



# TOWN OF NORTH YARMOUTH



## Authorization of accounts payable for the Fiscal Year 2022 totaling:

Payroll:	\$ 17,421.62
Payroll:	\$ 6,548.75
Payroll:	\$ 33,756.65
Town Payables:	\$ 126,687.08
<b>TOTAL</b>	<b>\$ 184,414.10</b>

Itemized warrants 62, 65, 66 and 67 attached.

Board of Selectpersons

\_\_\_\_\_  
Andrea Berry

\_\_\_\_\_  
Amy Haile

\_\_\_\_\_  
Paul Hodgetts

\_\_\_\_\_  
Katherine Perrin

\_\_\_\_\_  
Brian Sites

Dated: July 5, 2022

**A / P Warrant**

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Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0468	4795	06	1D11-3QTR-DC4L	OFF SUPP		
ADMIN SUPPLY			E 110-01-5224-00		71.67	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>71.67</b>	
0468	4795	06	1PTF-QYXT-MD6L	ANNUAL MEMBERSH		
ANN MEMBERSHIP			E 110-01-5150-00		179.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Invoice Total-</b>					<b>179.00</b>	
0468	4795	06	1KCT-7X9G-MDPD	SUPPLIES		
ADMIN SUPPLY			E 110-01-5224-00		20.13	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>20.13</b>	
<b>Vendor Total-</b>					<b>270.80</b>	
<b>01443 ANN DILLON</b>						
0468	4796	06	ICE CREAM SOCIAL	LIVING WELL		
ICE CREAM SOCIAL REIMB			E 120-07-5625-00		145.00	0.00
			COMM SVCS / LIVING WELL - GENL EXP / GENL EXP			
<b>Vendor Total-</b>					<b>145.00</b>	
<b>00109 ASCAP</b>						
0468	4797	06	500734728	MUSIC LICENSE		
WH&CC LICENSE FEE			E 125-01-5150-00		390.00	0.00
			COMM CENTER / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>390.00</b>	
<b>00009 BERNSTEIN, SHUR, SAWYER &amp; NELSON</b>						
0468	4798	06	4015703	serv thru 5/31		
LEGAL			E 110-02-5316-00		50.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00000 BOUND TREE MEDICAL LLC</b>						
0468	4799	06	84554383	MED SUPP		
FRD MED SUPP			E 130-01-5532-00		8.94	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Vendor Total-</b>					<b>8.94</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0468	4800	06	84560677	MED SUPP FRD		
MED SUPPLIES			E 130-01-5532-00		70.98	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Vendor Total-</b>					<b>70.98</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0468	4801	06	153748011	ZOOM MONTHLY		
JUNE 20-JULY 19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
<b>Invoice Total-</b>					<b>154.99</b>	
0468	4801	06	CHINA GRAY	FAREWELL LUNCH		
KEITH, RYAN			E 110-01-5222-00		138.51	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
<b>Invoice Total-</b>					<b>138.51</b>	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0468	4801	06	PATS PIZZA ELECTION LUNCH	6/14/2022		
ELECTION LUNCH CORRECTED			E 110-01-5228-00		88.82	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Invoice Total-</b>		<b>88.82</b>	
0468	4801	06	5/26/2022 REF 9476	ZOOM ST CREDIT		
Credit Memo			G 10-120-00		-9.30	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-9.30</b>	
0468	4801	06	PATS PIZZA CORRECTION	CORRECTED TOTAL		
Credit Memo			G 10-120-00		-75.59	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-75.59</b>	
			<b>Vendor Total-</b>		<b>297.43</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0468	4802	06	708001461026	VET PARK		
VETERANS PARK			E 120-05-5608-00		20.39	0.00
			COMM SVCS / SOC SERVC - NYVMC / NYVMC			
			<b>Invoice Total-</b>		<b>20.39</b>	
0468	4802	06	725001212787	TOWN OFFICE		
MUNICIPAL FACILITY			E 145-02-5414-00		212.86	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>212.86</b>	
0468	4802	06	704001482569	WH&CC		
MUNICIPAL FACILITY			E 145-02-5414-00		482.73	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>482.73</b>	
0468	4802	06	711001443004	ST LIGHTS		
STREET LIGHTS			E 130-02-5332-00		19.80	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Invoice Total-</b>		<b>19.80</b>	
0468	4802	06	717001408021	5/18-6/16		
MUNICIPAL FACILITY			E 145-02-5414-00		38.41	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>38.41</b>	
0468	4802	06	717001408020	5/18-6/16 FRD		
MUNICIPAL FACILITY			E 145-02-5414-00		38.61	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>38.61</b>	
0468	4802	06	715001421359	5/18-6/16 TO		
MUNICIPAL FACILITY			E 145-02-5414-00		138.51	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>138.51</b>	
			<b>Vendor Total-</b>		<b>951.31</b>	
<b>00868 COMMAND PEST SERVICES</b>						
0468	4803	06	21090	FRD		
MONTHLY SERVICE			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			<b>Invoice Total-</b>		<b>45.00</b>	
0468	4803	06	21088	MONTHLY T/O		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
TOWN OFFICE MONTHLY			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - PEST CONTROL / PEST CONTROL			
			<b>Invoice Total-</b>		<b>50.00</b>	
			<b>Vendor Total-</b>		<b>95.00</b>	
<b>01361 COPP, KODY</b>						
0468	4804	06	REFUND P/R DED TAKEN TWIC	ICMA TAKEN TWIC		
DUP PAYROLL DED REFUND			G 10-230-05		50.00	0.00
			GENERAL / ICMA EMPLOYEE			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01154 CORELOGIC, RTS</b>						
0468	4805	06	MAP/LOT 009-015 REF OVERP	RASCO-ROBINSON,		
MAP/LOT 009-015 REF OVERP			G 10-200-22		1,117.54	0.00
			GENERAL / RE TAXES 22			
			<b>Vendor Total-</b>		<b>1,117.54</b>	
<b>01400 DAWSON, JONATHAN</b>						
0468	4806	06	2022-102	outdoor kiosk		
COMM SERV PARK KIOSK			E 120-03-5635-00		2,320.00	0.00
			COMM SVCS / PKS/REC - PARK MAINT / PARK MAINT			
			<b>Vendor Total-</b>		<b>2,320.00</b>	
<b>00033 GROVER, DEBORAH ALLEN</b>						
0468	4807	06	JUNE REIMBURSEMENT	MILEAGE/CELL		
MILEAGE			E 110-01-5130-00		59.09	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>104.09</b>	
<b>00125 HARRIS COMPUTER SYSTEMS</b>						
0468	4808	06	TRIXT0001456	WALKER,D TRAINI		
D WALKER TRIO Y/E TRAININ			E 110-01-5140-00		50.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01427 JACKMAN, REBECCA</b>						
0468	4809	06	4th QTR	CELL PHONE		
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0468	4810	06	319992	6/1-6/23 SERVIC		
ADMIN LEGAL			E 110-02-5316-00		2,772.63	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Invoice Total-</b>		<b>2,772.63</b>	
0468	4810	06	319993	6/9-6/20 LEGAL		
ADMIN LEGAL			E 110-02-5316-00		1,237.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Invoice Total-</b>		<b>1,237.50</b>	
			<b>Vendor Total-</b>		<b>4,010.13</b>	
<b>00489 MAINE CHAPTER APWA</b>						
0468	4811	06	1000426115	C BASTON		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
C BASTON			E 140-01-5140-00		10.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>10.00</b>	
<b>01354 MAINE COMMUNITY BANK FAMILY</b>						
0468	4812	06	MAP 10 LOT 72-11 OVERPAY	GRAVIER/LAWRENC		
MAP 10 LOT 72-11 OVERPAY			G 10-200-22		2,172.19	0.00
			GENERAL / RE TAXES 22			
			<b>Vendor Total-</b>		<b>2,172.19</b>	
<b>00048 NAPA AUTO PARTS</b>						
0468	4813	06	3784-859809	PWD		
PICKUP STARTER			E 140-01-5524-00		375.18	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>375.18</b>	
0468	4813	06	3784-855176	FILTER		
PWD FILTER			E 140-01-5524-00		37.64	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>37.64</b>	
0468	4813	06	3784-858861	MOWER		
MOWER MAINT			E 140-01-5522-00		30.98	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>30.98</b>	
0468	4813	06	3784-855188	VEH MAINT		
VEH MAINT			E 140-01-5544-00		70.68	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>70.68</b>	
			<b>Vendor Total-</b>		<b>514.48</b>	
<b>00246 NEACTC</b>						
0468	4814	06	MEMBERSHIP RENEWAL	TOWN CLERK		
2022 MEMBERSHIP			E 110-01-5150-00		35.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>35.00</b>	
<b>01429 NORTH STAR PLANNING, LLC</b>						
0468	4815	06	026-01.05	MAY SERVICES		
PLANNER SERVICE			E 120-01-5610-00		1,725.00	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			<b>Vendor Total-</b>		<b>1,725.00</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						
0468	4816	06	11903	ENG REVIEW		
ENGINEERING REVIEW			E 120-01-5600-00		237.50	0.00
			COMM SVCS / CEO/PLAN - ENG/PEER RVW / ENG/PEER RVW			
			<b>Vendor Total-</b>		<b>237.50</b>	
<b>00069 PAYSON, GREGORY</b>						
0468	4817	06	APR/MAY/JUNE	CELL REIMB		
CELLPHONE			E 130-01-5130-00		105.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00085 PITNEY BOWES INC</b>						
0468	333333	06	6/29/2022	RES ACCOUNT		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
POSTAGE			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00379 PRC INDUSTRIAL SUPPLY</b>						
0468	4818	06	1374803-01	PWD		
PWD			E 140-01-5524-00		76.95	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>76.95</b>	
<b>00780 READYREFRESH BY NESTLE</b>						
0468	4819	06	02D0447975178	WATER DELIVERY		
APRIL WATER DEL			E 145-03-5520-00		133.34	0.00
			BLDGS/GRNDS / FACLTy MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>133.34</b>	
0468	4819	06	02E447975178	WATER CH		
MAY			E 145-03-5520-00		11.00	0.00
			BLDGS/GRNDS / FACLTy MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>11.00</b>	
			<b>Vendor Total-</b>		<b>144.34</b>	
<b>01415 RHR SMITH &amp; COMPANY</b>						
0468	4820	06	2022-1582	VAR G/L ACCT RE		
VAR G/L ACCT RECONCILIATI			E 110-02-5310-00		2,625.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			<b>Vendor Total-</b>		<b>2,625.00</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0468	4821	06	6/13-6/22	STATE FEES		<b>*** SEPARATE ***</b>
STATE FEES			G 10-220-01		14,736.10	0.00
			GENERAL / BMV STATE			
			<b>Invoice Total-</b>		<b>14,736.10</b>	
0468	4822	06	6/22/2022 - 6/27/2022	BMV FEES		<b>*** SEPARATE ***</b>
6/22/2022 - 6/27/2022			G 10-220-01		1,358.50	0.00
			GENERAL / BMV STATE			
			<b>Invoice Total-</b>		<b>1,358.50</b>	
			<b>Vendor Total-</b>		<b>16,094.60</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0468	4823	06	5/31-6/9	MILEAGE		
5/31-6/9			E 145-01-5130-00		6.32	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>6.32</b>	
0468	4823	06	6/12-6/23	MILEAGE		
MILEAGE REIMB			E 110-01-5130-00		36.62	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>36.62</b>	
			<b>Vendor Total-</b>		<b>42.94</b>	
<b>00101 STAPLES CREDIT PLAN</b>						
0468	4824	06	309330199	T/O SUPPLIES		
TONER CARTRIDGE			E 110-01-5224-00		110.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>110.89</b>	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0468	4824	06	TRANS #25935	ADMIN SUPP		
ADMIN SUPPLIES			E 110-01-5224-00		112.92	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>112.92</b>	
			<b>Vendor Total-</b>		<b>223.81</b>	
<b>00604 STRATTARD ELECTRIC</b>						
0468	4825	06	CAMERA OUTLETS	ELEC WORK		
FRD			E 110-01-5228-00		1,400.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
MUNICIPAL OFF			E 110-01-5224-00		350.00	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>1,750.00</b>	
<b>01258 THIBEAULT, NICHOLAS</b>						
0468	4826	06	CORR P/R DED TAKEN TWICE	ERROR CORR		
CORR P/R DED INC PROTECTI			G 10-230-07		27.58	0.00
			GENERAL / INCM PROTECT			
CORR P/R DED HEALTH			G 10-230-08		177.24	0.00
			GENERAL / MMEHT BENEFI			
CORR P/R DED DENTAL			G 10-230-08		14.43	0.00
			GENERAL / MMEHT BENEFI			
CORR P/R DED VISION			G 10-403-00		2.79	0.00
			GENERAL / VSP VISION			
CORR P/R DED ICMA 401K			G 10-230-05		50.00	0.00
			GENERAL / ICMA EMPLOYEE			
			<b>Vendor Total-</b>		<b>272.04</b>	
<b>00030 TOWN OF CUMBERLAND</b>						
0468	4827	06	2022-049	Q4 LIB/REC		<b>*** SEPARATE ***</b>
LIBRARY			E 160-05-5800-00		48,108.75	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			
RECREATION/ADULT ED			E 160-05-5810-00		32,304.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C REC / NY/C REC			
			<b>Invoice Total-</b>		<b>80,412.75</b>	
0468	4828	06	2022-047	APR1-JUN30 ACO		<b>*** SEPARATE ***</b>
ACO			E 130-02-5326-00		5,427.75	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
			<b>Invoice Total-</b>		<b>5,427.75</b>	
			<b>Vendor Total-</b>		<b>85,840.50</b>	
<b>00124 TREASURER STATE OF MAINE</b>						
0468	333333	06	QTR END 6/30/2022	MAINE UNEMP		
QTR END 6/30/2022			E 160-02-5760-00		1,064.07	0.00
			FIXED EXPENS / EE BENEFITS - UNEMPLOYMENT / UNEMPLOYMENT			
			<b>Vendor Total-</b>		<b>1,064.07</b>	
<b>00991 TREASURER, STATE OF MAINE</b>						
0468	4829	06	6/30/2022 VITAL RECORD RP	SEMI ANNUAL RPT		<b>*** SEPARATE ***</b>
BIRTHS			G 10-220-05		72.00	0.00
			GENERAL / BIRTH STATE			
DEATHS			G 10-220-06		42.80	0.00
			GENERAL / DEATH STATE			
MARRIAGES			G 10-220-07		47.20	0.00
			GENERAL / MARRIAGE ST			
			<b>Vendor Total-</b>		<b>162.00</b>	

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Description			Account	Proj		
<b>00397 UNIFIRST CORPORATION</b>						
0468	4830	06	1040201472	PWD UNIFORMS		
PWD UNIFORMS			E 140-01-5130-00		93.49	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>93.49</b>	
0468	4830	06	1040201473	pw rags		
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>18.15</b>	
0468	4830	06	1040203956	FLOOR MATS		
FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLTy MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>32.39</b>	
0468	4830	06	1040203957	MATS/FRD		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLTy MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>33.53</b>	
0468	4830	06	1040203953	PWD UNIFORMS		
PWD UNIFORMS			E 140-01-5130-00		87.10	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>87.10</b>	
<b>Vendor Total-</b>					<b>264.66</b>	
<b>00935 WALKER, DRAVEN</b>						
0468	4831	06	5/18 TO 6/30	MILEAGE		
MILEAGE			E 110-01-5130-00		140.05	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Vendor Total-</b>					<b>140.05</b>	
<b>00162 WALMART COMMUNITY</b>						
0468	333333	06	REMOTE CONTROL FRD	DEBIT CARD		
RFD			E 130-01-5140-00		13.98	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
<b>Vendor Total-</b>					<b>13.98</b>	
<b>00267 WELLS FARGO REAL ESTATE TAX SERVICE</b>						
0468	4832	06	MAP 015-030 OVERPMNT	MAGUIRE,J		
MAP 015-030 OVERPMNT			G 10-224-00		1,286.99	0.00
			GENERAL / OVERPAYMENTS			
<b>Invoice Total-</b>					<b>1,286.99</b>	
0468	4833	06	MAP 012-056-002 REFUND	HOLLAND, PATRIC		
MAP 012-056-002 REFUND			G 10-224-00		434.76	0.00
			GENERAL / OVERPAYMENTS			
<b>Invoice Total-</b>					<b>434.76</b>	
<b>Vendor Total-</b>					<b>1,721.75</b>	
<b>01377 ZOOM DRAIN-NEW ENGLAND</b>						
0468	4834	06	18624	245 GREELEY RD		
18624/ 245 GREELEY RD			E 140-01-5554-00		975.00	0.00
			PUBLIC WORKS / OPERATIONS - CULVERTS / CULVERTS			
<b>Vendor Total-</b>					<b>975.00</b>	



Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Prepaid Total-	1,578.05	
			Current Total-	125,109.03	
			EFT Total-	0.00	
			Warrant Total-	126,687.08	

Select Board Member's Signataure: \_\_\_\_\_

Select Board Member's Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_