
2023 MEMBERSHIP			E 125-01-5150-00		60.00	0.00
			COMM CENTER / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
				Vendor Total-	60.00	
00320 MATHESON TRI-GAS INC						
0426	43606	01	FRD CYLINDER RENTAL	0026958342		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		109.61	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					109.61	
00302 MORTON SALT, INC						
0426	43607	01	PWD SALT DELIVERY	5402721835		
PWD SALT DELIVERY			E 140-01-5572-00		4,438.24	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
Vendor Total-					4,438.24	
00048 NAPA AUTO PARTS						
0426	43608	01	PWD SHOP SUPPLIES	3784-887367		
PWD SHOP SUPPLIES			E 140-01-5544-00		42.34	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Vendor Total-					42.34	
01230 ODORITE COMPANY INC.						
0426	43609	01	COMM CENTER, SUPPLIES	195203		
CUSTODIAL SUPPLY			E 145-01-5516-00		77.31	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					77.31	
0426	43609	01	SANITIZING WIPES	195301		
CUSTODIAL SUPPLY			E 145-01-5516-00		59.95	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					59.95	
0426	43609	01	PAPER TOWELS	194368		
CUSTODIAL SUPPLY			E 145-01-5516-00		153.89	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					153.89	
Vendor Total-					291.15	
00088 OPPORTUNITY ALLIANCE						
0426	43610	01	DECEMBER 2022 BILLING	GA12202		
DECEMBER 2022 BILLING			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						
0426	43611	01	LEGAL ZBA HEARING	144703		
LEGAL ZBA HEARING			E 110-02-5316-00		2,310.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
Vendor Total-					2,310.00	
00084 PERMA LINE CORP						
0426	43612	01	STREET SIGNS	196400		
STREET SIGNS			E 140-01-5552-00		75.75	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
Invoice Total-					75.75	
0426	43612	01	STREET SIGNS	196394		
STREET SIGNS			E 140-01-5552-00		55.65	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
Invoice Total-					55.65	
Vendor Total-					131.40	
01322 PINE STATE SERVICES						
0426	43613	01	WH&CC THERMOSTAT REPAIR	148219		

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WH&CC THERMOSTAT REPAIR			E 145-02-5416-00		348.00	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			Vendor Total-		348.00	
00423 POWER PRODUCT SYSTEMS, LLC.						
0426	43614	01	PLANNED MAINT FRD	1299098		
PLANNED MAINT FRD			E 145-03-5522-00		345.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
			Vendor Total-		345.00	
01298 STRATUS VIDEO, LLC						
0426	43615	01	JANUARY FEE	SIN483952		
JANUARY FEE			E 120-04-5647-00		100.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
			Vendor Total-		100.00	
00121 SUBURBAN PROPANE						
0426	43616	01	FRD BULK TANK RENTAL	273568		
NYFD TANKSERIAL #NA44300			E 145-02-5418-00		72.00	0.00
			BLDGS/GRNDS / UTILITIES - PROPANE / PROPANE			
			Invoice Total-		72.00	
0426	43616	01	PW BULK TANK RENT	273595		
PWD TANKSERIAL #105666			E 140-01-5544-00		72.00	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		72.00	
			Vendor Total-		144.00	
01220 SUN JOURNAL						
0426	43617	01	ADV/ASSESSING, TIF	445309		
ASSESSING/APEALS			E 110-05-5214-00		564.50	0.00
			MUN ADMN / ASSESSING,CE - ADVERTISING / ADVERTISING			
ADV PH NOTICE TIF			E 110-01-5214-00		254.70	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Vendor Total-		819.20	
00446 TOWN HALL STREAMS						
0426	43618	01	monthly charge	14501		
monthly charge			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00304 TOWN OF YARMOUTH						
0426	43619	01	1ST & 2ND QTR PARA SUPPOR	808		
PARAMDIC			E 130-01-5530-00		7,200.00	0.00
			PUBL SAFETY / FIRE RESCUE - PARAMEDIC / PARAMEDIC			
			Vendor Total-		7,200.00	
00181 TREASURER, STATE OF MAINE						
0426	333333	01	unemp 4th quarter	12312022		
unemp 4th quarter			E 160-02-5760-00		607.62	0.00
			FIXED EXPENS / EE BENEFITS - UNEMPLOYMENT / UNEMPLOYMENT			
			Vendor Total-		607.62	
00397 UNIFIRST CORPORATION						
0426	43620	01	PWD RAGS	1040271589		

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		18.15	
0426	43620	01	PWD UNIFORMS/MATS	1040271588		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		63.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		86.94	
0426	43620	01	PWD UNIFORMS/MATS	1040274226		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		63.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		86.94	
0426	43620	01	WH&CC MATS	1040274227		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		50.89	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		50.89	
			Vendor Total-		242.92	
00161 UNITED STATES POSTAL SERVICE						
0426	43621	01	POSTCARD SPECIAL TOWN MTG	02042023		
POSTCARD SPECIAL TOWN MTG			E 110-01-5210-00		342.80	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Vendor Total-		342.80	
00729 W.B. MASON CO INC						
0426	43622	01	FLASH DRIVE FRD	235243382		
FLASH DRIVE FRD			E 130-01-5224-00		69.38	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		69.38	
00182 XPRESS COPY SERVICES						
0426	43623	01	MAILING, SPECIAL TOWN MTG	195792		
MAILING, SPECIAL TOWN MTG			E 110-01-5218-00		555.89	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Vendor Total-		555.89	
00128 YARMOUTH WATER DISTRICT						
0426	43624	01	FRD SEPT 22-DEC 31	FRD SEPT 22-DEC		
WATER SUPPLY			E 145-02-5420-00		88.52	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			Invoice Total-		88.52	
0426	43624	01	HYDRANTS JANUARY	HYDRANTS JAN		
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Invoice Total-		5,384.83	
0426	43624	01	T/O 9/22-12/22/22 WATER	QUARTERLY		
WATER SUPPLY			E 145-02-5420-00		59.36	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			Invoice Total-		59.36	
0426	43624	01	PW 9/22-12/22/22 WATER	QUARTERLY		

A / P Warrant

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WATER SUPPLY			E 145-02-5420-00		59.36	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			Invoice Total-		59.36	
0426	43624	01	9/22-12/27/22 WH&CC WATER	QUARTERLYWH		
WATER SUPPLY			E 145-02-5420-00		900.40	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			Invoice Total-		900.40	
			Vendor Total-		6,492.47	
			Prepaid Total-		607.62	
			Current Total-		48,469.13	
			EFT Total-		0.00	
			Warrant Total-		49,076.75	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____