



# TOWN OF NORTH YARMOUTH



## Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payroll Warrant # 49	\$	35,592.05
Town Payables Warrant #50	\$	10,241.23
Town Payables Warrant # 51	\$	824,936.05
Town Payables Warrant # 52	\$	8,712.71
Payroll Warrant # 53	\$	39,966.31
Town Payables Warrant # 54	\$	29,971.40
<b>TOTAL</b>	<b>\$</b>	<b>949,419.75</b>

### Board of Selectpersons

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

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

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

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

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

Dated: December 14, 2022

WARRANT: 49

Check	D / D	Check	Employee	Gross Pay
11261	2,505.13	0.00	002 DEBORAH ALLEN GROVER	3,208.81
11262	1,463.53	0.00	013 CHERYL C. GOODWIN	1,794.94
11263	1,603.93	0.00	016 TRACEY J COX	2,036.80
11264	2,532.46	0.00	017 DIANE M. BARNES	3,846.40
11265	1,338.50	0.00	018 REBECCA L JACKMAN	1,687.75
11266	1,702.13	0.00	019 BENJAMIN J. SCIPIOINE	2,308.00
11267	1,781.61	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,309.50
11268	1,793.58	0.00	071 JACLYN M. HERSEY	2,039.20
11269	1,123.13	0.00	072 JACKSON C. HUMPHREY	1,440.00
11270	1,302.12	0.00	079 MARI-MELINDA SMITH	1,510.00
11271	2,090.01	0.00	103 CLARK M BASTON	2,757.26
11272	1,186.76	0.00	117 SETH N.D. PIERCE	1,473.44
11273	1,360.87	0.00	128 KODY N COPP	1,776.48
11274	1,019.26	0.00	129 STERLING T. RUEST	1,412.13
11275	912.66	0.00	315 HOWARD A PALMER III	1,112.00
11276	461.59	0.00	419 CRAIG J WADE	578.24
11277	151.64	0.00	424 ROBERT J BIRD	164.20
11278	1,010.19	0.00	451 NICHOLAS DANIEL HUTCHINS	1,365.70
11279	1,645.09	0.00	500 GREGORY A. PAYSON	2,771.20
11280	0.00	26,984.19	D / D 6 NORWAY SAVINGS BANK	
11281	0.00	1,424.41	T & A 2 Maine SIT	
11282	0.00	8,319.18	T & A 1 Norway Savings BAnk	
<b>Total</b>	<b>26,984.19</b>	<b>36,727.78</b>		<b>35,592.05</b>

Put into A/P                   **11,374.83**  
 Taken out of A/P           **(9,743.59)**  
**Total Payroll               38,359.02**

Count  
 Checks                       22

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

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

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

A / P Warrant

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference		
Description	Account	Proj	Amount	Encumbrance		
00014 SECRETARY OF STATE, MAINE						
0338	43385	11	BMV 11/14-11/21	BMV 11/14-11/21	*** SEPARATE ***	
BMV 11/14-11/21			G 10-220-01	9,013.25		0.00
	GENERAL / BMV STATE					
			Invoice Total-	9,013.25		
0338	43386	11	BMV 11/21 - 11/28	BMV 11/21 - 11/	*** SEPARATE ***	
BMV 11/21 - 11/28			G 10-220-01	1,227.98		0.00
	GENERAL / BMV STATE					
			Invoice Total-	1,227.98		
			Vendor Total-	10,241.23		
			Prepaid Total-	0.00		
			Current Total-	10,241.23		
			EFT Total-	0.00		
			Warrant Total-	10,241.23		

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

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

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

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00402 AFLAC</b>						
0330	43387	12	NOVEMBER	826497		
AFLAC	G 10-402-00				72.72	0.00
	GENERAL / AFLAC					
			<b>Vendor Total-</b>		<b>72.72</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0330	43388	12	JANITORIAL SUPP WH&CC	1D7N-JYYG-JYHV		
ADMIN SUPPLY	E 145-01-5516-00				89.76	0.00
	BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY					
			<b>Invoice Total-</b>		<b>89.76</b>	
0330	43388	12	WH&CC DECORATIONS	114G-D6TC-6HTM		
ADMIN SUPPLY	E 125-01-5244-00				131.95	0.00
	COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL					
			<b>Invoice Total-</b>		<b>131.95</b>	
0330	43388	12	FRD EQUIP MAINT	1H1T-HQYT-JVPG		
ADMIN SUPPLY	E 110-01-5224-00				374.52	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			<b>Invoice Total-</b>		<b>374.52</b>	
0330	43388	12	FRD EVENTS	1FWF-H6JJ-QQNR		
ADMIN SUPPLY	E 110-01-5222-00				15.98	0.00
	MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS					
			<b>Invoice Total-</b>		<b>15.98</b>	
0330	43388	12	OFFICE SUPPLIES	1LTC-WFY3-347Y		
ADMIN SUPPLY	E 110-01-5224-00				134.58	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			<b>Invoice Total-</b>		<b>134.58</b>	
0330	43388	12	AMERICAN FLAG WH&CC	1PLX-JNVY-3DV1		
ADMIN SUPPLY	E 110-01-5520-00				58.53	0.00
	MUN ADMN / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS					
			<b>Invoice Total-</b>		<b>58.53</b>	
0330	43388	12	OFFICE SUPPLIES	11FH-HNDP-LH6H		
ADMIN SUPPLY	E 110-01-5224-00				44.67	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			<b>Invoice Total-</b>		<b>44.67</b>	
0330	43388	12	OFFICE SUPPLIES	1PTY-TQ4W-64RK		
ADMIN SUPPLY	E 110-01-5224-00				52.85	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			<b>Invoice Total-</b>		<b>52.85</b>	
0330	43388	12	CREDIT MEMO	1TRW-MN3T-1YK4		
Credit Memo	G 10-120-00				-12.99	0.00
	GENERAL / CREDIT MEMO					
			<b>Invoice Total-</b>		<b>-12.99</b>	
			<b>Vendor Total-</b>		<b>889.85</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0330	43389	12	HANNAFORD-FRD AWARD NIGHT	11182022		
HANNAFORD-FRD AWARD NIGHT	E 130-01-5140-00				122.09	0.00
	PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING					
			<b>Invoice Total-</b>		<b>122.09</b>	
0330	43389	12	ZOOM 11/20-12/19	INV176374642		

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZOOM 11/20-12/19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>154.99</b>	
0330	43389	12	HAMPTON	FRD EMS TRAININ		
HAMPTON			E 130-01-5140-00		576.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>576.00</b>	
0330	43389	12	ZOOM 11/3-12/2	INV173919796		
ZOOM 11/3-12/2			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>14.99</b>	
			<b>Vendor Total-</b>		<b>868.07</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0330	43390	12	RT 9/NORTH RD 10/20-11/17	722001470095		
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>	
0330	43390	12	WH&CC 10/21-11/18	712001571744		
MUNICIPAL FACILITY			E 145-02-5414-00		581.64	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>581.64</b>	
0330	43390	12	TOWN OFFICE19/20-11/17	710001581167		
MUNICIPAL FACILITY			E 145-02-5414-00		400.58	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>400.58</b>	
0330	43390	12	TOWN OFFICE 10/20-11/17	711001573306		
MUNICIPAL FACILITY			E 145-02-5414-00		94.18	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>94.18</b>	
0330	43390	12	PWD 10/20-11/17	707001596516		
MUNICIPAL FACILITY			E 145-02-5414-00		277.61	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>277.61</b>	
0330	43390	12	FIRE STATION 10/20-11/17	707001596515		
MUNICIPAL FACILITY			E 145-02-5414-00		265.10	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>265.10</b>	
0330	43390	12	VETERANS PARK 10/19-11/16	702001634233		
VETERANS PARK			E 145-02-5414-00		23.95	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>23.95</b>	
			<b>Vendor Total-</b>		<b>1,665.87</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0330	43391	12	ICE MELT	203772/1		
ICE MELT			E 140-01-5572-00		1,079.52	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
			<b>Vendor Total-</b>		<b>1,079.52</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0330	43392	12	10/18 - 11/17 SERVICES	10/18 - 11/17 S		

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MUNICIPAL FACILITIES			E 145-02-5410-00		500.71	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			
			<b>Vendor Total-</b>		<b>500.71</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0330	43393	12	DECEMBER	ASSESSING DEC		
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>01481 DEAD CENTER ENGRAVING</b>						
0330	43394	12	FRD PLAQUES	111822		
FRD PLAQUES			E 130-01-5140-00		365.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>365.00</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0330	43395	12	PWD GASOLINE	1440775		
GAS/DIESEL			E 140-01-5526-00		789.17	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>789.17</b>	
0330	43395	12	PWD GAS DELIVERY	1447377		
GAS/DIESEL			E 140-01-5526-00		720.67	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>720.67</b>	
0330	43395	12	GENERATOR WH&CC	1413568		
HEATING FUEL			E 145-02-5416-00		253.46	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Invoice Total-</b>		<b>253.46</b>	
			<b>Vendor Total-</b>		<b>1,763.30</b>	
<b>00620 DEPT OF PUBLIC SAFETY</b>						
0330	43396	12	EMS SERVICE LICENSE FEE	23EMS00012159		
EMS SERVICE LICENSE FEE			E 130-01-5150-00		160.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>160.00</b>	
<b>01327 ELAN CITY, INC.</b>						
0330	43397	12	SOLAR FLASHING SPEED SIGN	20-3012		
SOLAR FLASHING SPEED SIGN			E 140-09-6105-00		6,519.00	0.00
			PUBLIC WORKS / TIF EXPENSES - TIF ST SAFE / TIF ST SAFE			
			<b>Vendor Total-</b>		<b>6,519.00</b>	
<b>00125 HARRIS COMPUTER SYSTEMS</b>						
0330	43398	12	K CASALE TRAINING	TRIXT0001680		
TRAINING			E 110-01-5140-00		75.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0330	43399	12	2023 EXCISE TAX BOATS	11302022IFW		
2023 EXCISE TAX BOATS			R 100-4050		4.00	0.00
			REVENUES - BOAT EXCISE			
			<b>Vendor Total-</b>		<b>4.00</b>	
<b>00203 ION NETWORKING</b>						

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0330	43400	12	B JACKMAN WORK STATION	589149		
CIP TECH			E 110-10-6200-00		1,469.82	0.00
			MUN ADMN / CIP RESERVE - CIP TECH / CIP TECH			
			<b>Invoice Total-</b>		<b>1,469.82</b>	
0330	43400	12	B SCIPIONE LAPTOP	39636		
CIP TECH/SCIPIONE			E 110-10-6200-00		1,256.70	0.00
			MUN ADMN / CIP RESERVE - CIP TECH / CIP TECH			
			<b>Invoice Total-</b>		<b>1,256.70</b>	
0330	43400	12	FRD WIFI REPAIR	39686		
FRD WIFI REPAIR			E 130-01-5140-00		696.20	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>696.20</b>	
0330	43400	12	LAPTOP K CASALE	39687		
CIP TECH			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>	
			<b>Vendor Total-</b>		<b>4,812.72</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0330	43401	12	LEGAL SERV 10/3-10/28	322368		
ADMIN LEGAL			E 110-02-5316-00		2,190.15	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Invoice Total-</b>		<b>2,190.15</b>	
0330	43401	12	TIF LEGAL 10/3-10/31	322369		
TIF LEGAL			E 400-30-6104-03		731.25	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			<b>Invoice Total-</b>		<b>731.25</b>	
			<b>Vendor Total-</b>		<b>2,921.40</b>	
<b>00812 LAWSON PRODUCTS, INC</b>						
0330	43402	12	PWD - SUPPLIES	9310103832		
PWD			E 140-01-5544-00		20.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>20.99</b>	
<b>00352 LIFEFLIGHT OF MAINE</b>						
0330	43403	12	ANNUAL DONATION	11212022		
ANNUAL DONATION			E 120-05-5605-00		892.00	0.00
			COMM SVCS / SOC SERVC - LIFEFLIGHT / LIFEFLIGHT			
			<b>Vendor Total-</b>		<b>892.00</b>	
<b>00396 LOWE'S</b>						
0330	43404	12	FRD/TRAINING	23738874		
FRD			E 130-01-5140-00		212.69	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>212.69</b>	
0330	43404	12	STATEMENT CREDIT	110222		
Credit Memo			G 10-120-00		-14.35	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-14.35</b>	
			<b>Vendor Total-</b>		<b>198.34</b>	
<b>00202 MAINE HEALTH CARE AT HOME</b>						

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0330	43405	12	ANNUAL DONATION		11212022	
ANNUAL DONATION			E 120-05-5604-00		500.00	0.00
			COMM SVCS / SOC SERVC - MHHC / MHHC			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0330	43406	12	DECEMBER 2022		122022	
EMPLOYER HEALTH			E 160-02-5710-00		18,432.40	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
EMPLOYER DENTAL			E 160-02-5720-00		1,046.41	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,389.87	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		189.48	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		595.43	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		99.54	0.00
			GENERAL / VSP VISION			
			<b>Vendor Total-</b>		<b>23,827.03</b>	
<b>00328 MFCA</b>						
0330	43407	12	G PAYSON MEMBERSHIP 2023		1000431809	
G PAYSON MEMBERSHIP 2023			E 130-01-5150-00		100.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>01414 MISSION SQUARE RETIREMENT</b>						
0330	43408	12	PLAN ID 108686		NOVEMBER 22	
PLAN ID 108686			E 160-02-5730-00		3,727.19	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
PLAN ID 108686			G 10-230-05		3,165.09	0.00
			GENERAL / ICMA EMPLOYEE			
PLAN ID 108686			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
			<b>Vendor Total-</b>		<b>6,977.19</b>	
<b>01261 MOTION PICTURE LICENSING CORP</b>						
0330	43409	12	LIC 12/31/22-12/31/23		504412122	
LIC 12/31/22-12/31/23			E 125-01-5242-00		599.44	0.00
			COMM CENTER / OPERATIONS - MKG PRNT ADV / MKG PRNT ADV			
			<b>Vendor Total-</b>		<b>599.44</b>	
<b>00077 MSAD #51</b>						
0330	43410	12	DECEMBER PAYMENT		1201222	
DECEMBER 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>						
0330	43411	12	D GROVER 2023 MEMBERSHIP		1000433093	
DUES			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Invoice Total-</b>		<b>30.00</b>	



Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0330	43411	12	B JACKMAN 2023 MEMBERSHIP		1000433425	
DUES			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Invoice Total-</b>		<b>30.00</b>	
			<b>Vendor Total-</b>		<b>60.00</b>	
<b>00048 NAPA AUTO PARTS</b>						
0330	43412	12	PWD EQ MAINT		3784-881712	
PWD EQ MAINT			E 140-01-5522-00		137.76	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>137.76</b>	
0330	43412	12	PWD MOWER MAINTENANCE		3784-882406	
PWD MOWER MAINTENANCE			E 140-01-5522-00		117.46	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>117.46</b>	
0330	43412	12	PWD WASTE OIL FURNACE		3784-880770	
PWD WASTE OIL FURNACE			E 140-01-5524-00		27.35	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>27.35</b>	
0330	43412	12	CORE CREDIT		3784-880736	
Credit Memo			G 10-120-00		-54.00	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-54.00</b>	
0330	43412	12	PARTS RETURNED		3784-878783	
Credit Memo			G 10-120-00		-175.11	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-175.11</b>	
			<b>Vendor Total-</b>		<b>53.46</b>	
<b>00603 NATIONAL TELEPHONE &amp; TECHNOLOGY</b>						
0330	43413	12	DIANE'S PHONE		19508	
DIANE'S PHONE			E 110-01-5520-00		115.00	0.00
			MUN ADMN / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			<b>Vendor Total-</b>		<b>115.00</b>	
<b>01429 NORTH STAR PLANNING, LLC</b>						
0330	43414	12	OCTOBER BILLING		026-01.12	
PLANNER SERVICE			E 120-01-5610-00		2,997.50	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			<b>Vendor Total-</b>		<b>2,997.50</b>	
<b>00027 NORTHERN LIGHT HEALTH</b>						
0330	43415	12	ANNUAL DONATION		11212022	
ANNUAL DONATION			E 120-05-5603-00		500.00	0.00
			COMM SVCS / SOC SERVC - NO LIGHT HEA / NO LIGHT HEA			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00215 O'CONNOR GMC</b>						
0330	43416	12	PWD VEHICLE MAINT		792833	
PWD VEHICLE MAINT			E 140-01-5524-00		219.29	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>219.29</b>	
0330	43416	12	PWD VEH MAINT		792800	

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD VEH MAINT			E 140-01-5524-00		171.91	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>171.91</b>	
0330	43416	12	PWD VEH MAINTENANCE	792897		
PWD VEH MAINTENANCE			E 140-01-5524-00		60.59	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>60.59</b>	
			<b>Vendor Total-</b>		<b>451.79</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0330	43417	12	WH&CC SUPPLIES	194727		
CUSTODIAL SUPPLY			E 145-01-5516-00		215.71	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			<b>Vendor Total-</b>		<b>215.71</b>	
<b>00088 OPPORTUNITY ALLIANCE</b>						
0330	43418	12	ANNUAL DONATION	11212022		
ANNUAL DONATION			E 120-05-5609-00		2,000.00	0.00
			COMM SVCS / SOC SERVC - OPP ALLIANCE / OPP ALLIANCE			
			<b>Vendor Total-</b>		<b>2,000.00</b>	
<b>00084 PERMA LINE CORP</b>						
0330	43419	12	TRAFFIC SIGNS	195758		
TRAFFIC SIGNS			E 140-01-5552-00		98.80	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Vendor Total-</b>		<b>98.80</b>	
<b>00350 PINE TREE WASTE, INC</b>						
0330	43420	12	TRASH PICKUP	2957690		
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>	
0330	43420	12	NOVEMBER SERVICE	2959933		
HOUSE HOLD TRASH			E 150-01-5655-00		71.96	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>71.96</b>	
			<b>Vendor Total-</b>		<b>14,710.51</b>	
<b>00085 PITNEY BOWES INC</b>						
0330	43421	12	POSTAGE MTR LEASE OCT/DEC	3316631592		
RENTAL CHARGES			E 110-01-5226-00		159.57	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			<b>Vendor Total-</b>		<b>159.57</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0330	43422	12	MILEAGE 11/15-11/22	MILEAGE 11/15-1		
MILEAGE 11/15-11/22			E 145-01-5130-00		5.31	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>5.31</b>	
0330	43422	12	MILEAGE 10/29-11/14	MILEAGE 10/29-1		
MILEAGE 10/29-11/14			E 145-01-5130-00		49.50	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>49.50</b>	
0330	43422	12	WORK BOOT REIMBURSEMENT	112022		

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WORK BOOT REIMBURSEMENT			E 145-01-5130-00		105.49	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>105.49</b>	
			<b>Vendor Total-</b>		<b>160.30</b>	
<b>00298 SOUTHERN MAINE AGENCY ON AGING</b>						
0330	43423	12	ANNUAL DONATION	11212022		
ANNUAL DONATION			E 120-05-5606-00		1,000.00	0.00
			COMM SVCS / SOC SERVC - SO. ME AGENC / SO. ME AGENC			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00102 SPECTRUM</b>						
0330	43424	12	11/13-12/12 FRD INTERNET	143199601110722		
INTERNET			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>119.99</b>	
0330	43425	12	11/12-12/11 WH&CC INTERNE	144704401110722		
INTERNET			E 145-02-5412-00		147.97	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>147.97</b>	
0330	43426	12	T.O. INTERNET 11/15-12/14	0021142111522		
INTERNET			E 145-02-5412-00		99.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>99.99</b>	
0330	43427	12	11/22-12/21 TOWN HALL	142806101112122		
INTERNET			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>119.99</b>	
			<b>Vendor Total-</b>		<b>487.94</b>	
<b>01298 STRATUS VIDEO, LLC</b>						
0330	43428	12	monthly charge	SIN472358		
monthly charge			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01283 TELEFLEX LLC</b>						
0330	43429	12	POWER DRIVER FRD	9506210707		
MED SUPPLIES FRD			E 130-01-5532-00		219.58	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>219.58</b>	
<b>01480 THROUGH THESE DOORS</b>						
0330	43430	12	ANNUAL DONATION	DB-014		
ANNUAL DONATION			E 120-05-5611-00		2,000.00	0.00
			COMM SVCS / SOC SERVC - THRU DOORS / THRU DOORS			
			<b>Vendor Total-</b>		<b>2,000.00</b>	
<b>00446 TOWN HALL STREAMS</b>						
0330	43431	12	DECEMBER CHARGES	12012022		
DECEMBER CHARGES			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00397 UNIFIRST CORPORATION</b>						

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0330	43432	12	PWD UNIFORMS/MATS		1040256181	
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>	
0330	43432	12	WH&CC MATS		1040252964	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		53.97	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>53.97</b>	
0330	43432	12	PWD UNIFORMS/MATS		1040252963	
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>	
0330	43432	12	pwd uniforms/floor mats		1040258578	
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>	
0330	43432	12	WH & CC FLOOR MATS		1040258579	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		50.89	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>50.89</b>	
			<b>Vendor Total-</b>		<b>371.68</b>	
<b>00531 VISUAL EDGE IT</b>						
0330	43433	12	ANNUAL CONTRACT		24AR626018	
ANNUAL CONTRACT			E 110-02-5226-00		916.96	0.00
			MUN ADMN / CONTR/PROF - OFFICE EQUIP / OFFICE EQUIP			
			<b>Vendor Total-</b>		<b>916.96</b>	
<b>00729 W.B. MASON CO INC</b>						
0330	43434	12	COPY PAPER		234271493	
COPY PAPER			E 110-01-5224-00		89.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>89.98</b>	
<b>01484 WAYNE POLLARD</b>						
0330	43435	12	HUNTING LICENSE REFUND		112822	
HUNTING LICENSE REFUND			G 10-220-02		43.00	0.00
			GENERAL / IF&W STATE			
HUNTING LICENSE REFUND			R 100-4010		2.00	0.00
			REVENUES - AGENT FEES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>01485 WHITE CAP L.P.</b>						
0330	43436	12	5 GAL SALT GUARD		50020293792	
5 GAL SALT GUARD			E 140-01-5544-00		1,149.56	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>1,149.56</b>	

# A / P Warrant

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
					<hr/>	
					Prepaid Total-	0.00
					Current Total-	824,936.05
					EFT Total-	0.00
					<hr/>	
					Warrant Total-	824,936.05

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

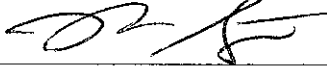
Select Board Member's Name Printed: \_\_\_\_\_

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

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0357	43437	12	NOVEMBER IFW	IFW11302022		
NOVEMBER IFW			G 10-220-02		1,015.95	0.00
			GENERAL / IF&W STATE			
			<b>Vendor Total-</b>		<b>1,015.95</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0357	43438	12	11/28-12/5 BMV	11/28-12/5 BMV		
11/28-12/5 BMV			G 10-220-01		7,696.76	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>7,696.76</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>8,712.71</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>8,712.71</b>	

Select Board Member's Signataure: 

Select Board Member's Name Printed: BRIAN SITES

Date: 12/5/22

WARRANT: 53

Check	D / D	Check	Employee	Gross Pay
11282	2,849.23	0.00	002 DEBORAH ALLEN GROVER	3,708.81
11283	1,559.36	0.00	013 CHERYL C. GOODWIN	2,036.81
11284	1,446.18	0.00	016 TRACEY J COX	2,036.80
11285	2,356.05	0.00	017 DIANE M. BARNES	3,846.40
11286	1,414.00	0.00	018 REBECCA L JACKMAN	1,901.77
11287	1,486.68	0.00	019 BENJAMIN J. SCIPIONE	2,308.00
11288	1,758.38	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,480.00
11289	1,584.90	0.00	071 JACLYN M. HERSEY	2,039.20
11290	1,159.93	0.00	072 JACKSON C. HUMPHREY	1,490.00
11291	1,166.47	0.00	079 MARI-MELINDA SMITH	1,460.00
11292	2,177.11	0.00	103 CLARK M BASTON	2,869.38
11293	1,392.16	0.00	117 SETH N.D. PIERCE	1,893.69
11294	1,785.29	0.00	128 KODY N COPP	2,410.32
11295	1,313.75	0.00	129 STERLING T. RUEST	1,809.59
11296	1,314.15	0.00	315 HOWARD A PALMER III	1,645.76
11297	359.75	0.00	419 CRAIG J WADE	444.80
11298	436.78	0.00	424 ROBERT J BIRD	478.63
11299	1,105.71	0.00	451 NICHOLAS DANIEL HUTCHINS	1,490.49
11300	341.81	0.00	458 JULIA R BENSON	370.13
11301	433.24	0.00	459 ALDEN T. FITZ	474.53
11302	1,410.33	0.00	500 GREGORY A. PAYSON	2,771.20
11303	0.00	28,851.26	D / D 6 NORWAY SAVINGS BANK	
11304	0.00	1,495.88	T & A 2 Maine SIT	
11305	0.00	8,666.84	T & A 1 Norway Savings BAnk	
<b>Total</b>	<b>28,851.26</b>	<b>39,013.98</b>		<b>39,966.31</b>

Put into A/P **14,007.57**  
 Taken out of A/P **(10,162.72)**  
**Total Payroll 42,858.83**

**Count**  
 Checks 24

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

**A / P Warrant**

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00001 ADMIRAL FIRE &amp; SAFETY, INC</b>						
0356	43439	12	HELMETS FRD	228710		
HELMETS FRD			E 130-01-5534-00		969.00	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			<b>Vendor Total-</b>		<b>969.00</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0356	43440	12	OFFICE SUPPLIES	1694-LWMQ-3WD		
ADMIN SUPPLY			E 110-01-5224-00		10.95	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>10.95</b>	
0356	43440	12	office supplies	1JR6-VLCT-3G3T		
office supplies			E 110-01-5224-00		132.84	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>132.84</b>	
0356	43440	12	OFFICE SUPPLIES	1441-RDDF-46LM		
ADMIN SUPPLY			E 110-01-5224-00		9.62	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>9.62</b>	
			<b>Vendor Total-</b>		<b>153.41</b>	
<b>01486 ANTHEM BC/BS</b>						
0356	43441	12	REFUND DUP PAYMENT	PIPER		
REFUND DUP PAYMENT			R 100-4020		939.60	0.00
			REVENUES - RESCUE			
			<b>Vendor Total-</b>		<b>939.60</b>	
<b>00194 AT &amp; T MOBILITY</b>						
0356	43442	12	CELL PHONES FRD	2487X11282022		
FIRE RESCUE			E 130-01-5130-00		15.31	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
ADMIN			E 145-02-5412-00		186.10	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Vendor Total-</b>		<b>201.41</b>	
<b>01343 AWSI</b>						
0356	43443	12	PWD DRUG SCREENING	553834		
PWD DRUG SCREENING			E 140-01-5160-00		118.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			<b>Vendor Total-</b>		<b>118.00</b>	
<b>00823 BAYSIDE EMPLOYEE HEALTH CENTER</b>						
0356	43444	12	FRD MED EXAMS	232081		
FRD MED EXAMS			E 130-01-5145-00		147.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			<b>Invoice Total-</b>		<b>147.00</b>	
0356	43444	12	DURG SCREENING/PWD	232204		
DURG SCREENING/PWD			E 140-01-5160-00		39.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			<b>Invoice Total-</b>		<b>39.00</b>	
			<b>Vendor Total-</b>		<b>186.00</b>	
<b>01472 BEN SCIPIONE</b>						
0356	43445	12	JULY MILEAGE	12312022		



**A / P Warrant**

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JULY MILEAGE			E 120-01-5130-00		119.87	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>119.87</b>	
0356	43445	12	AUGUST MILEAGE	0831222		
AUGUST MILEAGE			E 120-01-5130-00		117.25	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>117.25</b>	
0356	43445	12	SEPTEMBER MILEAG REIMBURS	09302022		
SEPTEMBER MILEAG REIMBURS			E 120-01-5130-00		177.81	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>177.81</b>	
			<b>Vendor Total-</b>		<b>414.93</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0356	43446	12	MED SUPPLIES FRD	84771635		
MED SUPPLIES FRD			E 130-01-5532-00		8.16	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>8.16</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0356	43447	12	ZOOM 12/3/2022 - 1/2/2023	INV178311909		
ZOOM 12/3/2022 - 1/2/2023			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>14.99</b>	
0356	43447	12	ADOBE DEC 4 22 - JAN 3 23	00511800026CUS		
ADOBE DEC 4 22 - JAN 3 23			E 110-01-5216-00		118.94	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>118.94</b>	
0356	43447	12	ZAZZLE-BEN NAME PLATE	5885981		
ZAZZLE-BEN NAME PLATE			E 110-01-5218-00		55.25	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			<b>Invoice Total-</b>		<b>55.25</b>	
			<b>Vendor Total-</b>		<b>189.18</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0356	43448	12	STREET LIGHTS	710001589658		
STREET LIGHTS			E 130-02-5332-00		173.34	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Vendor Total-</b>		<b>173.34</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0356	43449	12	PWD EQ MAINT	204602/1		
PWD EQ MAINT			E 140-01-5522-00		17.99	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>17.99</b>	
0356	43449	12	PWD SUPPLIES	204495/1		
PWD SUPPLIES			E 140-01-5544-00		75.94	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>75.94</b>	
0356	43449	12	T/O FLAG POLE REPAIR	24600/1		
T/O FLAG POLE REPAIR			E 110-01-5520-00		57.85	0.00
			MUN ADMN / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>57.85</b>	

**A / P Warrant**

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0356	43449	12	PARTS RETURNED/EXCHANGED	204611/1		
Credit Memo			G 10-120-00		-4.00	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-4.00</b>	
			<b>Vendor Total-</b>		<b>147.78</b>	
<b>00116 ECO MAINE</b>						
0356	43450	12	RECYCLING NOVEMBER	113022		
RECYCLING NOVEMBER			E 150-01-5670-00		136.15	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			<b>Vendor Total-</b>		<b>136.15</b>	
<b>01327 ELAN CITY, INC.</b>						
0356	43451	12	PWD BATTERY CHARGER	20-3059		
PWD BATTERY CHARGER			E 140-01-5552-00		150.00	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00611 GARBAGE TO GARDEN</b>						
0356	43452	12	NOVEMBER SERVICE	23364		
NOVEMBER SERVICE			E 150-01-5688-00		308.80	0.00
			SW/RECYCLING / SOLID WASTE - G2G / G2G			
			<b>Vendor Total-</b>		<b>308.80</b>	
<b>00097 GRAINGER</b>						
0356	43453	12	PWD/ROAD STRIPING	9525188323		
PWD			E 140-01-5560-00		380.82	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
			<b>Vendor Total-</b>		<b>380.82</b>	
<b>00033 GROVER, DEBORAH ALLEN</b>						
0356	43454	12	MILEAGE/CELLPHONE	11302022DAG		
MILEAGE			E 110-01-5130-00		48.75	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>93.75</b>	
<b>00042 HOWARD P. FAIRFIELD, LLC</b>						
0356	43455	12	PWD VEH MAINT	8267724		
PWD VEH MAINT			E 140-01-5524-00		12.51	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>12.51</b>	
0356	43455	12	PWD VEH MAINTENANCE	8267789		
PWD VEH MAINTENANCE			E 140-01-5524-00		425.38	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>425.38</b>	
			<b>Vendor Total-</b>		<b>437.89</b>	
<b>00803 HYDRAULIC HOSE &amp; ASSEMBLIES, INC</b>						
0356	43456	12	JOMA 3' BLADE PWD	5027634-02		
JOMA 3' BLADE PWD			E 140-01-5570-00		1,215.28	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>1,215.28</b>	
0356	43456	12	11' CUTTING EDGE	5027763-01		

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
11' CUTTING EDGE			E 140-01-5570-00		1,058.81	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>1,058.81</b>	
0356	43456	12	CUTTING EDGES	5027634-01		
CUTTING EDGES			E 140-01-5570-00		783.81	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>783.81</b>	
			<b>Vendor Total-</b>		<b>3,057.90</b>	
<b>00203 ION NETWORKING</b>						
0356	43457	12	PWD DECEMBER	40004		
PWD DECEMBER			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>96.00</b>	
0356	43457	12	FRD DECEMBER	40003		
FRD DECEMBER			E 110-02-5322-00		288.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>288.00</b>	
0356	43457	12	DECEMBER TOWN OFFICE	40002		
DECEMBER TOWN OFFICE			E 110-02-5322-00		2,351.80	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>2,351.80</b>	
0356	43457	12	WH&CC DECEMBER	40005		
WH&CC DECEMBER			E 110-02-5322-00		144.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>144.00</b>	
			<b>Vendor Total-</b>		<b>2,879.80</b>	
<b>01488 KAREN CASALE</b>						
0356	43458	12	MILEAGE/CELL REIMBURSEMEN	NOVEMBER		
CELL REIMBURSEMENT			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
MILEAGE REIMBURSEMEN			E 110-01-5130-00		25.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>01366 KIMBALL MIDWEST</b>						
0356	43459	12	PWD SUPPLIES	100537546		
PWD SUPPLIES			E 140-01-5544-00		582.85	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>582.85</b>	
<b>01487 LL DATA DESIGNS LLC</b>						
0356	43460	12	D GROVER MICROSOFT TRAINI	2022-T103		
D GROVER MICROSOFT TRAINI			E 110-01-5140-00		125.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>125.00</b>	
<b>00396 LOWE'S</b>						
0356	43461	12	CEMETERY CHRISTMAS BASKET	93730		
CEMETERY CHRISTMAS BASKET			E 120-06-5525-00		85.45	0.00
			COMM SVCS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY			
			<b>Vendor Total-</b>		<b>85.45</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						

**A / P Warrant**

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0356	43462	12	C GOODWIN 2023 MEMBERSHIP	1000434664		
C GOODWIN 2023 MEMBERSHIP			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00862 MAINE OXY/SPEC AIR SPECIALTY GASES</b>						
0356	43463	12	CYLINDER LEASE/PWD	5000270274		
CYLINDER LEASE/PWD			E 140-01-5542-00		129.75	0.00
			PUBLIC WORKS / OPERATIONS - EQPT RENTAL / EQPT RENTAL			
			<b>Vendor Total-</b>		<b>129.75</b>	
<b>00320 MATHESON TRI-GAS INC</b>						
0356	43464	12	OXYGEN CYLINDERS FRD	0026792754		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		92.99	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>92.99</b>	
<b>00413 MBOIA</b>						
0356	43465	12	TRAINING SCIPIONE	12072022		
TRAINING SCIPIONE			E 120-01-5140-00		45.00	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00484 MEDICAL REIMBURSEMENT</b>						
0356	43466	12	NOVEMBER BILLING	7923		
NOVEMBER BILLING			E 130-01-5531-00		531.51	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
			<b>Vendor Total-</b>		<b>531.51</b>	
<b>00048 NAPA AUTO PARTS</b>						
0356	43467	12	PWD VEHICLE MAINT	3784-883709		
PWD			E 140-01-5524-00		179.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>179.00</b>	
0356	43467	12	PWD BATTERY CHARGER	3784-883734		
PWD BATTERY CHARGER			E 140-01-5524-00		179.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>179.00</b>	
0356	43467	12	PWD VEH MAINTENANCE	3784-883745		
PWD VEH MAINTENANCE			E 140-01-5524-00		55.35	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>55.35</b>	
0356	43467	12	PWD EQ MAINT	3784-884388		
PWD EQ MAINT			E 140-01-5522-00		12.48	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>12.48</b>	
0356	43467	12	PWD VEH MAINT/SUPPLIES	3784-884374		
PWD VEH MAINT/SUPPLIES			E 140-01-5522-00		24.67	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
PWD VEH MAINT/SUPPLIES			E 140-01-5524-00		51.54	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>76.21</b>	
			<b>Vendor Total-</b>		<b>502.04</b>	

00929 NORTHEAST EMERGENCY APPARATUS LLC

**A / P Warrant**

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0356	43468	12	FRD VEH MAINT	108129		
FRD VEH MAINT			E 130-01-5524-00		429.60	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>429.60</b>	
<b>00215 O'CONNOR GMC</b>						
0356	43469	12	PWD VEH SUPPLIES	792897X1		
PWD VEH SUPPLIES			E 140-01-5524-00		121.18	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>121.18</b>	
<b>00084 PERMA LINE CORP</b>						
0356	43470	12	PWD	195993		
STREET SIGNS			E 140-01-5552-00		207.80	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Vendor Total-</b>		<b>207.80</b>	
<b>00353 PORTLAND GLASS</b>						
0356	43471	12	PWD VEH MAINT	350-1029836		
PWD VEH MAINT			E 140-01-5524-00		646.73	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>646.73</b>	
0356	43471	12	PWD VEH MAINT	350-1029859		
PWD VEH MAINT			E 140-01-5524-00		646.73	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>646.73</b>	
			<b>Vendor Total-</b>		<b>1,293.46</b>	
<b>01220 SUN JOURNAL</b>						
0356	43472	12	NOTICE OF PUBLIC HEARING	0394131		
NOTICE OF PUBLIC HEARING			E 110-01-5214-00		66.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			<b>Invoice Total-</b>		<b>66.75</b>	
0356	43472	12	PUBLIC HEARING NOTICE	0394133		
PUBLIC HEARING NOTICE			E 110-01-5214-00		66.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			<b>Invoice Total-</b>		<b>66.75</b>	
0356	43472	12	PUBLIC HEARING NOTICE	0394135		
PUBLIC HEARING NOTICE			E 110-01-5214-00		66.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			<b>Invoice Total-</b>		<b>66.75</b>	
0356	43472	12	PUBLIC HEARING NOTICE	0381755		
PUBLIC HEARING NOTICE			E 110-01-5214-00		66.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			<b>Invoice Total-</b>		<b>66.75</b>	
			<b>Vendor Total-</b>		<b>267.00</b>	
<b>00124 TREASURER STATE OF MAINE</b>						
0356	43473	12	NOVEMBER DOG REGISTRATION	113022AW		
NOVEMBER DOG REGISTRATION			G 10-220-03		12.00	0.00
			GENERAL / DOG LICENSE			
			<b>Vendor Total-</b>		<b>12.00</b>	
<b>00397 UNIFIRST CORPORATION</b>						

**A / P Warrant**

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0356	43474	12	PWD UNIFORMS/MATS		104258578	
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>	
0356	43474	12	PWD UNIFORMS/MATS		1040261120	
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		63.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>86.94</b>	
0356	43474	12	RAGS PWD		1040261121	
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>18.15</b>	
0356	43474	12	STATEMENT CREDIT		9991222156	
Credit Memo			G 10-120-00		-198.03	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-198.03</b>	
			<b>Vendor Total-</b>		<b>0.00</b>	
<b>01026 VIKING-CIVES OF MAINE</b>						
0356	43475	12	PWD/ROADWATCH DISPLAY		4519830	
PWD/ROADWATCH DISPLAY			E 140-01-5524-00		760.19	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>760.19</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0356	43476	12	HYDRANTS		6003110011231	
HYDRANTS			E 130-02-5330-00		10,769.66	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			<b>Vendor Total-</b>		<b>10,769.66</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>26,971.40</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>26,971.40</b>	

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

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

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