



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Town Payables Warrant # 55	\$	104,928.77
Payroll Warrant # 56	\$	41,495.61
Town Payables Warrant # 57	\$	795,183.27
Town Payables Warrant # 58	\$	38,120.74
TOTAL	\$	979,728.39

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

Brian Sites

Dated: January 03, 2023

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00075 INLAND FISHERIES & WILDLIFE						
0407	43564	01	IF&W DECEMBER 2022	122022		
IF&W DECEMBER 2022			G 10-220-02		3,076.50	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		3,076.50	
00072 MAINE MUNICIPAL EMPLOYEES						
0407	43565	01	JANUARY HEALTH INSURANCE	012023		
EMPLOYER HEALTH			E 160-02-5710-00		19,097.14	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
EMPLOYER DENTAL			E 160-02-5720-00		1,071.86	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,501.22	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		195.84	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS			G 10-230-08		73.90	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INCOME PROTECTI			G 10-230-07		624.60	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		99.54	0.00
			GENERAL / VSP VISION			
			Vendor Total-		24,664.10	
01414 MISSION SQUARE RETIREMENT						
0407	43566	01	PLAN ID 108686	DECEMBER2022		
EMPLOYER SHARE DEC			E 160-02-5730-00		3,995.86	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
EMPLOYEE SHARE DEC			G 10-230-05		2,358.06	0.00
			GENERAL / ICMA EMPLOYEE			
EMPLOYEE SHARE DEC			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
			Vendor Total-		6,438.83	
00014 SECRETARY OF STATE, MAINE						
0407	43567	01	BMV 12/27/2022 - 1/3/2023	WEEKLYBMV		
BMV 12/27/2022 - 1/3/2023			G 10-220-01		3,920.31	0.00
			GENERAL / BMV STATE			
			Vendor Total-		3,920.31	
00124 TREASURER STATE OF MAINE						
0407	43568	01	DECEMBER DOG REG	122022DOGREG		
DECEMBER DOG REG			G 10-220-03		21.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		21.00	

