



# TOWN OF NORTH YARMOUTH



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

Town Payables Warrant # 41	\$	865,227.17
Town Payables Warrant # 43	\$	5,563.06
Town Payroll Warrant # 42	\$	36,047.67
<b>TOTAL</b>	<b>\$</b>	<b>906,837.90</b>

### Board of Selectpersons

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

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

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

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

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

Dated: November 2, 2022

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01391 A+ ATHLETIC PRODUCTS INC</b>						
0217	43273	11	WH BLEACHERS INSPECTION	1445		
WH BLEACHERS INSPECTION			E 145-03-5522-00		1,200.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>1,200.00</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0217	43274	11	PAPER TOWELS	1437-TJQ4-K4W6		
ADMIN SUPPLY			E 145-01-5516-00		65.32	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			<b>Invoice Total-</b>		<b>65.32</b>	
0217	43274	11	SIGN HOLDER	1JDD-6DQK-HKXV		
ADMIN SUPPLY			E 110-01-5226-00		75.93	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>75.93</b>	
0217	43274	11	UTV-58 MIRROR/WINDSHIELD	1J71-KPGJ-FX7G		
UTV-58 MIRROR/WINDSHIELD			E 130-01-5522-00		604.90	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>604.90</b>	
0217	43274	11	OFFICE SUPPLIES TOWN OFFI	17JK-1YXK-41W6		
ADMIN SUPPLY			E 110-01-5224-00		12.66	0.00
OFFICE CHAIR			E 110-01-5226-00		284.00	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>296.66</b>	
0217	43274	11	TONER CARTRIDGE	1XQY-HXH-LPRR		
TONER CARTRIDGE			E 110-01-5224-00		69.00	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>69.00</b>	
			<b>Vendor Total-</b>		<b>1,111.81</b>	
<b>01251 ARTFORMS, INC.</b>						
0217	43275	11	PWD UNIFORMS	177601		
PWD UNIFORMS			E 140-01-5130-00		264.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>264.00</b>	
<b>00823 BAYSIDE EMPLOYEE HEALTH CENTER</b>						
0217	43276	11	FRD EXAMS	230834		
FRD EXAMS			E 130-01-5145-00		268.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			<b>Invoice Total-</b>		<b>268.00</b>	
0217	43276	11	MED EXAM PWD EMP	230788		
MED EXAM PWD EMP			E 140-01-5145-00		209.48	0.00
			PUBLIC WORKS / OPERATIONS - PHYCLS/HEP B / PHYCLS/HEP B			
			<b>Invoice Total-</b>		<b>209.48</b>	
			<b>Vendor Total-</b>		<b>477.48</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0217	43277	11	ZOOM 10/20-11/19	INV171936499		
ZOOM 10/20-11/19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>154.99</b>	

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0217	43277	11	TERRY'S FLOWERS/GOODWIN	GOODWIN/C		
TERRY'S FLOWERS/GOODWIN			E 110-01-5222-00		69.48	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			<b>Invoice Total-</b>		<b>69.48</b>	
0217	43277	11	SEVILLE CLASSICS/STORAGE	458353		
SEVILLE CLASSICS/STORAGE			E 110-01-5228-00		299.99	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Invoice Total-</b>		<b>299.99</b>	
0217	43277	11	LOWES/SAGE ESTATE SERVICE	33162484		
WINDOW BLINDS TOWN OFFICE			E 145-03-5520-00		734.88	0.00
			BLDGS/GRNDS / FACILITY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>734.88</b>	
0217	43277	11	adobe 10/4-11/3	2278744595		
adobe 10/4-11/3			E 110-01-5216-00		118.94	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>118.94</b>	
0217	43277	11	ZOOM DUP PAYMENT	INV162880211		
Credit Memo			G 10-120-00		-14.76	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-14.76</b>	
0217	43277	11	ZOOM DUP PAYMENT	INV162880211		
Credit Memo			G 10-120-00		-110.59	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-110.59</b>	
			<b>Vendor Total-</b>		<b>1,252.93</b>	
<b>00016 CASCO BAY FORD</b>						
0217	43278	11	PWD VEH MAINT	437794		
PWD VEH MAINT			E 140-01-5524-00		115.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>115.00</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0217	43279	11	VET PARK 9/17/22-10/18/22	706001579590		
VETERANS PARK			E 145-02-5414-00		23.95	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>23.95</b>	
0217	43279	11	RT 9 & NORTH RD	701001736324		
STREET LIGHTS			E 130-02-5332-00		22.81	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Invoice Total-</b>		<b>22.81</b>	
0217	43279	11	WH&CC 9/21-10/20	705001583769		
MUNICIPAL FACILITY			E 145-02-5414-00		722.40	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>722.40</b>	
0217	43279	11	town office 9/20-10/19	711001549031		
MUNICIPAL FACILITY			E 145-02-5414-00		410.26	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>410.26</b>	
0217	43279	11	PWD 9/20-10/19	71200548966		
MUNICIPAL FACILITY			E 145-02-5414-00		223.36	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>223.36</b>	
0217	43279	11	FIRE STATION 9/20-10/19	712001548965		
MUNICIPAL FACILITY			E 145-02-5414-00		198.31	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
<b>Invoice Total-</b>					<b>198.31</b>	
0217	43279	11	TOWN OFFICE 9/20-10/19	716001525938		
MUNICIPAL FACILITY			E 145-02-5414-00		13.73	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
<b>Invoice Total-</b>					<b>13.73</b>	
<b>Vendor Total-</b>					<b>1,614.82</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0217	43280	11	FRD REPAIRS	203202/1		
FRD REPAIRS			E 145-01-5520-00		8.37	0.00
			BLDGS/GRNDS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
<b>Invoice Total-</b>					<b>8.37</b>	
0217	43280	11	PWD SUPPLIES	202770/1		
PWD SUPPLIES			E 140-01-5544-00		15.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>15.98</b>	
0217	43280	11	PWD SUPPLIES	203289/1		
PWD-SUPPLIES			E 140-01-5544-00		6.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>6.99</b>	
0217	43280	11	PWD SUPPLIES	203151/1		
PWD SUPPLIES			E 140-01-5544-00		91.70	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>91.70</b>	
0217	43280	11	WH&CC TRUNK OR TREAT	203372/1		
WH&CC TRUNK OR TREAT			E 125-01-5222-00		41.75	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
<b>Invoice Total-</b>					<b>41.75</b>	
0217	43280	11	FRD EQ MAINT	202982/1		
FRD SUPPLIES			E 130-01-5522-00		58.52	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>58.52</b>	
<b>Vendor Total-</b>					<b>223.31</b>	
<b>00868 COMMAND PEST SERVICES</b>						
0217	43281	11	TOWN OFFICE OCT	21022		
TOWN OFFICE OCT			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
<b>Invoice Total-</b>					<b>50.00</b>	
0217	43281	11	FRD OCTOBER SERVICE	21023		
FRD OCTOBER 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>	
<b>Vendor Total-</b>					<b>95.00</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0217	43282	11	ACCT#110534781699	10/18-11/17		
MUNICIPAL FACILITIES			E 145-02-5410-00		501.16	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>501.16</b>	
<b>00080 COOK'S ACE HARDWARE</b>						
0217	43283	11	WH&CC SUPPLIES	232047		
WH&CC SUPPLIES			E 110-01-5224-00		40.95	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
WH&CC TRUNK OR TREAT			E 125-01-5222-00		8.57	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
<b>Vendor Total-</b>					<b>49.52</b>	
<b>01259 COX, TRACEY</b>						
0217	43284	11	HEALTH INS REIMB CHANGE	930-1013		
HEALTH INS REIMB CHANGE			G 10-230-08		66.41	0.00
			GENERAL / MMEHT BENEFIT			
<b>Vendor Total-</b>					<b>66.41</b>	
<b>00055 CROOKER CONSTRUCTION</b>						
0217	43285	11	HOT MIX ASPHALT	78647		
HOT MIX ASPHALT			E 140-10-6201-00		516.86	0.00
			PUBLIC WORKS / CIP RESERVE - CIP ROADWAY / CIP ROADWAY			
<b>Invoice Total-</b>					<b>516.86</b>	
0217	43285	11	ASPHALT WH&CC SIDEWALKS	78728		
ASPHALT WH&CC SIDEWALKS			E 140-09-6105-00		877.36	0.00
			PUBLIC WORKS / TIF EXPENSES - TIF ST SAFE / TIF ST SAFE			
<b>Invoice Total-</b>					<b>877.36</b>	
<b>Vendor Total-</b>					<b>1,394.22</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0217	43286	11	CUMB CO ASSESSING NOVEMBE	11012022CC		
ASSESSING SERVICE			E 110-02-5312-00		4,558.50	0.00
			MUN ADMN / CONTR/PROF - ASSESSOR / ASSESSOR			
<b>Vendor Total-</b>					<b>4,558.50</b>	
<b>00091 CUMBERLAND COUNTY REGISTRY OF DEEDS</b>						
0217	43287	11	LEIN DISCHARGE	00429		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
<b>Invoice Total-</b>					<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	00560		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
<b>Invoice Total-</b>					<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	01415		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
<b>Invoice Total-</b>					<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	01709		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
<b>Invoice Total-</b>					<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	00211		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
<b>Invoice Total-</b>					<b>19.00</b>	

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0217	43287	11	LEIN DISCHARGE	01194		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			<b>Invoice Total-</b>		<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	01177		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			<b>Invoice Total-</b>		<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	00759		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			<b>Invoice Total-</b>		<b>19.00</b>	
0217	43287	11	LEIN DISCHARGE	00759A		
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			<b>Invoice Total-</b>		<b>19.00</b>	
			<b>Vendor Total-</b>		<b>171.00</b>	
<b>01475 DIANE MORRISON</b>						
0217	43288	11	STORY WALK REIMBURSEMENT	LIVING WELL		
STORY WALK REIMBURSEMENT			E 120-07-5625-00		39.61	0.00
			COMM SVCS / LIVING WELL - GENL EXP / GENL EXP			
			<b>Vendor Total-</b>		<b>39.61</b>	
<b>00116 ECO MAINE</b>						
0217	43289	11	SEPTEMBER SERVICE	NYARM010930		
SEPTEMBER SERVICE			E 150-01-5670-00		5,458.49	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			<b>Invoice Total-</b>		<b>5,458.49</b>	
0217	43289	11	RECYCLING FEE SEPTEMBER	9302022REC		
RECYCLING FEE SEPTEMBER			E 150-01-5670-00		1,136.80	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			<b>Invoice Total-</b>		<b>1,136.80</b>	
			<b>Vendor Total-</b>		<b>6,595.29</b>	
<b>00171 ELECTION SYSTEMS &amp; SOFTWARE</b>						
0217	43290	11	VOTING EQ	CD2044051		
VOTING EQ			E 110-01-5228-00		400.68	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Invoice Total-</b>		<b>400.68</b>	
0217	43290	11	ABSENTEE BALLOTS	CD2046598		
ABSENTEE BALLOTS			E 110-01-5228-00		976.18	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Invoice Total-</b>		<b>976.18</b>	
			<b>Vendor Total-</b>		<b>1,376.86</b>	
<b>00045 FIRE TECH &amp; SAFETY OF N.E.</b>						
0217	43291	11	ANNUAL AIR PACK FLOW TEST	208213		
ANNUAL AIR PACK FLOW TEST			E 130-01-5522-00		1,989.23	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>1,989.23</b>	
0217	43291	11	SAFETY SCBA TEST FRD	208289		

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SAFETY SCBA TEST FRD			E 130-01-5522-00		60.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
				<b>Invoice Total-</b>	<b>60.00</b>	
				<b>Vendor Total-</b>	<b>2,049.23</b>	
<b>00611 GARBAGE TO GARDEN</b>						
0217	43292	11	9/1-9/29 SERVICE	22763		
9/1-9/29 SERVICE			E 150-01-5688-00		260.40	0.00
			SW/RECYCLING / SOLID WASTE - G2G / G2G			
				<b>Vendor Total-</b>	<b>260.40</b>	
<b>00763 GORHAM FLAG CENTER</b>						
0217	43293	11	US/MAINE FLAGS	357455		
US/MAINE FLAGS			E 145-01-5520-00		156.30	0.00
			BLDGS/GRNDS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
				<b>Vendor Total-</b>	<b>156.30</b>	
<b>00033 GROVER, DEBORAH ALLEN</b>						
0217	43294	11	OCTOBER REIMBURSEMENTS	OCT DAG		
MILEAGE			E 110-01-5130-00		179.51	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>224.51</b>	
<b>00125 HARRIS COMPUTER SYSTEMS</b>						
0217	43295	11	POSITIVE PAY INTERFC/BANK	TRIXT0001532		
POSITIVE PAY INTERFC/BANK			E 110-01-5216-00		350.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
				<b>Vendor Total-</b>	<b>350.00</b>	
<b>00886 HARRISON SHRADER ENTERPRISES</b>						
0217	43296	11	EXTRICATIO TOOL BATTERIES	F-247304		
EXTRICATIO TOOL BATTERIES			E 130-01-5522-00		1,003.70	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
				<b>Vendor Total-</b>	<b>1,003.70</b>	
<b>00803 HYDRAULIC HOSE &amp; ASSEMBLIES, INC</b>						
0217	43297	11	PWD SUPPLIES	5026735-01		
PWD SUPPLIES			E 140-01-5544-00		99.85	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>99.85</b>	
0217	43297	11	SUPPLIES PWD	5026067-01		
SUPPLIES PWD			E 140-01-5544-00		161.00	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>161.00</b>	
				<b>Vendor Total-</b>	<b>260.85</b>	
<b>00203 ION NETWORKING</b>						
0217	43298	11	WH LAPTOP	38549		
WH LAPTOP			E 110-10-6200-00		1,390.00	0.00
			MUN ADMN / CIP RESERVE - CIP TECH / CIP TECH			
				<b>Invoice Total-</b>	<b>1,390.00</b>	
0217	43298	11	PWD COMPUTER WORK STATION	38877		

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CIP TECH			E 110-10-6200-00		1,440.00	0.00
			MUN ADMN / CIP RESERVE - CIP TECH / CIP TECH			
			<b>Invoice Total-</b>		<b>1,440.00</b>	
			<b>Vendor Total-</b>		<b>2,830.00</b>	
<b>00346 JAMAR TECHNOLOGIES, INC</b>						
0217	43299	11	PWD VEHICLE	0058606		
PWD VEHICLE			E 140-01-5524-00		80.07	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>80.07</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0217	43300	11	LEG SERVICES 9/8-9/30	321633		
ADMIN LEGAL			E 110-02-5316-00		1,575.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Invoice Total-</b>		<b>1,575.00</b>	
0217	43300	11	TIF LEGAL 9/7-9/28	321634		
TIF LEGAL			E 400-30-6104-03		2,587.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			<b>Invoice Total-</b>		<b>2,587.50</b>	
			<b>Vendor Total-</b>		<b>4,162.50</b>	
<b>00060 JORDAN EQUIPMENT CO</b>						
0217	43301	11	PWD BLADE KIT	F74997		
PWD BLADE KIT			E 140-01-5570-00		915.05	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			<b>Vendor Total-</b>		<b>915.05</b>	
<b>01366 KIMBALL MIDWEST</b>						
0217	43302	11	SUPPLIES PWD	100423814		
SUPPLIES PWD			E 140-01-5544-00		599.60	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>599.60</b>	
<b>00018 MAINE CEMETERY ASSOCIATION</b>						
0217	43303	11	D GROVER MEMBERSHIP	DAG2023		
DUES			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Invoice Total-</b>		<b>50.00</b>	
0217	43303	11	R JACKMAN DUES	RLJ2023		
DUES			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Invoice Total-</b>		<b>50.00</b>	
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0217	43304	11	PROP/CAS POOL 7/22-7/23	56643		
PROPERTY & CASUALTY POOL			E 160-03-5790-00		22,150.50	0.00
			FIXED EXPENS / INSURANCE - PRY/CAS/VOL / PRY/CAS/VOL			
			<b>Vendor Total-</b>		<b>22,150.50</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0217	43305	11	NOVEMBER INS	11012022REM		
EMPLOYER HEALTH			E 160-02-5710-00		18,432.40	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			



Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EMPLOYER DENTAL			E 160-02-5720-00		930.98	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,389.87	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE DENTAL			G 10-230-08		160.62	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE LIFE INS			G 10-230-08		54.40	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE INCOME PROTECTI			G 10-230-07		518.69	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		99.54	0.00
			GENERAL / VSP VISION			
<b>Vendor Total-</b>					<b>23,586.50</b>	
<b>00862 MAINE OXY/SPEC AIR SPECIALTY GASES</b>						
0217	43306	11	PWD	3002588128		
PWD			E 140-01-5544-00		194.85	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>194.85</b>	
<b>00302 MORTON SALT, INC</b>						
0217	43307	11	ROAD SALT	540266564		
ROAD SALT			E 140-01-5572-00		6,846.80	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
<b>Vendor Total-</b>					<b>6,846.80</b>	
<b>00077 MSAD #51</b>						
0217	43308	11	NOV SCHOOL PAYMENT	11012022		
NOV SCHOOL PAYMENT			E 160-04-5830-00		737,512.06	0.00
			FIXED EXPENS / EDUCATION - EDUCATION / EDUCATION			
<b>Vendor Total-</b>					<b>737,512.06</b>	
<b>00140 MTCCA</b>						
0217	43309	11	GROVER/JACKMAN TRAINING	1000428896		
ADMIN TRAINING			E 110-01-5140-00		120.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
<b>Invoice Total-</b>					<b>120.00</b>	
0217	43309	11	GROVER/JACKMAN VOTER REG	1000428856		
VOTER REG TRAINING			E 110-01-5140-00		120.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
<b>Invoice Total-</b>					<b>120.00</b>	
<b>Vendor Total-</b>					<b>240.00</b>	
<b>00048 NAPA AUTO PARTS</b>						
0217	43311	11	FRD EQUIP MAINT	3784-874481		
FRD EQUIP MAINT			E 130-01-5522-00		99.47	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>99.47</b>	
0217	43311	11	UTV-58 FRD	3784-876867		
UTV-58 FRD			E 130-01-5522-00		61.54	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>61.54</b>	
0217	43311	11	PWD VEH MAINT	3784-872800		
PWD VEH MAINT			E 140-01-5524-00		189.12	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>189.12</b>	
0217	43311	11	VEH PARTS PWD		3784-876773	
VEH PARTS PWD			E 140-01-5524-00		136.84	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>136.84</b>	
0217	43311	11	PWD EQU MAINT		3784-877089	
PWD EQU MAINT			E 140-01-5522-00		291.13	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>291.13</b>	
0217	43311	11	PWD VEH SUPPLIES		3784-877601	
PWD VEH SUPPLIES			E 140-01-5524-00		64.99	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>64.99</b>	
0217	43311	11	PWD SHOP SUPPLIES		3784-875955	
PWD SHOP SUPPLIES			E 140-01-5524-00		122.97	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>122.97</b>	
0217	43311	11	PWD VEH MAINT		3784-877602	
PWD VEH MAINT			E 140-01-5524-00		132.95	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>132.95</b>	
0217	43311	11	PWD-RETURN PARTS		3784-876826	
Credit Memo			G 10-120-00		-205.70	0.00
			GENERAL / CREDIT MEMO			
<b>Invoice Total-</b>					<b>-205.70</b>	
0217	43311	11	FILTERS RETURNED		3784-876256	
Credit Memo			G 10-120-00		-142.53	0.00
			GENERAL / CREDIT MEMO			
<b>Invoice Total-</b>					<b>-142.53</b>	
<b>Vendor Total-</b>					<b>750.78</b>	
<b>01429 NORTH STAR PLANNING, LLC</b>						
0217	43312	11	PLANNING BOARD SERV SEPT		026-01.11	
PLANNER SERVICE			E 120-01-5610-00		3,855.00	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
<b>Vendor Total-</b>					<b>3,855.00</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0217	43313	11	CLEANING SUPPLIES WH&CC		193868	
CUSTODIAL SUPPLY			E 145-01-5516-00		138.21	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
<b>Vendor Total-</b>					<b>138.21</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						
0217	43314	11	ENG SERVICES PACTS		12238	
ENG SERVICES PACTS			E 400-30-6101-01		5,613.13	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF ADMIN / ADMIN.			
<b>Invoice Total-</b>					<b>5,613.13</b>	
0217	43314	11	LUFKIN RD/SIDEWALK PLANNI		12222	
LUFKIN RD/SIDEWALK PLANNI			E 120-01-5600-00		545.00	0.00
			COMM SVCS / CEO/PLAN - ENG/PEER RVW / ENG/PEER RVW			
<b>Invoice Total-</b>					<b>545.00</b>	

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Vendor Total-</b>	<b>6,158.13</b>	
<b>00088 OPPORTUNITY ALLIANCE</b>						
0217	43315	11	SEPT GEN ASSISTANCE	GA092022		
SEPT GEN ASSISTANCE	E 120-04-5645-00				192.00	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
				<b>Vendor Total-</b>	<b>192.00</b>	
<b>00518 PALMER SPRING CO</b>						
0217	43316	11	VEHICLE MAINT PWD	386696-1		
VEHICLE MAINT PWD	E 140-01-5524-00				976.51	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>976.51</b>	
<b>00084 PERMA LINE CORP</b>						
0217	43317	11	PWD ROAD SIGN	195341		
STREET SIGNS	E 140-01-5552-00				94.50	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
				<b>Vendor Total-</b>	<b>94.50</b>	
<b>01322 PINE STATE SERVICES</b>						
0217	43318	11	SERVICE HEATING/COOLING S	135340		
SERVICE HEATING/COOLING S	E 145-03-5522-00				2,479.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
				<b>Vendor Total-</b>	<b>2,479.00</b>	
<b>00350 PINE TREE WASTE, INC</b>						
0217	43319	11	HOUSEHOLD TRASH	2944556		
FIRE STATION	E 150-01-5655-00				68.68	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
				<b>Invoice Total-</b>	<b>68.68</b>	
0217	43319	11	PORTA POTTY KITE FESTIVAL	1190212		
LIVING WELL	E 120-07-5625-00				150.00	0.00
			COMM SVCS / LIVING WELL - GENL EXP / GENL EXP			
				<b>Invoice Total-</b>	<b>150.00</b>	
0217	43319	11	HOUSEHOLD TRASH	2942289		
HOUSE HOLD TRASH	E 150-01-5655-00				14,638.55	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
				<b>Invoice Total-</b>	<b>14,638.55</b>	
				<b>Vendor Total-</b>	<b>14,857.23</b>	
<b>00085 PITNEY BOWES INC</b>						
0217	333333	11	POSTAGE METER REFILL	10052022		
POSTAGE	E 110-01-5210-00				500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
				<b>Invoice Total-</b>	<b>500.00</b>	
0217	333333	11	REFILL POSTAGE METER	10192022		
POSTAGE	E 110-01-5210-00				500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
				<b>Invoice Total-</b>	<b>500.00</b>	
				<b>Vendor Total-</b>	<b>1,000.00</b>	
<b>01469 PORT CITY ARCHITECTURE</b>						
0217	43320	11	FRD ASSESSMENT	22416-2		

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD ASSESSMENT			E 400-30-5910-11		4,777.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - DNU / DNU			
			<b>Vendor Total-</b>		<b>4,777.50</b>	
<b>00353 PORTLAND GLASS</b>						
0217	43321	11	WH&CC DOOR REPAIR	355-1004574R		
WH&CC DOOR REPAIR			E 145-03-5520-00		200.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00303 POSITIVE PROMOTIONS, INC</b>						
0217	43322	11	FRD OPEN HOUSE	07034756		
FRD OPEN HOUSE			E 110-01-5222-00		678.81	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			<b>Vendor Total-</b>		<b>678.81</b>	
<b>00330 RADIO COMMUNICATIONS MANAGEMENT INC</b>						
0217	43323	11	FRD RADIO	94206		
FRD			E 130-01-5522-00		434.53	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>434.53</b>	
0217	43323	11	FRD RADIO	94315		
FRD			E 130-01-5522-00		225.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>225.00</b>	
0217	43323	11	RFD RADIO MIC	94311		
FRD			E 130-01-5522-00		99.96	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>99.96</b>	
			<b>Vendor Total-</b>		<b>759.49</b>	
<b>00483 ROYAL RIVER CONSERVATION TRUST</b>						
0217	43324	11	ANNUAL DONATION	10182022		
ANNUAL DONATION			E 120-03-5150-00		1,000.00	0.00
			COMM SVCS / PKS/REC - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0217	43325	11	MILEAGE REIMBURSEMENT	OCTOBER MMS		
MILEAGE REIMBURSEMENT			E 145-01-5130-00		45.25	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.25</b>	
<b>00102 SPECTRUM</b>						
0217	43326	11	10/15-11/14	0021142101522		<b>*** SEPARATE ***</b>
INTERNET			E 145-02-5412-00		99.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>99.99</b>	
0217	43327	11	10/12-11/11 WH&CC	144704401100722		<b>*** SEPARATE ***</b>
INTERNET			E 145-02-5412-00		147.97	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>147.97</b>	
0217	43328	11	10/13-11/12	143199601100722		<b>*** SEPARATE ***</b>
INTERNET			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>119.99</b>	
<b>Vendor Total-</b>					<b>367.95</b>	
<b>00101 STAPLES CREDIT PLAN</b>						
0217	43329	11	OFFICE SUPPLIES	19065		
OFFICE SUPPLIES			E 110-01-5224-00		41.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>41.98</b>	
0217	43329	11	RETURN SUPPILES	19066		
Credit Memo			G 10-120-00		-19.99	0.00
			GENERAL / CREDIT MEMO			
<b>Invoice Total-</b>					<b>-19.99</b>	
<b>Vendor Total-</b>					<b>21.99</b>	
<b>01298 STRATUS VIDEO, LLC</b>						
0217	43330	11	MONTHLY FEE	SIN464786		
MONTHLY FEE			E 120-04-5647-00		100.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>01220 SUN JOURNAL</b>						
0217	43331	11	CLASSIFIED AD 9/22-9/22	0381097		
CLASSIFIED AD 9/22-9/22			E 110-01-5214-00		738.50	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
<b>Vendor Total-</b>					<b>738.50</b>	
<b>00181 TREASURER, STATE OF MAINE</b>						
0217	333333	11	QTR END 9/30/22 UNEMP	93022UNEMP		
QTR END 9/30/22 UNEMP			E 160-02-5760-00		802.22	0.00
			FIXED EXPENS / EE BENEFITS - UNEMPLOYMENT / UNEMPLOYMENT			
<b>Vendor Total-</b>					<b>802.22</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0217	43334	11	PWD UNIFORMS/MATS	1040236009		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		69.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>92.94</b>	
0217	43334	11	WH&CC MATS	1040238387		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		50.89	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>50.89</b>	
0217	43334	11	MATS FRD	1040223710		
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>	
0217	43334	11	MATS FRD	1040218932		
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>	
0217	43334	11	MATS FRD	1040238400		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>33.53</b>	
0217	43334	11	FRD MATS	1040214196		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>33.53</b>	
0217	43334	11	MATS FRD	1040228330		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>33.53</b>	
0217	43334	11	TOWN OFFICE MATS	1040218931		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>32.39</b>	
0217	43334	11	TOWN OFFICE MATS	1040228329		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>32.39</b>	
0217	43334	11	TOWN OFFICE MATS	1040223709		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>32.39</b>	
0217	43334	11	TOWN OFFICE FLOOR MATS	1040214194		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
<b>Invoice Total-</b>					<b>32.39</b>	
0217	43334	11	PWD UNIFORMS/MATS	1040233172		
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		69.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>92.94</b>	
0217	43334	11	PWD UNIFORMS/MATS	1040240685		
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			
<b>Invoice Total-</b>					<b>86.94</b>	
0217	43334	11	PWD RAGS	1040240686		
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>18.15</b>	
0217	43334	11	PWD UNIFORMS/MATS	1040243222		
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			
<b>Invoice Total-</b>					<b>86.94</b>	
0217	43334	11	PWD UNIFORMS/MATS	1040245580		
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			

**A / P Warrant**

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>86.94</b>	
0217	43334	11	DUP PMNT CREDIT	9991350439		
Credit Memo			G 10-120-00		-64.78	0.00
			GENERAL / CREDIT MEMO			
				<b>Invoice Total-</b>	<b>-64.78</b>	
0217	43334	11	DUP PAYMENT CR	9991222156		
Credit Memo			G 10-120-00		-185.88	0.00
			GENERAL / CREDIT MEMO			
				<b>Invoice Total-</b>	<b>-185.88</b>	
0217	43334	11	CREDIT DUP PMNT	9991350439		
Credit Memo			G 10-120-00		-30.38	0.00
			GENERAL / CREDIT MEMO			
				<b>Invoice Total-</b>	<b>-30.38</b>	
0217	43334	11	CREDIT FOR DUP PMNT	9991350444		
Credit Memo			G 10-120-00		-67.06	0.00
			GENERAL / CREDIT MEMO			
				<b>Invoice Total-</b>	<b>-67.06</b>	
				<b>Vendor Total-</b>	<b>464.85</b>	
<b>01026 VIKING-CIVES OF MAINE</b>						
0217	43335	11	PWD VEH MAINT	4518214		
PWD			E 140-01-5524-00		139.41	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>139.41</b>	
				<b>Prepaid Total-</b>	<b>1,802.22</b>	
				<b>Current Total-</b>	<b>863,424.95</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>865,227.17</b>	

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

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

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

WARRANT: 42

Check	D / D	Check	Employee	Gross Pay
11212	2,478.07	0.00	002 DEBORAH ALLEN GROVER	3,208.80
11213	1,559.36	0.00	013 CHERYL C. GOODWIN	2,036.81
11214	1,446.19	0.00	016 TRACEY J COX	2,036.81
11215	2,356.05	0.00	017 DIANE M. BARNES	3,846.40
11216	1,798.95	0.00	018 REBECCA L JACKMAN	2,415.43
11217	1,487.11	0.00	019 BENJAMIN J. SCIPIONE	2,308.00
11218	1,584.90	0.00	071 JACLYN M. HERSEY	2,039.20
11219	1,123.13	0.00	072 JACKSON C. HUMPHREY	1,440.00
11220	1,188.83	0.00	079 MARI-MELINDA SMITH	1,490.00
11221	2,019.52	0.00	103 CLARK M BASTON	2,657.61
11222	1,312.95	0.00	117 SETH N.D. PIERCE	1,786.06
11223	157.48	0.00	121 LEON F AMERGIAN	195.20
11224	1,602.22	0.00	128 KODY N COPP	2,122.48
11225	1,144.40	0.00	129 STERLING T. RUEST	1,580.00
11226	1,148.33	0.00	315 HOWARD A PALMER III	1,423.36
11227	359.75	0.00	419 CRAIG J WADE	444.80
11228	350.17	0.00	420 BRYCE C NEUMANN	381.20
11229	75.82	0.00	424 ROBERT J BIRD	82.10
11230	1,158.19	0.00	451 NICHOLAS DANIEL HUTCHINS	1,559.81
11231	205.39	0.00	481 ROBERT E HAILE JR	222.40
11232	1,410.33	0.00	500 GREGORY A. PAYSON	2,771.20
11233	0.00	25,967.14	D / D 6 NORWAY SAVINGS BANK	
11234	0.00	1,314.12	T & A 2 Maine SIT	
11235	0.00	7,704.45	T & A 1 Norway Savings Bank	
<b>Total</b>	<b>25,967.14</b>	<b>34,985.71</b>		<b>36,047.67</b>

Put into A/P **12,676.87**  
 Taken out of A/P **(9,018.57)**  
**Total Payroll 38,644.01**

Count  
 Checks 24

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

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

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



**A / P Warrant**

Warrant 43

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00014 SECRETARY OF STATE, MAINE</b>						
0303	43336	11	10/17-10/31		BMV REPORT	
10/17-10/31			G 10-220-01		5,563.06	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>5,563.06</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>5,563.06</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>5,563.06</b>	

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

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

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