

A / P Warrant

Warrant 30

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00531 A-COPI						
0132	43075	09	FRD COPIER	24AR577032		
FRD COPIER			E 110-02-5226-00		24.00	0.00
			MUN ADMN / CONTR/PROF - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		24.00	
00517 AMAZON CAPITAL SERVICES, INC						
0132	43076	09	PRINTER INK	1RPC-13HT-CNPJ		
ADMIN SUPPLY			E 110-01-5224-00		521.77	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		521.77	
0132	43076	09	TRAINING MANUAL CODE ENFO	1RFD-TWQ3-QYC6		
TRAINING MANUAL CODE ENFO			E 110-01-5140-00		200.50	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		200.50	
0132	43076	09	MISC OFFICE SUPPLIES	1WQQ-DWGC-LP3N		
ADMIN SUPPLY			E 110-01-5224-00		88.54	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
ADJ DESK CODE ENF			E 110-01-5226-00		348.94	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		437.48	
0132	43076	09	TRAINING CODE ENFORCEMENT	1NKF-9M3M-FJQR		
TRAINING CODE ENFORCEMENT			E 110-01-5140-00		58.93	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
LUMBAR SUPPORT CUSHION			E 110-01-5224-00		15.00	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		73.93	
0132	43076	09	OFFICE RECPT PRINTER	1QMM-W6T1-N4D1		
ADMIN SUPPLY			E 110-01-5226-00		244.00	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		244.00	
			Vendor Total-		1,477.68	
01343 AWSI						
0132	43077	09	S RUEST PRE EMP DRUG TEST	541513		
S RUEST PRE EMP DRUG TEST			E 140-01-5160-00		73.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		73.00	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0132	43078	09	FRD ANNUAL MED EVALUATION	230158		
FRD ANNUAL MED EVALUATION			E 130-01-5145-00		3,099.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			Invoice Total-		3,099.00	
0132	43078	09	DRUG TESTING	230533		
DRUG TESTING			E 140-01-5160-00		34.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Invoice Total-		34.00	
			Vendor Total-		3,133.00	
00241 BILLINGS ROTOTILLING						
0132	43079	09	MOWING OF LANDFILL	9032022		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MOWING OF LANDFILL			E 145-03-5518-00		325.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - LAND FILL / LAND FILL			
			Vendor Total-		325.00	
01467 BINDER LIFT INC						
0132	43080	09	PATIENT LIFT ASSIST DEVIC	22390		
PATIENT LIFT ASSIST DEVIC			E 130-01-5532-00		561.00	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		561.00	
00332 BOUND TREE MEDICAL LLC						
0132	43081	09	MED SUPPLIES	84663591		
MED SUPPLIES			E 130-01-5532-00		7.28	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		7.28	
01465 BROADWATER TITLE LLC						
0132	43082	09	OVERPAYMENT REFUND	534DISILVESTRO		
OVERPAYMENT REFUND			G 10-200-23		1,237.28	0.00
			GENERAL / RE TAXES 23			
			Vendor Total-		1,237.28	
01440 CARDMEMBER SERVICE						
0132	43083	09	ZOOM 8/20- 9/19	INV162880822		
ZOOM 8/20- 9/19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		154.99	
0132	43083	09	ADOBE 9/4/22-10/3/22	00511800026CUS		
ADOBE 9/4/22-10/3/22			E 110-01-5216-00		118.94	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		118.94	
0132	43083	09	ZOOM FRD 9/3-10/2/2022	INV164904220		
ZOOM FRD 9/3-10/2/2022			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		14.99	
0132	43083	09	PWD ICE	NYV9122022		
PWD ICE			E 140-01-5534-00		1.99	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
			Invoice Total-		1.99	
0132	43083	09	NYV DUPL PAYMENT	7112022		
Credit Memo			G 10-120-00		-25.31	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-25.31	
0132	43083	09	ADOBE DUP PMNT	ANNUAL FEE		
Credit Memo			G 10-120-00		-239.88	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-239.88	
0132	43083	09	ADOBE ANNUAL FEE CORR	DUPLICATE PMNT		
Credit Memo			G 10-120-00		-25.72	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-25.72	
			Vendor Total-		0.00	
00025 CENTRAL MAINE POWER COMPANY						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0132	43084	09	STREET LIGHTS	706001536612		
STREET LIGHTS			E 130-02-5332-00		162.71	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		162.71	
00026 COASTAL ACE HARDWARE INC						
0132	43085	09	WH&CC FRONT ENTRANCE REP.	201829/1		
WH&CC FRONT ENTRANCE REP.			E 140-01-5520-00		19.98	0.00
			PUBLIC WORKS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		19.98	
0132	43085	09	PW WASTE OIL FURNACE	201967/1		
PW WASTE OIL FURNACE			E 140-01-5552-00		30.97	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		30.97	
0132	43085	09	FRD SINK	202115/1		
FRD SINK			E 130-01-5520-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		129.99	
0132	43085	09	PWD	201913/1		
PWD			E 140-01-5544-00		35.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		35.99	
0132	43085	09	TARP WH&CC	202011/1		
TARP WH&CC			E 145-01-5516-00		19.99	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		19.99	
0132	43085	09	TOWN HALL JANITORIAL	201779/1		
TOWN HALL JANITORIAL			E 145-01-5516-00		14.99	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		14.99	
0132	43085	09	PER STMT	OVERPMNT		
Credit Memo			G 10-120-00		-119.18	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-119.18	
0132	43085	09	PER STMT	OVERPMNT		
Credit Memo			G 10-120-00		-18.15	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-18.15	
			Vendor Total-		114.58	
00868 COMMAND PEST SERVICES						
0132	43086	09	SEPT SERVICE FRD	21242		
SEPT SERVICE FRD			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
0132	43086	09	SEPT SERVICE TOWN OFFICE	21241		
SEPT SERVICE TOWN OFFICE			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
			Vendor Total-		95.00	

01259 COX, TRACEY

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0132	43087	09	FUNTOWN TICKET REFUND	1412		
REFUND			R 100-4345		280.00	0.00
			REVENUES - WH&CC FEES			
			Vendor Total-		280.00	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0132	43088	09	TOWN TRANSFERS 83122	TRANS83122		
TOWN TRANSFERS 83122			E 110-01-5212-00		41.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			Vendor Total-		41.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0132	43089	09	PWD SERVICE	126070		
ALARMS			E 145-03-5510-00		201.99	0.00
			BLDGS/GRNDS / FACLTY MAINT - ALARMS / ALARMS			
			Vendor Total-		201.99	
00564 DENNIS K. BURKE INC						
0132	43090	09	FUEL PWD	1407752		
GAS/DIESEL			E 140-01-5526-00		2,202.54	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		2,202.54	
0132	43090	09	FUEL	1407744		
GAS/DIESEL			E 140-01-5526-00		1,000.81	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		1,000.81	
			Vendor Total-		3,203.35	
00106 DENNISON LUBRICANTS INC.						
0132	43091	09	FUEL/LUBRICANTS PWD	3605018		
FUEL/LUBRICANTS PWD			E 140-01-5548-00		799.15	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
FUEL/LUBRICANTS PWD			E 140-01-5526-00		198.49	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		997.64	
00292 DIRIGO WASTE OIL						
0132	43092	09	PWD EQUIP MAINT	37226		
PWD EQUIP MAINT			E 140-01-5522-00		191.00	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		191.00	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0132	43093	09	TRAFFIC SIGNAL SIGNS	296778		
TRAFFIC SIGNAL SIGNS			E 140-01-5552-00		1,638.20	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		1,638.20	
00116 ECO MAINE						
0132	43094	09	AUGUST RECYCLING CHARGES	RECYC8312022		
AUGUST RECYCLING CHARGES			E 150-01-5670-00		1,221.50	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		1,221.50	
0132	43094	09	AUGUST RUBBISH PICK UP	RUBBUSH8312022		

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Description			Account	Proj		
AUGUST RUBBISH PICK UP			E 150-01-5670-00		6,094.53	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
Invoice Total-					6,094.53	
Vendor Total-					7,316.03	
00099 FIRESAFE EQUIPMENT INC						
0132	43095	09	KITCHEN SYSTEM INSP. FRD	N120467		
KITCHEN SYSTEM INSP. FRD			E 130-01-5522-00		140.40	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					140.40	
00611 GARBAGE TO GARDEN						
0132	43096	09	SERVICE 8/4-8/25	22461		
SERVICE 8/4-8/25			E 150-01-5688-00		228.80	0.00
			SW/RECYCLING / SOLID WASTE - G2G / G2G			
Vendor Total-					228.80	
00051 GREATER PORTLAND						
0132	43097	09	SALT BID VENDOR FEE	8287		
ROAD SALT BID FEE			E 140-01-5572-00		348.54	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
Vendor Total-					348.54	
00886 HARRISON SHRADER ENTERPRISES						
0132	43098	09	FRD	F-247192		
FRD			E 130-01-5522-00		10,823.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					10,823.00	
00203 ION NETWORKING						
0132	43099	09	FRD 9/1-9/30/2022	38730		
FRD 9/1-9/30/2022			E 110-02-5322-00		336.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					336.00	
0132	43099	09	PWD 9/1-9/30/2022	38731		
PWD 9/1-9/30/2022			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					96.00	
0132	43099	09	WH&CC 9/1-9/30/2022	38732		
WH&CC 9/1-9/30/2022			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					96.00	
0132	43099	09	SEPT SERVICE CONTRACT	3829		
SEPT SERVICE CONTRACT			E 110-02-5322-00		2,805.20	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					2,805.20	
Vendor Total-					3,333.20	
00412 JENSEN BAIRD GARDNER & HENRY						
0132	43100	09	LEGAL TIF	321253		
TIF LEGAL			E 400-30-6104-03		393.75	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
Invoice Total-					393.75	
0132	43100	09	LEGAL 8/2-8/31/2022	321252		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMIN LEGAL			E 110-02-5316-00		2,587.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		2,587.50	
			Vendor Total-		2,981.25	
01463 MAINE ASSOC. OF SITE EVALUATORS						
0132	43101	09	B SCIPIONE TRAINING	9292022		
B SCIPIONE TRAINING			E 110-01-5140-00		10.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Vendor Total-		10.00	
01195 MAINE COMMERCIAL TIRE, INC.						
0132	43102	09	PW TRAILER REPAIR	400319766		
PW TRAILER TIRE REPAIR			E 140-01-5550-00		439.94	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Invoice Total-		439.94	
0132	43102	09	PWD CASE LDR TIRE REPAIR	400320098		
PWD CASE LDR TIRE REPAIR			E 140-01-5550-00		447.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Invoice Total-		447.00	
0132	43102	09	PWD TRAILER TIRES	400319853		
PWD TRAILER TIRES			E 140-01-5550-00		428.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Invoice Total-		428.00	
			Vendor Total-		1,314.94	
01218 MAINE INFORMATION NETWORK						
0132	43103	09	BACKGROUND CHECK	3822670		
BACKGROUND CHECK			E 130-01-5130-00		15.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		15.00	
00472 MAINE PAINT						
0132	43104	09	WH&CC	Y0235258		
WH&CC			E 145-01-5516-00		8.03	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		8.03	
01278 MAINE RECREATION & PARK ASSOCIATION						
0132	43105	09	FUNTOWN TICKETS SEP SALES	SEPT SALES		
FUNTOWN TICKETS SEP SALES			R 100-4345		1,053.00	0.00
			REVENUES - WH&CC FEES			
			Vendor Total-		1,053.00	
00484 MEDICAL REIMBURSEMENT						
0132	43106	09	AUGUST BILLING	7737		
AUGUST BILLING			E 130-01-5531-00		260.43	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
			Vendor Total-		260.43	
00048 NAPA AUTO PARTS						
0132	43108	09	PW VEH MAINT	3784-871081		
PW VEH MAINT			E 140-01-5524-00		534.59	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		534.59	

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Description			Account	Proj		
0132	43108	09	PW VEH MAINT		3784-871158	
PW VEH MAINT			E 140-01-5524-00		59.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		59.00	
0132	43108	09	PWD VEH MAINT		3784-871171	
PWD VEH MAINT			E 140-01-5524-00		395.15	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		395.15	
0132	43108	09	PWD VEH MAINT		3784-871164	
PWD VEH MAINT			E 140-01-5524-00		104.47	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		104.47	
0132	43108	09	PWD VEH MAINT		3784-871160	
PWD VEH MAINT			E 140-01-5524-00		381.05	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		381.05	
0132	43108	09	PWD VEH MAINT		3784-871151	
PWD VEH MAINT			E 140-01-5524-00		182.65	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		182.65	
0132	43108	09	FRD VEH MAIN		3784-871166	
FRD VEH MAIN			E 130-01-5524-00		67.16	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		67.16	
0132	43108	09	FRD VEH MAINT		3784-871150	
FRD VEH MAINT			E 130-01-5524-00		281.65	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		281.65	
0132	43108	09	FRD SUPPLIES		3784-872498	
FRD SUPPLIES			E 130-01-5522-00		112.83	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		112.83	
0132	43108	09	FRD VEHICLE		3784-871149	
FRD VEHICLE			E 130-01-5524-00		320.95	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		320.95	
0132	43108	09	FRD VEHICLE MAINT		3784-871157	
FRD VEHICLE MAINT			E 130-01-5524-00		223.13	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		223.13	
0132	43108	09	PWD MOWERS		3784-871182	
PWD MOWERS			E 130-01-5522-00		71.03	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		71.03	
			Vendor Total-		2,733.66	
01429 NORTH STAR PLANNING, LLC						
0132	43109	09	PLANNING BOARD SUPP AUG22		026-01.10	
PLANNER SERVICE			E 120-01-5610-00		2,923.35	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			Invoice Total-		2,923.35	

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0132	43109	09	PLANNING BOARD SUPP JUL22	026-01.09		
PLANNER SERVICE			E 120-01-5610-00		2,768.75	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			Invoice Total-		2,768.75	
			Vendor Total-		5,692.10	
00215 O'CONNOR GMC						
0132	43110	09	PW VEH PARTS	788705		
PW VEH PARTS			E 140-01-5524-00		211.89	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		211.89	
0132	43110	09	PW VEHIC MAINT	785873		
PW VEHIC MAINT			E 140-01-5524-00		226.54	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		226.54	
			Vendor Total-		438.43	
01230 ODORITE COMPANY INC.						
0132	43111	09	WH&CC JAN SUPPLIES	193368		
WH&CC JAN SUPPLIES			E 145-01-5516-00		32.99	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		32.99	
00088 OPPORTUNITY ALLIANCE						
0132	43112	09	AUGUST BILLING	GA082022		
AUGUST BILLING			E 120-04-5645-00		192.00	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
			Vendor Total-		192.00	
01466 PEOPLE'S CHOICE CREDIT UNION						
0132	43113	09	OVERPAYMENT FOGG	2090FOGG		
OVERPAYMENT FOGG			G 10-200-23		2,036.70	0.00
			GENERAL / RE TAXES 23			
			Vendor Total-		2,036.70	
00084 PERMA LINE CORP						
0132	43114	09	PWD STREET SIGNS	193892		
STREET SIGNS			E 140-01-5552-00		1,432.25	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		1,432.25	
00350 PINE TREE WASTE, INC						
0132	43115	09	TRASH/RECYCLING	2925398		
HOUSE HOLD TRASH			E 150-01-5655-00		7,300.50	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		7,338.05	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			Invoice Total-		14,638.55	
0132	43115	09	WEEKLY - MSW	2927699		
HOUSE HOLD TRASH			E 150-01-5655-00		68.50	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			Invoice Total-		68.50	
0132	43115	09	OUTDOOR MARKET POTTY	1176882		
OUTDOOR MARKET POTTY			E 125-01-5222-00		150.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	150.00	
				Vendor Total-	14,857.05	
01469 PORT CITY ARCHITECTURE						
0132	43116	09	PUBLIC SAFETY ASSESSMENT	22416-1		
			PUBLIC SAFETY ASSESSMENT		3,291.75	0.00
			E 400-30-5910-11			
			SPECIAL FNDS / VCTIFD-EXP - VCTIFD-CAV / PROF SVCS			
				Vendor Total-	3,291.75	
00014 SECRETARY OF STATE, MAINE						
0132	43117	09	BMV 9/12-9/19/2022	BMV 9/12-9/19		*** SEPARATE ***
			BMV 9/12-9/19/2022		10,940.87	0.00
			G 10-220-01			
			GENERAL / BMV STATE			
				Invoice Total-	10,940.87	
0132	43118	09	BMV 9/1-9/12	BMV91912		
			BMV 9/1-9/12		4,749.75	0.00
			G 10-220-02			
			GENERAL / IF&W STATE			
				Invoice Total-	4,749.75	
				Vendor Total-	15,690.62	
01426 SMITH, MARI-MELINDA						
0132	43119	09	MILEAGE REIMBURSEMEN	9012022MS		
			MILEAGE REIMBURSEMEN		72.22	0.00
			E 145-01-5130-00			
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
				Invoice Total-	72.22	
0132	43119	09	REIMBURSEMENT 9/6-9/15	9152022		
			REIMBURSEMENT 9/6-9/15		23.75	0.00
			E 145-01-5130-00			
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			URBAN GDN CTR REIMB.		74.84	0.00
			E 145-01-5516-00			
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			COOKS HDWE REIMB.		29.82	0.00
			E 145-01-5516-00			
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
				Invoice Total-	128.41	
				Vendor Total-	200.63	
00102 SPECTRUM						
0132	43120	09	FRD INTERNET 9/13-10/12	143199601090722		
			INTERNET		119.99	0.00
			E 145-02-5412-00			
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
				Invoice Total-	119.99	
0132	43120	09	WH&CC INTERNET 9/12-10/11	144704401090722		
			INTERNET		260.19	0.00
			E 145-02-5412-00			
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
				Invoice Total-	260.19	
				Vendor Total-	380.18	
01468 STERLING RUEST						
0132	43121	09	S RUEST WORK BOOT REIMBUR	20040593		
			S RUEST WORK BOOT REIMBUR		226.83	0.00
			E 140-01-5130-00			
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
				Vendor Total-	226.83	
01298 STRATUS VIDEO, LLC						
0132	43122	09	MONTHLY FEE	AIN456904		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MONTHLY FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
			Vendor Total-		50.00	
01220 SUN JOURNAL						
0132	43123	09	PUBLIC HEARING NOTICES	0373890		
PUBLIC HEARING NOTICES			E 110-01-5214-00		649.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Invoice Total-		649.00	
0132	43123	09	PUBLIC HEARING NOTICE	0373898		
PUBLIC HEARING NOTICE			E 110-01-5214-00		66.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Invoice Total-		66.75	
			Vendor Total-		715.75	
00124 TREASURER STATE OF MAINE						
0132	43124	09	AUGUST DOG LICENSES	8312022		
AUGUST DOG LICENSES			G 10-220-03		9.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		9.00	
00397 UNIFIRST CORPORATION						
0132	43125	09	WH&CC MATS	1040228325		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		44.69	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		44.69	
0132	43125	09	PW UNIFORMS/MATS	1040223704		
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		61.81	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		85.35	
0132	43125	09	PW-RAGS	1040230790		
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		18.15	
0132	43125	09	PWD UNIFORMS/MATS	1040230788		
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		74.90	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		98.44	
0132	43125	09	PWD UNIFORMS/MATS	1040228324		
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		64.81	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		88.35	
			Vendor Total-		334.98	
00729 W.B. MASON CO INC						
0132	43126	09	NOTEPADS	232423280		
OFFICE SUPPLIES			E 110-01-5224-00		63.05	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					63.05	
00935 WALKER, DRAVEN						
0132	43127	09	JULY-AUG REIMBURSEMENT	8312022DW		
MILEAGE			E 110-01-5130-00		104.48	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					104.48	
00765 WASTE ZERO, INC						
0132	43128	09	TOWN TRASH BAGS	49505-HEM		
TOWN TRASH BAGS			G 10-240-22		27,872.91	0.00
			GENERAL / FY 22 A/P			
Vendor Total-					27,872.91	
01464 WORKSAFE TRAFFIC CONTROL INDUSTRIES						
0132	43129	09	TRAFFIC CONTROL SIGNALS	29168		
TRAFFIC CONTROL SIGNALS			E 140-10-6202-00		17,060.00	0.00
			PUBLIC WORKS / CIP RESERVE - CIP HVY EQ / CIP HVY EQ			
Vendor Total-					17,060.00	
00128 YARMOUTH WATER DISTRICT						
0132	43130	09	9/1-9/30 READING	37HYDRANTSSEPT		
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-					140,396.52	
EFT Total-					0.00	
Warrant Total-					140,396.52	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____