



# TOWN OF NORTH YARMOUTH



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

Town Payables Warrant # 32	\$	1,019,614.91
Town Payables Warrant # 35	\$	14,004.59
<del>Town Payables Warrant # 36</del>	<del>\$</del>	<del>137,533.36</del> Void
Town Payables Warrant # 38	\$	10,483.50
Town Payables Warrant # 39	\$	136,014.88
Town Payroll Warrant # 31	\$	13,483.57
Town Payroll Warrant # 33	\$	39,113.59
Town Payroll Warrant # 37	\$	40,552.88
<b>TOTAL</b>	<b>\$</b>	<b>1,273,267.92</b>

### Board of Selectpersons

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

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

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

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

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

Dated: October 19, 2022

**A / P Warrant**

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00001 ADMIRAL FIRE &amp; SAFETY, INC</b>						
0167	43131	10	BOOTS	224826		
BOOTS			E 130-01-5534-00		334.95	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			<b>Invoice Total-</b>		<b>334.95</b>	
0167	43131	10	SHOES/FRD	225413		
SHOES/FRD			E 130-01-5130-00		114.95	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>114.95</b>	
			<b>Vendor Total-</b>		<b>449.90</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0167	43132	10	SENSOR WH&CC	17LN-7WRH-JVJC		
ADMIN SUPPLY			E 110-01-5520-00		132.91	0.00
			MUN ADMN / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			<b>Invoice Total-</b>		<b>132.91</b>	
0167	43132	10	WH&CC, TRUNK OR TRT/OFFIC	19V1-VJNH-DL9P		
ADMIN SUPPLY			E 110-01-5224-00		22.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
WH&CC, TRUNK OR TRT/CANDY			E 125-01-5222-00		140.21	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			<b>Invoice Total-</b>		<b>163.19</b>	
			<b>Vendor Total-</b>		<b>296.10</b>	
<b>01472 BEN SCIPIONE</b>						
0167	43133	10	CELLPHONE REIMBURSEMENT	2NDQTRBS		
CELLPHONE REIMBURSEMENT			E 120-01-5130-00		135.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>00228 BJ'S WHOLESALE CLUB INC</b>						
0167	43134	10	MEMBERSHIP	10312022		
MEMBERSHIP			E 110-01-5150-00		55.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>55.00</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0167	43135	10	ZOOM 9/20-10/19	INV167433685		
ZOOM 9/20-10/19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>154.99</b>	
0167	43135	10	ADOBE ANNUAL FEE CORR	DUPLICATE PMNT		
Credit Memo			G 10-120-00		-125.35	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-125.35</b>	
0167	43135	10	ZOOM DUP PAYMENT	INV162880211		
Credit Memo			G 10-120-00		-29.64	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-29.64</b>	
			<b>Vendor Total-</b>		<b>0.00</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0167	43136	10	VETERANS PARK 8/27-9/16	718001470252		

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VETERANS PARK			E 120-05-5608-00		23.20	0.00
			COMM SVCS / SOC SERVC - NYVMC / NYVMC			
			<b>Invoice Total-</b>		<b>23.20</b>	
0167	43136	10	FRD 8/18-9/19/2022	724001346747		
MUNICIPAL FACILITY			E 145-02-5414-00		286.91	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>286.91</b>	
0167	43136	10	PW 8/18-9/19/2022	724001346748		
MUNICIPAL FACILITY			E 145-02-5414-00		184.27	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>184.27</b>	
0167	43136	10	TOWN OFFICE 8/18-9/19/202	718001472061		
MUNICIPAL FACILITY			E 145-02-5414-00		13.73	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>13.73</b>	
0167	43136	10	RT 9 & NORTH RD 8/18-9/19	723001392026		
STREET LIGHTS			E 130-02-5332-00		23.39	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Invoice Total-</b>		<b>23.39</b>	
0167	43136	10	WH&CC 8/19-9/20/22	710001527456		
MUNICIPAL FACILITY			E 145-02-5414-00		542.59	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>542.59</b>	
0167	43136	10	TOWN OFFICE 8/18-9/19/22	704001564255		
MUNICIPAL FACILITY			E 145-02-5414-00		388.84	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>388.84</b>	
			<b>Vendor Total-</b>		<b>1,462.93</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0167	43137	10	SCBA COMPRESSOR	202328/1		
SCBA COMPRESSOR			E 130-01-5522-00		11.03	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>11.03</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0167	43138	10	SERVICE 8/18-9/17/2022	110534781699		
MUNICIPAL FACILITIES			E 145-02-5410-00		505.88	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			
			<b>Vendor Total-</b>		<b>505.88</b>	
<b>01259 COX, TRACEY</b>						
0167	43139	10	CELL REIMBURSEMENT	2NDQTRTC		
CELLPHONE			E 120-01-5130-00		45.00	0.00
			COMM SVCS / CEO/PLAN - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0167	43140	10	OCT CUMB CO ASSESSING FEE	10012023CCFO		
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>						

**A / P Warrant**

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0167	43141	10	LEIN DISCHARGE HARRIS	HARRIS		
LEIN DISCHARGE HARRIS			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>	
0167	43141	10	LEIN DISCHARGE-WOODWARD	WOODWARD		
LEIN DISCHARGE-WOODWARD			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>38.00</b>	
<b>00171 ELECTION SYSTEMS &amp; SOFTWARE</b>						
0167	43142	10	ABSENTEE BALLOTS NOV8 ELE	CD2039055		
ABSENTEE BALLOTS NOV8 ELE			E 110-01-5228-00		1,883.09	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Vendor Total-</b>		<b>1,883.09</b>	
<b>00033 GROVER, DEBORAH ALLEN</b>						
0167	43143	10	SEPT REIMBURSEMENTS	DAG		
MILEAGE			E 110-01-5130-00		77.63	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>122.63</b>	
<b>00886 HARRISON SHRADER ENTERPRISES</b>						
0167	43144	10	FRD BATTERY	F-247246		
FRD BATTERY			E 130-01-5524-00		853.50	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>853.50</b>	
<b>00057 ICMA RETIREMENT TRUST</b>						
0167	43145	10	SEPTEMBER CONTRIBUTIONS	09012022ICMA		
EMPLOYER CONTRIBUTIONS			E 160-02-5730-00		3,885.27	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
EMPLOYEE CONTRIBUTIONS			G 10-230-05		2,102.46	0.00
			GENERAL / ICMA EMPLOYEE			
EMPLOYEE LOANS			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
			<b>Vendor Total-</b>		<b>6,072.64</b>	
<b>00667 IMAGE TREND INC</b>						
0167	43146	10	ANNUAL FEE FRD	137652		
ANNUAL FEE FRD			E 110-01-5216-00		175.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>01471 JACLYN HERSEY</b>						
0167	43147	10	CELL PHONE REIMBURSEMENT	2ND QTRJH		
CELL PHONE REIMBURSEMENT			E 125-01-5130-00		135.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>01470 JON NADEAU</b>						
0167	43148	10	REFUND PROP TAX OVERPMNT	1733 JN		
REFUND PROP TAX OVERPMNT			G 10-200-23		2,744.33	0.00
			GENERAL / RE TAXES 23			

**A / P Warrant**

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>2,744.33</b>	
<b>00808 KNOX COMPANY</b>						
0167	43149	10	FRD SOFTWARE LICENSE/EQ MT	INV-KA-121589		
LICENSE			E 110-01-5216-00		468.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
EQUIP MAINT			E 130-01-5522-00		1,004.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Vendor Total-</b>					<b>1,472.00</b>	
<b>00018 MAINE CEMETERY ASSOCIATION</b>						
0167	43150	10	D GROVER REGISTRATION	10192022		
D GROVER REGISTRATION			E 110-01-5150-00		90.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0167	43151	10	WORKER'S COMP POLICY	30028		
WORKERS COMPENSATION			E 160-02-5750-00		4,124.55	0.00
			FIXED EXPENS / EE BENEFITS - WORKMAN COMP / WORKMAN COMP			
<b>Vendor Total-</b>					<b>4,124.55</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0167	43152	10	INSURANCE OCT 2022	10012022EB		
EMPLOYER HEALTH			E 160-02-5710-00		19,832.68	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
EMPLOYER DENTAL			E 160-02-5720-00		966.01	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,739.94	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		169.38	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS			G 10-230-08		54.40	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INCOME PROTECTI			G 10-230-07		573.74	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		99.54	0.00
			GENERAL / VSP VISION			
SEPT RUEST NEW HIRE			G 10-230-08		253.93	0.00
			GENERAL / MMEHT BENEFI			
SEPT RUEST NEW HIRE			E 160-02-5720-00		904.00	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
SEPT SCIPIONE ADD SPOUSE			G 10-230-08		279.62	0.00
			GENERAL / MMEHT BENEFI			
SEPT SCIPIONE ADD SPOUSE			E 160-02-5720-00		1,105.66	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
<b>Vendor Total-</b>					<b>27,978.90</b>	
<b>00297 MAINE PUBLIC</b>						
0167	43153	10	MEMBERSHIP			
MEMBERSHIP			E 120-05-5607-00		100.00	0.00
			COMM SVCS / SOC SERVC - ME PUB RADIO / ME PUB RADIO			
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00077 MSAD #51</b>						
0167	43154	10	OCT SCHOOL PAYMENT	10202022		

**A / P Warrant**

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OCT 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>00048 NAPA AUTO PARTS</b>						
0167	43155	10	BRUSH 57 FRD	3784-871960		
BRUSH 57 FRD			E 130-01-5524-00		99.76	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>99.76</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0167	43156	10	WH&CC REPAIRS	193633		
EQUIPMENT REPAIRS			E 145-03-5522-00		117.83	0.00
			BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>117.83</b>	
<b>01172 PALMER, DONNA M.</b>						
0167	43157	10	STORY WALK POSTERS LWNY	9262022DP		
STORY WALK POSTERS LWNY			E 120-07-5625-00		53.45	0.00
			COMM SVCS / LIVING WELL - GENL EXP / GENL EXP			
			<b>Vendor Total-</b>		<b>53.45</b>	
<b>00069 PAYSON, GREGORY</b>						
0167	43158	10	CELL PHONE REIMBURSEMENT	2ND QTR		
CELLPHONE			E 130-01-5130-00		135.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>00423 POWER PRODUCT SYSTEMS, LLC.</b>						
0167	43159	10	COMM CTR GENERATOR	1288697		
COMM CTR GENERATOR			E 145-03-5522-00		165.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>165.00</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0167	43160	10	BMV 9/19-9/26/2022	BMV919/26		
BMV 9/19-9/26/2022			G 10-220-01		3,849.50	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>3,849.50</b>	
<b>00102 SPECTRUM</b>						
0167	43161	10	40 PARSONAGE 9/15-10/14	0021142091522		
INTERNET ACCT 0021142			E 145-02-5412-00		199.98	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>199.98</b>	
0167	43161	10	INTERNET 9/22-10/21	142806101092122		
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>319.97</b>	
<b>00981 TOWN OF NORTH YARMOUTH</b>						
0167	43162	10	CC CASH DRAWER	9202022CC		
CC CASH DRAWER			G 10-100-02		20.00	0.00
			GENERAL / CASH DRAWER			

**A / P Warrant**

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
			<b>Vendor Total-</b>	<b>20.00</b>	
<b>00397 UNIFIRST CORPORATION</b>					
0167	43163	10	MATS FRD	1040233177	
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>	
0167	43163	10	MATS TOWN OFFICE	1040233176	
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>	
			<b>Vendor Total-</b>	<b>65.92</b>	
<b>00272 US BANCORP SERVICE PROVIDERS</b>					
0167	333333	10	DEPT SERVICE PAYMENT	2079950	
DEPT SERVICE PAYMENT	E 160-01-5700-00			223,887.50	0.00
			FIXED EXPENS / DEBT SERVICE - DEBT SERVICE / DEBT SERVICE		
			<b>Vendor Total-</b>	<b>223,887.50</b>	
<b>00729 W.B. MASON CO INC</b>					
0167	43164	10	COPY PAPER	232852474	
COPY PAPER	E 110-01-5224-00			79.94	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL		
			<b>Vendor Total-</b>	<b>79.94</b>	
			<b>Prepaid Total-</b>	<b>223,887.50</b>	
			<b>Current Total-</b>	<b>795,727.41</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>1,019,614.91</b>	

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

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

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





WARRANT: 31

Check	D / D	Check	Employee	Gross Pay
11129	402.92	0.00	121 LEON F AMERGIAN	501.19
11130	24.94	0.00	123 ARTHUR L WOODCOCK JR	27.00
11131	204.30	0.00	126 NICHOLAS J. THIBEALULT	506.94
11132	52.18	0.00	401 MARISSA S LEWIS	56.50
11133	999.98	0.00	402 ANTHONY C REGIS	1,082.81
11134	312.03	0.00	404 DANIEL P GEARY	337.88
11135	1,316.51	0.00	405 STEPHEN A GEARY SR.	1,425.56
11136	411.74	0.00	408 FORTUNAT MUELLER	554.13
11137	648.53	0.00	412 DAVID R HYDE	702.25
11138	607.49	0.00	414 WENDELL RAY WOODCOCK JR	657.81
11139	40.41	0.00	416 HUNTER M TALLMAN	43.75
11140	251.42	0.00	417 JONATHAN S. EDDY	272.25
11141	188.19	0.00	419 CRAIG J WADE	232.50
11142	24.94	0.00	420 BRYCE C NEUMANN	27.00
11143	49.87	0.00	423 CHARLES T. HANSEL	54.00
11144	40.91	0.00	425 STEPHEN L HIGGINS	55.13
11145	210.61	0.00	429 AARON T CRAM	228.06
11146	24.94	0.00	437 KEVIN F O'SULLIVAN	27.00
11147	675.20	0.00	439 WENDELL R. WOODCOCK SR	731.13
11148	173.15	0.00	445 SUZANNE E AUBREY	187.50
11149	870.45	0.00	447 JUSTIN L DERI	942.56
11150	470.52	0.00	448 KODY N COPP	509.50
11151	276.94	0.00	456 SEAN R. WOODCOCK	299.88
11152	235.11	0.00	457 ADAM C FOSTER	276.25
11153	297.13	0.00	464 JUAN D MESONES	321.75
11154	48.48	0.00	472 CAROLINE DAVENPORT MARIN	52.50
11155	508.85	0.00	478 ANNE K SMITH	551.00
11156	371.25	0.00	488 GUY H LOVELL III	402.00
11157	316.53	0.00	513 ALAN S MORRISON	342.75
11158	946.36	0.00	514 THEODORE W EDWARDS	1,024.75
11159	99.73	0.00	516 MARTIN A KREMER	108.00
11160	0.00	11,101.61	D / D 6 NORWAY SAVINGS BANK	
11161	0.00	51.54	T & A 2 Maine SIT	
11162	0.00	2,055.90	T & A 1 Norway Savings Bank	

WARRANT: 31

Check	D / D	Check	Employee	Gross Pay
<b>Total</b>	<b>11,101.61</b>	<b>13,209.05</b>		<b>12,541.33</b>

<b>Put into A/P</b>	<b>2,381.96</b>
<b>Taken out of A/P</b>	<b>(2,107.44)</b>
<b>Total Payroll</b>	<b>13,483.57</b>

<u>Count</u>	
Checks	34

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

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

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

**A / P Warrant**

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>					
0191	43165	10	SEPTEMBER 2022 REPORT	9302022IFW	
SEPTEMBER 2022 REPORT			G 10-220-02	1,245.00	0.00
			GENERAL / IF&W STATE		
			<b>Vendor Total-</b>	<b>1,245.00</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>					
0191	43166	10	9/26-10/3 BMV	BMV10232022	
9/26-10/3 BMV			G 10-220-01	12,759.59	0.00
			GENERAL / BMV STATE		
			<b>Vendor Total-</b>	<b>12,759.59</b>	
			<b>Prepaid Total-</b>	<b>0.00</b>	
			<b>Current Total-</b>	<b>14,004.59</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>14,004.59</b>	

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

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

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

WARRANT: 37

Check	D / D	Check	Employee	Gross Pay
11186	2,478.07	0.00	002 DEBORAH ALLEN GROVER	3,208.81
11187	1,559.36	0.00	013 CHERYL C. GOODWIN	2,036.81
11188	2,883.12	0.00	015 DRAVEN L WALKER	4,113.07
11189	1,396.66	0.00	016 TRACEY J COX	2,036.80
11190	2,356.04	0.00	017 DIANE M. BARNES	3,846.40
11191	1,456.13	0.00	018 REBECCA L JACKMAN	1,956.80
11192	1,342.13	0.00	019 BENJAMIN J. SCIPTONE	2,308.00
11193	1,584.90	0.00	071 JACLYN M. HERSEY	2,039.20
11194	1,045.26	0.00	072 JACKSON C. HUMPHREY	1,330.00
11195	1,084.47	0.00	079 MARI-MELINDA SMITH	1,350.00
11196	2,019.51	0.00	103 CLARK M BASTON	2,657.60
11197	1,205.44	0.00	117 SETH N.D. PIERCE	1,640.00
11198	627.50	0.00	121 LEON F AMERGIAN	800.80
11199	1,474.29	0.00	128 KODY N COPP	1,930.58
11200	1,144.40	0.00	129 STERLING T. RUEST	1,580.00
11201	844.56	0.00	315 HOWARD A PALMER III	1,023.04
11202	527.91	0.00	419 CRAIG J WADE	667.20
11203	620.77	0.00	424 ROBERT J BIRD	716.44
11204	1,116.31	0.00	451 NICHOLAS DANIEL HUTCHINS	1,504.35
11205	302.33	0.00	458 JULIA R BENSON	327.38
11206	443.16	0.00	459 ALDEN T. FITZ	486.00
11207	205.39	0.00	481 ROBERT E HAILE JR	222.40
11208	1,410.34	0.00	500 GREGORY A. PAYSON	2,771.20
11209	0.00	29,128.05	D / D 6 NORWAY SAVINGS BANK	
11210	0.00	1,551.84	T & A 2 Maine SIT	
11211	0.00	9,087.98	T & A 1 Norway Savings Bank	
<b>Total</b>	<b>29,128.05</b>	<b>39,767.87</b>		<b>40,552.88</b>

**Put into A/P**                                 **14,360.74**  
**Taken out of A/P**                            **(10,639.82)**  
**Total Payroll**                               **43,488.79**

**Count**  


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Checks   26

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

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

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

**A / P Warrant**

\*\*\*\* REPRINT \*\*\*\*

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
<b>00014 SECRETARY OF STATE, MAINE</b>					
0213	43219	10	10/3-10/11 BMV	1031011MBV	*** SEPARATE ***
10/3-10/11 BMV			G 10-220-01	7,340.50	0.00
			GENERAL / BMV STATE		
			<b>Invoice Total-</b>	<b>7,340.50</b>	
0213	43220	10	10/11-10/17 BMV	10111017BMV	*** SEPARATE ***
10/11-10/17 BMV			G 10-220-01	3,143.00	0.00
			GENERAL / BMV STATE		
			<b>Invoice Total-</b>	<b>3,143.00</b>	
			<b>Vendor Total-</b>	<b>10,483.50</b>	
			<b>Prepaid Total-</b>	<b>0.00</b>	
			<b>Current Total-</b>	<b>10,483.50</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>10,483.50</b>	

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

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

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

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00001 ADMIRAL FIRE &amp; SAFETY, INC</b>						
0269	43221	10	FRD SUPPLIES	226985		
FRD SUPPLIES			E 130-01-5522-00		359.90	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
FRD PPE			E 130-01-5534-00		179.85	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
<b>Vendor Total-</b>					<b>539.75</b>	
<b>00402 AFLAC</b>						
0269	43222	10	SEPT C BASTON	122330		
AFLAC			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
<b>Vendor Total-</b>					<b>48.48</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0269	43223	10	FRD OPEN HOUSE EXP	1TLX-X1KJ-P7MQ		
FRD OPEN HOUSE EXP			E 130-01-5522-00		76.98	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>76.98</b>	
0269	43223	10	LAMINATOR	1HLJ-YCVN-P7MQ		
LAMINATOR			E 110-01-5226-00		210.82	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
<b>Invoice Total-</b>					<b>210.82</b>	
0269	43223	10	TOWN HALL OFFICE SUPP	1T3V-1RQH-4JRK		
ADMIN SUPPLY			E 110-01-5224-00		38.29	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>38.29</b>	
<b>Vendor Total-</b>					<b>326.09</b>	
<b>00194 AT &amp; T MOBILITY</b>						
0269	43224	10	INTERNET/CELL FRD SEPT	287284132487X09		
ADMIN			E 145-02-5412-00		202.50	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
<b>Vendor Total-</b>					<b>202.50</b>	
<b>01428 BARNES, DIANE</b>						
0269	43225	10	REIMBUESMENT JUL-SEPT	DBARNES		
REIMBUESMENT JUL-SEPT			E 110-01-5130-00		48.75	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>48.75</b>	
0269	43225	10	CELL PHONE REIMBURSEMENT	2NDQTR DB		
CELL PHONE REIMBURSEMENT			E 110-01-5130-00		150.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>150.00</b>	
<b>Vendor Total-</b>					<b>198.75</b>	
<b>00168 BASTON, CLARK M</b>						
0269	43226	10	CELL REIMBURSEMENT	2NDQTR CB		
CELLPHONE			E 140-01-5130-00		135.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Vendor Total-</b>					<b>135.00</b>	
<b>00730 BEAUREGARD EQUIPMENT, INC</b>						
0269	43227	10	FLAIL MOWER BLADES	IS89450		

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FLAIL MOWER BLADES			E 140-01-5570-00		951.53	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			<b>Vendor Total-</b>		<b>951.53</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0269	43228	10	MED SUPPLIES	84692308		
MED SUPPLIES			E 130-01-5532-00		1,228.69	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>1,228.69</b>	
0269	43228	10	MED SUPPLIES FRD	84697681		
MED SUPPLIES FRD			E 130-01-5532-00		33.99	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>33.99</b>	
0269	43228	10	MED SUPPLIES	84694225		
MED SUPPLIES			E 130-01-5532-00		3.60	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>3.60</b>	
			<b>Vendor Total-</b>		<b>1,266.28</b>	
<b>01473 BRANN &amp; ISAACSON</b>						
0269	43229	10	LEG DEACON HAYES	9192		
LEG DEACON HAYES			E 110-02-5316-00		5,517.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			<b>Vendor Total-</b>		<b>5,517.50</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0269	43230	10	CHINA GRAY	DWALKER LUNCH		
CHINA GRAY			E 110-01-5130-00		95.60	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>95.60</b>	
0269	43230	10	FRD ZOOM 10/3-11/2	INV169474613		
FRD ZOOM 10/3-11/2			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>14.99</b>	
0269	43230	10	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>0.00</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0269	43231	10	STREET LIGHTS	703001580253		
STREET LIGHTS			E 130-02-5332-00		166.60	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Vendor Total-</b>		<b>166.60</b>	
<b>00554 CLIA LABORATORY PROGRAM</b>						
0269	43232	10	BI-ANNUAL CERTIFICATE FEE	3/23/23-3/22/25		
BI-ANNUAL CERTIFICATE FEE			E 130-01-5150-00		180.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>180.00</b>	
<b>00166 COASTAL MUTUAL AID ASSOCIATION</b>						
0269	43233	10	ANNUAL ASSESSMENT FEE	2022-008		

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ANNUAL ASSESSMENT FEE			E 130-01-5150-00		1,000.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00080 COOK'S ACE HARDWARE</b>						
0269	43234	10	LIGHTBULBS TOWN OFFICE	231506		
LIGHTBULBS TOWN OFFICE			E 145-01-5516-00		23.57	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			<b>Vendor Total-</b>		<b>23.57</b>	
<b>01361 COPP, KODY</b>						
0269	43235	10	CELL REIMBURSEMENT	1NDQTRKC		
CELL REIMBURSEMENT			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00925 CRAFTCO, INC</b>						
0269	43236	10	PWD RUBBER CRACK SEAL	9402800017		
PWD RUBBER CRACK SEAL			E 140-01-5558-00		3,608.85	0.00
			PUBLIC WORKS / OPERATIONS - CRACK SEALIN / CRACK SEALIN			
			<b>Vendor Total-</b>		<b>3,608.85</b>	
<b>00055 CROOKER CONSTRUCTION</b>						
0269	43237	10	HOT TOP PWD	78464		
HOT TOP PWD			E 140-10-6201-00		1,930.92	0.00
			PUBLIC WORKS / CIP RESERVE - CIP ROADWAY / CIP ROADWAY			
			<b>Vendor Total-</b>		<b>1,930.92</b>	
<b>00091 CUMBERLAND COUNTY REGISTRY OF DEEDS</b>						
0269	43238	10	TOWN TRANSFERS, SEPT	09012022		
TOWN TRANSFERS, SEPT			E 110-01-5212-00		31.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			<b>Vendor Total-</b>		<b>31.00</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0269	43239	10	FUEL, TOWN GARAGE	1421002		
GAS/DIESEL			E 140-01-5526-00		1,550.96	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Vendor Total-</b>		<b>1,550.96</b>	
<b>00035 DJ'S MUNICIPAL SUPPLY, INC</b>						
0269	43240	10	RAIN JACKETS PWD	296809		
RAIN JACKETS PWD			E 140-01-5534-00		206.03	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
			<b>Invoice Total-</b>		<b>206.03</b>	
0269	43240	10	PWD	296823		
SAFETY CHAPS			E 140-01-5534-00		159.99	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
STROBE LIGHTS			E 140-01-5524-00		198.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>357.99</b>	
			<b>Vendor Total-</b>		<b>564.02</b>	
<b>01340 EASTERN SALES &amp; EQUIPMENT INC</b>						
0269	43241	10	PWD MAINT SUPPLIES	ES14394		



**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD MAINT SUPPLIES			E 140-01-5544-00		140.00	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>00372 FAIL SAFE TESTING</b>						
0269	43242	10	FRD EQUIPMENT TESTING	INV-028014		
FRD EQUIPMENT TESTING			E 130-01-5522-00		3,155.95	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>3,155.95</b>	
<b>00615 GOODWIN, CHERYL</b>						
0269	43243	10	CELL REIMBURSEMENT	2NDQTRCCG		
CELLPHONE/MILEAGE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00053 HALL IMPLEMENT CO</b>						
0269	43244	10	PWD BRUSH HOG BLADES	P27151		
PWD BRUSH HOG BLADES			E 140-01-5522-00		91.14	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>91.14</b>	
<b>00125 HARRIS COMPUTER SYSTEMS</b>						
0269	43245	10	ANNUAL SOFTWARE	TRIMN0001351		
ANNUAL SOFTWARE			E 110-01-5216-00		15,931.42	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>15,931.42</b>	
0269	43245	10	TRAINING D WALKER	TRIXT0001580		
TRAINING D WALKER			E 110-01-5140-00		50.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>50.00</b>	
			<b>Vendor Total-</b>		<b>15,981.42</b>	
<b>01181 HUTCHINS, NICHOLAS D.</b>						
0269	43246	10	CELL REIMBURSEMENT	2NDQTRNH		
CELLPHONE			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00398 INNOVATIVE MUNICIPAL PRODUCTS US IN</b>						
0269	43247	10	PWD LIQUID CALCIUM	INV66672		
PWD LIQUID CALCIUM			E 140-01-5574-00		6,700.78	0.00
			PUBLIC WORKS / OPERATIONS - LQD CALCIUM / LQD CALCIUM			
			<b>Vendor Total-</b>		<b>6,700.78</b>	
<b>00203 ION NETWORKING</b>						
0269	43248	10	UPDATED EMAIL	38873		
UPDATED EMAIL			E 110-02-5322-00		1,890.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>1,890.00</b>	
0269	43248	10	WH&CC IT SERVICE	39076		
WH&CC IT SERVICE			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>96.00</b>	
0269	43248	10	PWD IT SERVICE	39075		

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD IT SERVICE			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>96.00</b>	
0269	43248	10	FRD IT SERVICE OCTOBER	39074		
FRD IT SERVICE OCTOBER			E 110-02-5322-00		336.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>336.00</b>	
0269	43248	10	OCTOBER CHARGES	39073		
OCTOBER CHARGES			E 110-02-5322-00		1,651.20	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>1,651.20</b>	
0269	43248	10	CODE ENF. PRINTER ISSUES	38535		
CODE ENF. PRINTER ISSUES			E 110-02-5322-00		67.50	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>67.50</b>	
			<b>Vendor Total-</b>		<b>4,136.70</b>	
<b>01427 JACKMAN, REBECCA</b>						
0269	43249	10	CELL REIMBURSEMENT	2NDQTRRJ		
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00060 JORDAN EQUIPMENT CO</b>						
0269	43250	10	PWD CUTTING EDGES	P74600		
PWD CUTTING EDGES			E 140-10-6201-00		498.25	0.00
			PUBLIC WORKS / CIP RESERVE - CIP ROADWAY / CIP ROADWAY			
			<b>Vendor Total-</b>		<b>498.25</b>	
<b>00071 MAINE MEDICAL CENTER</b>						
0269	43251	10	MEDICATIONS FRD JULY-SEPT	I115247		
MEDICATIONS FRD JULY-SEPT			E 130-01-5532-00		652.16	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>652.16</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0269	43252	10	J FULTON MMA TRAINING	1000425307		
ADMIN TRAINING			E 110-01-5140-00		45.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>01278 MAINE RECREATION &amp; PARK ASSOCIATION</b>						
0269	43253	10	FUNTOWN TICKET	10042022FT		
FUNTOWN TICKET			R 100-4345		39.00	0.00
			REVENUES - WH&CC FEES			
			<b>Vendor Total-</b>		<b>39.00</b>	
<b>00320 MATHESON TRI-GAS INC</b>						
0269	43254	10	CYLINDER RENTAL	26445427		
CYLINDER RENTAL			E 130-01-5532-00		48.24	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>48.24</b>	
0269	43254	10	MED SUPPLIES	0026407995		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		69.18	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>69.18</b>	
				<b>Vendor Total-</b>	<b>117.42</b>	
<b>00484 MEDICAL REIMBURSEMENT</b>						
0269	43255	10	SEPTEMBER BILLING	7796		
SEPTEMBER BILLING			E 130-01-5531-00		617.70	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
				<b>Vendor Total-</b>	<b>617.70</b>	
<b>00048 NAPA AUTO PARTS</b>						
0269	43256	10	PWD VEH MAINT SUPPLIES	3874-874898		
PWD VEH MAINT SUPPLIES			E 130-01-5524-00		16.89	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>16.89</b>	
<b>00215 O'CONNOR GMC</b>						
0269	43257	10	PWD VEH MAINT	790124		
PWD VEH MAINT			E 140-01-5524-00		100.19	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
				<b>Invoice Total-</b>	<b>100.19</b>	
0269	43257	10	PWD VEH MAINT	790166		
PWD VEH MAINT			E 140-01-5524-00		100.19	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
				<b>Invoice Total-</b>	<b>100.19</b>	
				<b>Vendor Total-</b>	<b>200.38</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						
0269	43258	10	ENG SERVICES PACTS PROJEC	12156		
ENG SERVICES PACTS PROJEC			E 120-01-5600-00		1,575.00	0.00
			COMM SVCS / CEO/PLAN - ENG/PEER RVW / ENG/PEER RVW			
				<b>Vendor Total-</b>	<b>1,575.00</b>	
<b>00518 PALMER SPRING CO</b>						
0269	43259	10	FRD PARTS FOR VEH MAINT	386345-1		
FRD PARTS FOR VEH MAINT			E 130-01-5524-00		2,052.98	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>2,052.98</b>	
<b>00084 PERMA LINE CORP</b>						
0269	43260	10	STREET SIGNS	194964		
STREET SIGNS			E 140-01-5552-00		110.05	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
				<b>Invoice Total-</b>	<b>110.05</b>	
0269	43260	10	TRAFFIC SIGNS BRUSH FACIL	194967		
TRAFFIC SIGNS BRUSH FACIL			E 140-01-5552-00		95.95	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
				<b>Invoice Total-</b>	<b>95.95</b>	
0269	43260	10	DEER BROOK APTS SIGN	195032		
DEER BROOK APTS SIGN			E 140-01-5552-00		110.35	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
				<b>Invoice Total-</b>	<b>110.35</b>	
				<b>Vendor Total-</b>	<b>316.35</b>	
<b>01397 PIERCE, SETH</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	43261	10	CELL REIMBURSEMENT	2NDQTRSP		
CELLPHONE			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00330 RADIO COMMUNICATIONS MANAGEMENT INC</b>						
0269	43262	10	PHONE BATTERIES	94086		
FRD			E 130-01-5522-00		261.80	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>261.80</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0269	43263	10	SEPT REIMBURSEMENTS	MILEAGESEPT		
SEPT REIMBURSEMENTS			E 145-01-5130-00		23.44	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>23.44</b>	
0269	43263	10	CELL REIMBURESMENT	2NDQTRMS		
CELL REIMBURESMENT			E 145-01-5130-00		45.00	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>45.00</b>	
			<b>Vendor Total-</b>		<b>68.44</b>	
<b>00101 STAPLES CREDIT PLAN</b>						
0269	43264	10	BATTERY BACK UP	3134128741		
BATTERY BACK UP			E 110-01-5224-00		84.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>84.99</b>	
<b>01468 STERLING RUEST</b>						
0269	43265	10	CELL REIMBURSEMENT	2DQTR SR		
CELL REIMBURSEMENT			E 140-01-5130-00		15.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>15.00</b>	
<b>01258 THIBEAULT, NICHOLAS</b>						
0269	43266	10	REFUND INS DED IN ERROR	10042022NT		
REFUND INS DED IN ERROR			G 10-230-05		50.00	0.00
			GENERAL / ICMA EMPLOYEE			
REFUND INS DED IN ERROR			G 10-230-07		30.06	0.00
			GENERAL / INCM PROTECT			
REFUND INS DED IN ERROR			G 10-230-08		14.43	0.00
			GENERAL / MMEHT BENEFI			
REFUND INS DED IN ERROR			G 10-230-08		177.24	0.00
			GENERAL / MMEHT BENEFI			
REFUND INS DED IN ERROR			G 10-403-00		2.79	0.00
			GENERAL / VSP VISION			
			<b>Vendor Total-</b>		<b>274.52</b>	
<b>00446 TOWN HALL STREAMS</b>						
0269	43267	10	OCTOBER CHARGES	14295		
OCTOBER 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>00030 TOWN OF CUMBERLAND</b>						
0269	43268	10	ACO/LIB/REC REIMBURSEMENT	JULY-SEP 2022		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY			E 160-05-5800-00		47,539.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			
RECREATION/ADULT ED			E 160-05-5810-00		20,264.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C REC / NY/C REC			
ACO			E 130-02-5326-00		5,783.50	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
<b>Vendor Total-</b>					<b>73,586.50</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0269	43270	10	TOWN HALL MATS 80922	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>	
0269	43270	10	T/O FLOOR MATS 90622	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>	
0269	43270	10	PWD UNIFORMS/FLOOR 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>	
0269	43270	10	PWD UNIFORMS/MATS	1040236009		
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>	
0269	43270	10	WH&CC MATS	1040238387		
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>	
0269	43270	10	FRD MATS 10042022	1040238400		
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>	
0269	43270	10	FRD MATS 8232022	104223710		
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>	
0269	43270	10	FRD MATS 08922	1040218932		
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>	
0269	43270	10	FRD MATS 90622	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>	
0269	43270	10	FRD MATS 92622	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>	

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	43270	10	TOWN HALL 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>	
0269	43270	10	TOWN HALL MATS 082322		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>	
0269	43270	10	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>	
0269	43270	10	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>	
0269	43270	10	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>	
0269	43270	10	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>	
0269	43270	10	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>	
			<b>Vendor Total-</b>		<b>0.00</b>	
<b>00935 WALKER, DRAVEN</b>						
0269	43271	10	MILEAGE REIMBURSEMENT		10292022DW	
MILEAGE			E 110-01-5130-00		41.13	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>41.13</b>	
0269	43271	10	CELL REIMBURSEMENT		2NDQTRDW	
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>45.00</b>	
			<b>Vendor Total-</b>		<b>86.13</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0269	43272	10	463 WALNUT HILL RD		6/23-9/22 FRD	
WATER SUPPLY			E 145-02-5420-00		146.09	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			<b>Invoice Total-</b>		<b>146.09</b>	
0269	43272	10	10 VILLAGE SQUARE		6/23-9/22 TO	
WATER SUPPLY			E 145-02-5420-00		59.36	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			<b>Invoice Total-</b>		<b>59.36</b>	
0269	43272	10	120 MEMORIAL HIGHWAY		6/23-9/22WH&CC	

**A / P Warrant**

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WATER SUPPLY			E 145-02-5420-00		900.40	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			<b>Invoice Total-</b>		<b>900.40</b>	
0269	43272	10	40 PARSONAGE ROAD	6/23-9/22 PWD		
WATER SUPPLY			E 145-02-5420-00		142.90	0.00
			BLDGS/GRNDS / UTILITIES - WATER / WATER			
			<b>Invoice Total-</b>		<b>142.90</b>	
0269	43272	10	HYDRANTS 10/1-10/31	OCTOBER BILLING		
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			<b>Invoice Total-</b>		<b>5,384.83</b>	
			<b>Vendor Total-</b>		<b>6,633.58</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>136,014.88</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>136,014.88</b>	

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

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

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