



# TOWN OF NORTH YARMOUTH



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

Town Payables:	\$ 814,250.66
Payroll:	\$ 35,932.04
<b>TOTAL</b>	<b>\$ 850,182.70</b>

Itemized warrant 10 and 23 attached.

### Board of Selectpersons

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

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

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

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

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

Dated: September 6, 2022

**A / P Warrant**

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00531 A-COPI</b>						
0098	43004	09	IT SUPPORT ASSESSING	24AR563197		
IT SUPPORT ASSESSING			E 110-02-5226-00		140.00	0.00
			MUN ADMN / CONTR/PROF - OFFICE EQUIP / OFFICE EQUIP			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>00402 AFLAC</b>						
0098	43005	09	C BASTON AUGUST BILLING	749965		
AFLAC			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			<b>Vendor Total-</b>		<b>48.48</b>	
<b>01339 ALLEGIANCE TRUCKS</b>						
0098	43006	09	FRD E-51	X502018908:01		
FRD E-51			E 130-01-5524-00		67.27	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>67.27</b>	
0098	43006	09	VEH MAINT FRD	X502018663:01		
VEH MAINT FRD			E 130-01-5524-00		237.25	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>237.25</b>	
			<b>Vendor Total-</b>		<b>304.52</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0098	43007	09	POSTAGE SUPPLIES	1QH1-7CV1-MXWC		
ADMIN SUPPLY			E 110-01-5224-00		27.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>27.98</b>	
0098	43007	09	POWER CABLE	1FPP-PV7M-KC9T		
ADMIN SUPPLY			E 110-01-5224-00		21.39	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>21.39</b>	
0098	43007	09	COVID TESTS FRD	161Y-PY3X-3RPG		
ADMIN SUPPLY			E 130-01-5532-00		183.36	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>183.36</b>	
0098	43007	09	RETURN KEYBOARD	16H9-9PD7-NQMT		
Credit Memo			G 10-120-00		-113.00	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-113.00</b>	
			<b>Vendor Total-</b>		<b>119.73</b>	
<b>01201 ATLANTIC PARTNERS EMS INC</b>						
0098	43008	09	FY23 MEMBERSHIP FEE	16797		
FY23 MEMBERSHIP FEE			E 130-01-5150-00		650.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>650.00</b>	
<b>01460 AUTO BE GREEN LLC</b>						
0098	43009	09	PWD SUPPLIES	4218		
PWD SUPPLIES			E 140-01-5544-00		139.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>139.99</b>	

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Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01345 AUTOTRONICS, LLC</b>						
0098	43010	09	PWD	9955		
PWD			E 110-01-5218-00		752.78	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			<b>Vendor Total-</b>		<b>752.78</b>	
<b>01446 BAILEY HAMM</b>						
0098	43011	09	SCHOLARSHIP CHECK	NY TRUSTEES		
SCHOLARSHIP CHECK			E 300-03-5030-03		250.00	0.00
			COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0098	43012	09	MED SUPPLIES	84625394		
MED SUPPLIES			E 130-01-5532-00		148.95	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>148.95</b>	
0098	43012	09	MED SUPPLIES	84651530		
MED SUPPLIES			E 130-01-5532-00		98.35	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Invoice Total-</b>		<b>98.35</b>	
0098	43012	09	UNAPPLIED PAYMENT	12122018 38299		
Credit Memo			G 10-120-00		-104.09	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-104.09</b>	
0098	43012	09	UNAPPLIED PAYMENT	92519 39288		
Credit Memo			G 10-120-00		-30.27	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-30.27</b>	
			<b>Vendor Total-</b>		<b>112.94</b>	
<b>01459 BRIAN OLIVER</b>						
0098	43013	09	CASH OVERPAYMENT	PROP TAX		
CASH OVERPAYMENT			R 100-4070		10.00	0.00
			REVENUES - CASH S/O			
			<b>Vendor Total-</b>		<b>10.00</b>	
<b>01137 C &amp; M BASTON &amp; SONS</b>						
0098	43014	09	PWD HAY	223		
PWD HAY			E 140-01-5566-00		236.00	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
			<b>Vendor Total-</b>		<b>236.00</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0098	43015	09	ZOOM 8/20/22-9/19/22	16288822		
ZOOM 8/20/22-9/19/22			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>154.99</b>	
0098	43015	09	AMAZON MOVIE DOWNLOAD	4480248		
WH&CC MOVIE NIGHT			E 125-01-5222-00		6.32	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			<b>Invoice Total-</b>		<b>6.32</b>	
			<b>Vendor Total-</b>		<b>161.31</b>	

**A / P Warrant**

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00017 CCMCA</b>						
0098	43016	09	JACKMAN MEMBERSHIP	2022/2023RLJ		
JACKMAN MEMBERSHIP	E 110-01-5150-00				25.00	0.00
	MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER					
			<b>Invoice Total-</b>		<b>25.00</b>	
0098	43016	09	GROVER MEMBERSHIP	2022-2023DAG		
GROVER MEMBERSHIP	E 110-01-5150-00				25.00	0.00
	MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER					
			<b>Invoice Total-</b>		<b>25.00</b>	
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00327 CENTRAL EQUIPMENT COMPANY</b>						
0098	43017	09	MACHINE REPAIR PWD	C986		
MACHINE REPAIR PWD	E 140-01-5524-00				1,225.50	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
			<b>Vendor Total-</b>		<b>1,225.50</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0098	43018	09	TOWN OFFICE#2	719001440292		
MUNICIPAL FACILITY	E 145-02-5414-00				323.77	0.00
	BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY					
			<b>Invoice Total-</b>		<b>323.77</b>	
0098	43018	09	PUBLIC WORKS 7/20-8/17	706001527896		
MUNICIPAL FACILITY	E 145-02-5414-00				126.02	0.00
	BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY					
			<b>Invoice Total-</b>		<b>126.02</b>	
0098	43018	09	TOWN OFFICE #1 7/20-8/17	722001394817		
MUNICIPAL FACILITY	E 145-02-5414-00				13.73	0.00
	BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY					
			<b>Invoice Total-</b>		<b>13.73</b>	
0098	43018	09	WH&CC 7/21-8/18	707001517717		
MUNICIPAL FACILITY	E 145-02-5414-00				494.63	0.00
	BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY					
			<b>Invoice Total-</b>		<b>494.63</b>	
0098	43018	09	FRD 7/20-8/17	720001428121		
MUNICIPAL FACILITY	E 145-02-5414-00				335.67	0.00
	BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY					
			<b>Invoice Total-</b>		<b>335.67</b>	
0098	43018	09	RT 9/NORTH RD 7/20-8/17	703001543994		
STREET LIGHTS	E 130-02-5332-00				23.00	0.00
	PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS					
			<b>Invoice Total-</b>		<b>23.00</b>	
0098	43018	09	VET PARK 7/19-8/18	706001526116		
VETERANS PARK	E 120-05-5608-00				23.00	0.00
	COMM SVCS / SOC SERVC - NYVMC / NYVMC					
			<b>Invoice Total-</b>		<b>23.00</b>	
			<b>Vendor Total-</b>		<b>1,339.82</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0098	43019	09	PWD SUPPLIES	201291/1		
PWD SUPPLIES	E 140-01-5560-00				45.93	0.00
	PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING					

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>45.93</b>	
0098	43019	09	FRD	201559/1		
FRD EQUIP MAINT			E 130-01-5522-00		12.99	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>12.99</b>	
0098	43019	09	CUST SUPPLIES	201737/1		
CUST SUPPLIES			E 145-01-5516-00		19.98	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
<b>Invoice Total-</b>					<b>19.98</b>	
<b>Vendor Total-</b>					<b>78.90</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0098	43020	09	ACCT#110534781699	JUL18-AUG17		
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>00080 COOK'S ACE HARDWARE</b>						
0098	43021	09	SUPPLIES WH&CC	230463		
SUPPLIES WH&CC			E 145-01-5516-00		75.89	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
<b>Vendor Total-</b>					<b>75.89</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0098	43022	09	Sept. assessing payment	09062022CCF		
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>						
0098	43023	09	LIEN DISCHARGE CLEMENT/FR	ACCT 272		
LIEN DISCHARGE CLEMENT/FR			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>	
0098	43023	09	LIEN DISCH. DIBIASE	ACCT 791		
LIEN DISCH. DIBIASE			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>	
0098	43023	09	LIEN DISCH FECTEAU	ACCT 1627		
LIEN DISCH FECTEAU			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>	
0098	43023	09	LIEN DISCH FECTEAU 2022	ACCT 1627 (22)		
LIEN DISCH FECTEAU 2022			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>	
0098	43023	09	LIEN DISCH ORLANDO/TURGEO	ACCT 1603		
LIEN DISCH ORLANDO/TURGEO			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>	
0098	43023	09	LIEN DISCH PRINDALL	ACCT 1172		
LIEN DISCH PRINDALL			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			

**A / P Warrant**

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>19.00</b>	
0098	43023	09	LEIN DISCHARGE	ACCT 00132		
ABLANCHARD			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>133.00</b>	
<b>00364 DIRIGO WIRELESS</b>						
0098	43024	09	RADIO FRD	8498		
RADIO FRD			E 130-01-5522-00		179.35	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Vendor Total-</b>					<b>179.35</b>	
<b>00035 DJ'S MUNICIPAL SUPPLY, INC</b>						
0098	43025	09	PAINT PWD	296738		
PAINT PWD			E 140-01-5544-00		209.97	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>209.97</b>	
<b>01442 ELIZABETH NANOVIC</b>						
0098	43026	09	TAX ABATEMENT REFUND	ACCT 255		<b>*** SEPARATE ***</b>
TAX ABATEMENT REFUND			G 10-200-22		3,818.43	0.00
			GENERAL / RE TAXES 22			
<b>Invoice Total-</b>					<b>3,818.43</b>	
0098	43027	09	TAX ABATEMENT REFUND	ACCT 255		
TAX ABATEMENT REFUND			G 10-200-22		1,224.36	0.00
			GENERAL / RE TAXES 22			
<b>Invoice Total-</b>					<b>1,224.36</b>	
<b>Vendor Total-</b>					<b>5,042.79</b>	
<b>00045 FIRE TECH &amp; SAFETY OF N.E.</b>						
0098	43028	09	REPAIRS	206858		
REPAIRS			E 130-01-5522-00		142.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>142.00</b>	
0098	43028	09	FRD BATTERY	206693		
FRD BATTERY			E 130-01-5522-00		543.56	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>543.56</b>	
<b>Vendor Total-</b>					<b>685.56</b>	
<b>00500 FORESIDE OUTDOOR POWER, LLC.</b>						
0098	43029	09	POLE SAW REPAIR	26720		
POLE SAW REPAIR			E 140-01-5522-00		320.99	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
<b>Vendor Total-</b>					<b>320.99</b>	
<b>00611 GARBAGE TO GARDEN</b>						
0098	43030	09	SERVICE 7/07-7/28	22166		
7/07-7/28			E 150-01-5688-00		216.00	0.00
			SW/RECYCLING / SOLID WASTE - G2G / G2G			
<b>Vendor Total-</b>					<b>216.00</b>	
<b>00615 GOODWIN, CHERYL</b>						

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0098	43031	09	MILEAGE REIMBURSEMENT	8302022		
MILEAGE REIMB			E 110-01-5130-00		30.75	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>30.75</b>	
<b>00097 GRAINGER</b>						
0098	43032	09	FIT TESTING SOLUTION	9410318092		
FIT TESTING SOLUTION			E 130-01-5145-00		179.42	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			<b>Vendor Total-</b>		<b>179.42</b>	
<b>00033 GROVER, DEBORAH ALLEN</b>						
0098	43033	09	AUG EXP REIMBURSEMENT	83122DAG		
MILEAGE			E 110-01-5130-00		15.63	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>60.63</b>	
<b>00803 HYDRAULIC HOSE &amp; ASSEMBLIES, INC</b>						
0098	43034	09	PWD SUPPLIES	5024712-01		
PWD SUPPLIES			E 140-01-5524-00		750.61	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>750.61</b>	
<b>00219 HYGRADE BUSINESS GROUP INC</b>						
0098	43035	09	2023 TAX BILLS	763008		
2023 TAX BILLS			E 110-01-5218-00		692.04	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			<b>Vendor Total-</b>		<b>692.04</b>	
<b>00057 ICMA RETIREMENT TRUST</b>						
0098	43036	09	AUGUST 2022 contributions	AUGUST 2022		
EMPLOYER CONTRIBUTIONS			E 160-02-5730-00		3,888.97	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
EMPLOYEE CONTRIBUTIONS			G 10-230-05		1,963.46	0.00
			GENERAL / ICMA EMPLOYEE			
EMPLOYEE LOANS			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
			<b>Vendor Total-</b>		<b>5,937.34</b>	
<b>00203 ION NETWORKING</b>						
0098	43037	09	WH&CC LAPTOP CONNECTION	38458		
WH&CC LAPTOP CONNECTION			E 110-02-5322-00		67.50	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Vendor Total-</b>		<b>67.50</b>	
<b>01462 JACKSON HUMPHREY</b>						
0098	43038	09	MILEAGE REIMBURSEMENT	AUGUST 2022		
MILEAGE REIMBURSEMENT			E 125-01-5130-00		59.50	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>59.50</b>	
<b>01458 KERRY &amp; SANDRA BURNELL</b>						
0098	43039	09	REAL ESTATE TAX REFUND	ACCT 368		

**A / P Warrant**

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BURNELL REFUND 2023			G 10-200-23		541.69	0.00
			GENERAL / RE TAXES 23			
<b>Vendor Total-</b>					<b>541.69</b>	
<b>01366 KIMBALL MIDWEST</b>						
0098	43040	09	PWD	100215391		
PWD			E 140-01-5544-00		287.83	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>287.83</b>	
<b>01461 LAURIE GILMAN</b>						
0098	43041	09	REIMBURSEMENT RECYCLING	7122022LG		
REIMBURSEMENT RECYCLING			E 120-08-5625-00		52.74	0.00
			COMM SVCS / RECYCLING - GENL EXP / GENL EXP			
<b>Vendor Total-</b>					<b>52.74</b>	
<b>00396 LOWE'S</b>						
0098	43042	09	FRD SUPPLIES	2845083		
FRD SUPPLIES			E 130-01-5522-00		72.95	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>72.95</b>	
0098	43042	09	FRD EQUIP MAINT	9588462		
FRD MAINT			E 130-01-5522-00		293.86	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>293.86</b>	
0098	43042	09	FRD EQUIP MAINT	23017751		
FRD EQUIP MAINT			E 130-01-5522-00		131.09	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>131.09</b>	
<b>Vendor Total-</b>					<b>497.90</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0098	43043	09	PBBOA NAPOLITANO	1000429761		
ADMIN TRAINING			E 110-01-5140-00		65.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
<b>Invoice Total-</b>					<b>65.00</b>	
0098	43043	09	MALLORY PLANNING BOARD	1000430038		
MALLORY PLANNING BOARD			E 120-01-5610-00		65.00	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
<b>Invoice Total-</b>					<b>65.00</b>	
0098	43043	09	D BARNES HEALTH TRUST WAI	39797		
MEMBER # 62024Z			E 110-01-5130-00		25.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
<b>Invoice Total-</b>					<b>25.00</b>	
0098	43043	09	BARNES FOAA TRAINING	1000430090		
ADMIN TRAINING			E 110-01-5140-00		45.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
<b>Invoice Total-</b>					<b>45.00</b>	
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0098	43044	09	SEPT 2022 BENEFITS	9012022EB		
EMPLOYER HEALTH			E 160-02-5710-00		17,883.50	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EMPLOYER DENTAL			E 160-02-5720-00		905.53	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		3,252.64	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		154.26	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS			G 10-230-08		51.20	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INCOME PROTECTI			G 10-230-07		545.81	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		99.54	0.00
			GENERAL / VSP VISION			
j hersey income protectio			G 10-230-08		36.04	0.00
			GENERAL / MMEHT BENEFI			
<b>Vendor Total-</b>					<b>22,928.52</b>	
<b>00472 MAINE PAINT</b>						
0098	43045	09	PWD PAINT	Y0234877		
PWD PAINT			E 140-01-5560-00		318.85	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
<b>Vendor Total-</b>					<b>318.85</b>	
<b>00077 MSAD #51</b>						
0098	43046	09	September school payment	09062022msad51		
September 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>						
0098	43047	09	PW VEH MAINT	3784-866393		
PW VEH MAINT			E 140-01-5524-00		367.53	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>367.53</b>	
0098	43047	09	VEHICLE MAINT PWD	3784-866394		
VEHICLE MAINT PWD			E 140-01-5524-00		332.04	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>332.04</b>	
0098	43047	09	FRD VEH MAINT	3784-869246		
FRD VEH MAINT			E 130-01-5524-00		5.15	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>5.15</b>	
0098	43047	09	FRD B57	3784-868896		
FRD B57			E 130-01-5524-00		36.53	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>36.53</b>	
0098	43047	09	FRD VEH MAINT	3784-867575		
FRD VEH MAINT			E 130-01-5524-00		20.03	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>20.03</b>	
0098	43047	09	FRD VEH MAINT	3784-867565		
FRD VEH MAINT			E 130-01-5524-00		57.30	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>57.30</b>	
0098	43047	09	TANK 53 FRD	3784-866729		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TANK 53 FRD			E 130-01-5524-00		14.52	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>14.52</b>	
0098	43047	09	PARTS RETURN	865210		
Credit Memo			G 10-120-00		-334.91	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-334.91</b>	
			<b>Vendor Total-</b>		<b>498.19</b>	
<b>00094 NFPA</b>						
0098	43048	09	MEMBERSHIP RENEWAL	8239918X		
MEMBERSHIP RENEWAL			E 130-01-5150-00		175.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0098	43049	09	WH&CC JANITORIAL SUPP	193002		
WH&CC JANITORIAL SUPP			E 145-01-5516-00		32.99	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			<b>Vendor Total-</b>		<b>32.99</b>	
<b>00088 OPPORTUNITY ALLIANCE</b>						
0098	43050	09	JULY 2022	7312022		
JULY 2022			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>01172 PALMER, DONNA M.</b>						
0098	43051	09	STORY WALK EXPENSES	8222022		
STORY WALK EXPENSES			E 120-07-5625-00		78.24	0.00
			COMM SVCS / LIVING WELL - GENL EXP / GENL EXP			
			<b>Vendor Total-</b>		<b>78.24</b>	
<b>00084 PERMA LINE CORP</b>						
0098	43052	09	pwd road maint	193863		
STREET SIGNS			E 140-01-5552-00		65.10	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Invoice Total-</b>		<b>65.10</b>	
0098	43052	09	PWD-SIGNS	194089		
STREET SIGNS			E 140-01-5552-00		600.10	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Invoice Total-</b>		<b>600.10</b>	
0098	43052	09	PWD STREET SIGNS	194117		
STREET SIGNS			E 140-01-5552-00		114.10	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Invoice Total-</b>		<b>114.10</b>	
			<b>Vendor Total-</b>		<b>779.30</b>	
<b>00085 PITNEY BOWES INC</b>						
0098	43053	09	Lease 6/30/22 - 9/29/22	3316190565		
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>00330 RADIO COMMUNICATIONS MANAGEMENT INC</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0098	43054	09	RADIO REPAIRS PWD	93690		
PWD			E 140-01-5540-00		478.83	0.00
			PUBLIC WORKS / OPERATIONS - RADIO REPAIR / RADIO REPAIR			
			<b>Invoice Total-</b>		<b>478.83</b>	
0098	43054	09	NEW RADIO ANTENNA FRD	93691		
NEW RADIO ANTENNA FRD			E 130-01-5522-00		3,288.79	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>3,288.79</b>	
			<b>Vendor Total-</b>		<b>3,767.62</b>	
<b>01415 RHR SMITH &amp; COMPANY</b>						
0098	43055	09	FY22 AUDIT BILLING	2022-1912		
FY22 AUDIT BILLING			E 110-02-5310-00		1,700.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			<b>Vendor Total-</b>		<b>1,700.00</b>	
<b>01257 RUST CHECK PORTLAND</b>						
0098	43056	09	RUSTPROOF PLOW TRUCKS PWD	10854		
RUSTPROOF PLOW TRUCKS PWD			E 140-01-5524-00		2,790.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>2,790.00</b>	
0098	43056	09	FRD RUST PROOF VEHICLES	10853		
FRD RUST PROOF VEHICLES			E 130-01-5524-00		2,315.00	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>2,315.00</b>	
			<b>Vendor Total-</b>		<b>5,105.00</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0098	43057	09	8/22-8/29BMV	8/22-8/29BMV		
8/22-8/29BMV			G 10-220-01		6,116.48	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>6,116.48</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0098	43058	09	MONTHLY EXPENSES	AUGUST		
MONTHLY EXPENSES			E 110-01-5130-00		42.13	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>42.13</b>	
<b>00102 SPECTRUM</b>						
0098	43059	09	40 PARSONAGE RD 8/18-9/14	0021142081522		
INTERNET			E 145-02-5412-00		99.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>99.99</b>	
0098	43059	09	8/22-9/21 SERVICE	142806101082122		
INTERNET			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>119.99</b>	
0098	43059	09	8/13-9/12/2022 SERVICE	143199601080722		
INTERNET			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>119.99</b>	
0098	43059	09	8/12/-9/11/2022	144704401080722		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INTERNET			E 145-02-5412-00		147.97	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>147.97</b>	
0098	43059	09	TOWN OFFICE 8/12-9/11/22	144271502080722		
INTERNET			E 145-02-5412-00		42.12	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			<b>Invoice Total-</b>		<b>42.12</b>	
			<b>Vendor Total-</b>		<b>530.06</b>	
<b>01298 STRATUS VIDEO, LLC</b>						
0098	43060	09	MONTHLY FEE	SIN442653		
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>00806 STRYKER SALES CORPORATION</b>						
0098	43061	09	8/1/22-7/31/23 MAINT AGMT	3851749M		
8/1/22-7/31/23 MAINT AGMT			E 130-01-5532-00		3,262.00	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>3,262.00</b>	
<b>00121 SUBURBAN PROPANE</b>						
0098	43062	09	PROPANE TOWN OFFICE	2712-620618		
NYTO TANKSER#F00122558			E 145-02-5418-00		202.34	0.00
			BLDGS/GRNDS / UTILITIES - PROPANE / PROPANE			
			<b>Vendor Total-</b>		<b>202.34</b>	
<b>01323 THE UPS STORE #0629</b>						
0098	43063	09	NAME AND TITLE PLATES	4922		
NAME AND TITLE PLATES			E 110-01-5224-00		249.86	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>249.86</b>	
<b>00755 TOOLIN LLC</b>						
0098	43064	09	PWD TOOLS	D82534		
PWD TOOLS			E 140-01-5522-00		19.99	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>19.99</b>	
0098	43064	09	TOOLS PWD	D82879		
TOOLS PWD			E 140-01-5524-00		299.99	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>299.99</b>	
			<b>Vendor Total-</b>		<b>319.98</b>	
<b>00446 TOWN HALL STREAMS</b>						
0098	43065	09	SEPTEMBER CHARGES	14225		
SEPTEMBER 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>						
0098	43066	09	EXCISE TAX W. YOUNG	9142022		
EXCISE TAX W. YOUNG			R 100-4290		74.00	0.00
			REVENUES - BMV EXCISE			
			<b>Vendor Total-</b>		<b>74.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00454 Treasurer, State of Maine</b>						
0098	43067	09	2ND QTR PLUMBING REPORT	4/1-6/30/2022		<b>*** SEPARATE ***</b>
sswd & internal plumbing	G 10-220-08		GENERAL / PLMBING FEES		885.00	0.00
					<b>Invoice Total-</b>	<b>885.00</b>
0098	43068	09	2ND QTR PLMBG RPT SUR DEP	4/1-6/30/2022DE		<b>*** SEPARATE ***</b>
DEP surcharge	G 10-220-09		GENERAL / DEP SSWD		60.00	0.00
					<b>Invoice Total-</b>	<b>60.00</b>
					<b>Vendor Total-</b>	<b>945.00</b>
<b>00397 UNIFIRST CORPORATION</b>						
0098	43069	09	PWD RAGS	1040221302		
PWD RAGS	E 140-01-5544-00		PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES		18.15	0.00
					<b>Invoice Total-</b>	<b>18.15</b>
0098	43069	09	PWD UNIFORMS,RAGS	1040221301		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00		BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		23.54	0.00
PWD UNIFORMS	E 140-01-5130-00		PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES		62.31	0.00
					<b>Invoice Total-</b>	<b>85.85</b>
0098	43069	09	PWD UNIFORMS/MATS	1040225923		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00		BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		23.54	0.00
PWD UNIFORMS	E 140-01-5130-00		PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES		59.80	0.00
					<b>Invoice Total-</b>	<b>83.34</b>
					<b>Vendor Total-</b>	<b>187.34</b>
<b>00729 W.B. MASON CO INC</b>						
0098	43070	09	COPY PAPER	231999754		
COPY PAPER	E 110-01-5224-00		MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL		79.94	0.00
					<b>Vendor Total-</b>	<b>79.94</b>
<b>00182 XPRESS COPY SERVICES</b>						
0098	43071	09	AUG 22 TOWN NEWSLETTER	189773		
AUG 22 TOWN NEWSLETTER	E 110-01-5218-00		MUN ADMN / OPERATIONS - PRINTING / PRINTING		1,128.42	0.00
					<b>Vendor Total-</b>	<b>1,128.42</b>
<b>00849 ZERO WASTE USA, INC.</b>						
0098	43072	09	DOG WASTE BAGS	500352		
DOG WASTE BAGS	E 120-03-5635-00		COMM SVCS / PKS/REC - PARK MAINT / PARK MAINT		659.92	0.00
					<b>Vendor Total-</b>	<b>659.92</b>

# A / P Warrant

## Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	0.00	
			Current Total-	814,250.66	
			EFT Total-	0.00	
			<b>Warrant Total-</b>	<b>814,250.66</b>	

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

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

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