



TOWN OF WAKEFIELD

TOWN COUNCIL

Mehreen N. Butt, Chair
Jonathan P. Chines, Vice-Chair

Anne P. Danehy
Edward F. Dombroski, Jr.

Michael J. McLane
Julie Smith-Galvin

Robert E. Vincent II
Sherri A. Dalton, Clerk

NOTICE OF MEETING

September 12th, 2022 | 7:00 p.m.

WCAT Studio – 24 Hemlock Road | Via Zoom: <https://us02web.zoom.us/j/82595422590>

Consistent with the Governor's orders extending certain provisions of the Open Meeting Law, every effort will be made to allow the public to view and/or listen to the meeting in real time. If you do not have a camera or microphone on your computer you may use the following dial in number: 1-301-715-8592 Meeting ID 825 9542 2590. Please only use dial in or computer and not both, as audio feedback will distort the meeting. This meeting will be audio and video recorded. In compliance with the Americans with Disability Act, this location is accessible to people with disabilities, Wakefield provides reasonable accommodations and/or language assistance free of charge upon request. If you are a person with a disability and require information or materials in an alternate format, or if you require any other accommodation, please contact the Town's Disability Coordinator, William Renault-Town Engineer at 781-246-6308 as far in advance of the event as possible. Every effort will be made to grant your request. Advance notification will enable the Town to make reasonable arrangements to remove an accessibility barrier for you.

Item 1 | Call to Order

Item 2 | Pledge of Allegiance

Item 3 | Attendance

Item 4 | Public Engagement

Any member of the public who wishes to address the Town Council is asked to submit any comments or concerns to <https://www.wakefield.ma.us/public-participation> at least two hours prior to the start of the meeting. Alternatively, members of the public are invited to participate via the Zoom virtual meeting, using the instructions listed above.

In the event further deliberation or action is warranted, any issues raised may be included as an item on a future Town Council Agenda.

Item 5 | Fire Department Update

Item 6 | Approval of Minutes

Approval of the August 1st, 2022 Town Council meeting minutes.

Item 7 | Appointments

A. Request to advertise for two voting members to the Permanent Building Committee due to resignations. One term to fill a three-year term expiring April 30th, 2024. One term to fill a three-year term expiring April 30th, 2023.



- B. Request to advertise for members to the Sweetser Lecture Advisory Committee.
- C. Request to advertise for a member to the Human Rights Commission due to a resignation to fulfill a term through April 30th, 2025.
- D. Request to advertise for a member to the Housing Authority to fulfill the State Appointee position to fulfill a term through June 24th, 2027.
- E. Request to advertise for a member to the Fence Viewing Committee for a three-year term expiring April 30th, 2025.
- F. Recommendation to appoint Ashley Carter as the Student Representative to the Human Rights Commission with a term expiring June 30th, 2023.
- G. Request to advertise for Special Counsel for Wakefield Memorial High School project for a term through project completion.

Item 8 | Licenses

- A. Request for a One-Day Liquor License for a company event at Winsupply of Wakefield on September 15th, 2022 from 4:00 p.m. until 7:30 p.m. subject to the required departments sign-offs.
- B. Request for a One-Day Liquor License for Idle Hands Craft Ales to sell alcohol at the Wakefield Town Day event on October 8th, 2022 from 1:00 p.m. until 4:00 p.m. subject to the required departments sign-offs.
- C. Request for a One-Day Liquor License for The Scholarship Foundation of Wakefield to sell alcohol at an event at the Americal Civic Center on February 4th, 2023 from 7:00 p.m. until 11:00 p.m. subject to the required departments sign-offs.

Item 9 | Regular Town Meeting

- A. Set date – Saturday, November 19th, 2022.
- B. Open Warrant – September 12th, 2022.
- C. Close Warrant – October 21st, 2022 at 12:00 p.m.

Item 10 | Presentation of Bond Bids

Review and approve the results of the Town's sales of bonds and notes.

Item 11 | Donations

- A. Request to accept and expend a gift or gifts in the amount of \$1,510.00 to the Library from various donors with thanks.
- B. Request to accept and expend a gift or gifts in the amount of \$60.00 to the Youth Council from various donors with thanks.

Item 12 | Warrants

A. Update on Fiscal Year 2022 Warrants: Warrant 51 dated June 21st, 2022; Warrant 52 dated June 28th, 2022; Warrant 52A dated June 28th, 2022; Warrant 53 dated June 27th, 2022; Warrant 54 dated June 29th, 2022; Warrant 55 dated June 30th, 2022; Warrant 56 dated June 24th, 2022.

B. Update on Fiscal Year 2023 Warrants: Warrant 1 dated July 5th, 2022; Warrant 2 dated July 12th, 2022; Warrant 4 dated July 26th, 2022; Warrant 5 dated August 2nd, 2022; Warrant 6 dated August 9th, 2022.

Item 13 | Announcements

Item 14 | Matters Not Anticipated for Agenda

Any Voting matters not anticipated prior to the 48-hour public notice requirement but necessitating immediate action by the Council.

Item 15 | Adjournment

Next Regular Town Council Meeting: Wednesday, September 28th, 2022 at 6:30 p.m.



60 Farm Street
Wakefield, MA 01880
Phone: 781-246-6440
wakefieldpublicschools.org

Amy McLeod, Principal
amy.mcleod@wpsk12.org

Gerrilyn Trafficante, Assistant Principal
gerrilyn.trafficante@wpsk12.org

Joseph Mullaney, Assistant Principal
joseph.mullaney@wpsk12.org

David Robinson, Director of Guidance
david.robinson@wpsk12.org

August 29, 2022

To Whom It May Concern:

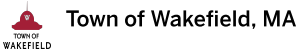
It is with great pleasure that we recommend Ashley Carter as the WMHS Student Representative to the Wakefield Human Rights Commission for the 2022-23 school year. Ashley is a terrific young person who is excited about the work ahead. She will be a great asset to the commission and will be an excellent representative.

If you have any questions, please do not hesitate to reach out.

Thank you,

Doug Lyons, Superintendent

Amy McLeod, WMHS Principal



09/09/2022

ODLL-22-8

One Day Liquor License

Status: Active

Date Created: Aug 11, 2022

Applicant

[Redacted]

Primary Location

123 FOUNDRY ST
Wakefield, MA 01880

Owner:

APPLE HILL REALTY TR, TRUST - EUNICE A BERMAN
40 CHESTNUT STREET LYNNFIELD, MA 01940

Applicant Information

Business Name (If Applicable)

TAPPED Beer Truck

Business Address (If Applicable)

[Redacted]

Applicants Name

Avi Shemtov

Applicants Address

[Redacted]

Phone Number

[Redacted]

Email

[Redacted]

License Info

Purpose of Event

Winsupply of Wakefield

Start Date

09/15/2022

Start Time

4pm

End Date

09/15/2022

End Time

730

Is the event at the Americal Civic Center?

No

If not at Americal Civic Center where is the event?

123 Foundry St. Wakefield

Applicant Signature

Application is made to the Town of Wakefield Licensing Authority in accordance with their Rules and Regulations made under authority of applicable statutes.

Signature of Applicant

Avi Shemtov
08/11/2022

e-Signature

I the undersigned certify under the penalties of perjury that I, to my best knowledge and belief, have filed all State tax returns and paid all State taxes required by law.

Aviron Shemtov
08/11/2022

Signature of individual or Corporate Officer

Erik Auerbach

Social Security # or Federal Identification Number (whichever is applicable)

██████████

This license will not be issued unless this certification clause is signed by the applicant. Your social security number or FID number will be furnished to the Massachusetts Department of Revenue to determine whether you have met tax filing or tax payment obligations. Licensees who fail to correct their non-filing or delinquency will be subject to license suspension or revocation. This request is made under the authority of Mass. G.L. c. 62C, s. 49

Attachments



alisontip.jpg

Uploaded by Erik Auerbach on Aug 11, 2022 at 7:57 pm

 riegstip.pdf

Uploaded by Erik Auerbach on Aug 11, 2022 at 8:00 pm












riegstiprecert.jpg

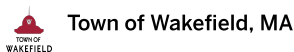
Uploaded by Erik Auerbach on Aug 11, 2022 at 8:00 pm

History

Date	Activity
Aug 11, 2022 at 7:24 pm	Erik Auerbach started a draft of Record ODLL-22-8
Aug 11, 2022 at 7:57 pm	Erik Auerbach added attachment alisontip.jpg to Record ODLL-22-8
Aug 11, 2022 at 8:00 pm	Erik Auerbach added attachment riegstip.pdf to Record ODLL-22-8
Aug 11, 2022 at 8:00 pm	Erik Auerbach added attachment riegstiprecert.jpg to Record ODLL-22-8
Aug 11, 2022 at 8:01 pm	Erik Auerbach submitted Record ODLL-22-8
Aug 11, 2022 at 8:01 pm	approval step Town Administrative Review was assigned to Sherri Dalton on Record ODLL-22-8
Aug 15, 2022 at 10:42 am	Sherri Dalton added the location 123 FOUNDRY ST, , Wakefield MA 01880 to Record ODLL-22-8
Aug 15, 2022 at 10:42 am	Sherri Dalton approved approval step Town Administrative Review on Record ODLL-22-8
Sep 6, 2022 at 1:29 pm	completed payment step License Fee on Record ODLL-22-8
Sep 6, 2022 at 1:29 pm	approval step Police Approval was assigned to Chief Steven Skory on Record ODLL-22-8
Sep 6, 2022 at 1:29 pm	approval step Fire Department was assigned to David Shinney on Record ODLL-22-8
Sep 6, 2022 at 1:29 pm	approval step Fire Prevention Officer Approval was assigned to David Shinney on Record ODLL-22-8
Sep 6, 2022 at 1:29 pm	approval step Tax Department was assigned to Kathy Kelly on Record ODLL-22-8
Sep 6, 2022 at 1:29 pm	approval step Health Department was assigned to Cindy Luongo on Record ODLL-22-8
Sep 6, 2022 at 2:44 pm	Cindy Luongo approved approval step Health Department on Record ODLL-22-8
Sep 7, 2022 at 11:31 am	Kathy Kelly approved approval step Tax Department on Record ODLL-22-8

Timeline

Label	Status	Activated	Completed	Assignee	Due Date
 Town Administrative Review	Complete	Aug 11, 2022 at 8:01 pm	Aug 15, 2022 at 10:42 am	Sherri Dalton	-
 License Fee	Paid	Aug 15, 2022 at 10:42 am	Sep 6, 2022 at 1:29 pm	-	-
 Health Department	Complete	Sep 6, 2022 at 1:29 pm	Sep 6, 2022 at 2:44 pm	Cindy Luongo	-
 Tax Department	Complete	Sep 6, 2022 at 1:29 pm	Sep 7, 2022 at 11:31 am	Kathy Kelly	-
 Police Approval	Active	Sep 6, 2022 at 1:29 pm	-	Chief Steven Skory	-
 Fire Department	Active	Sep 6, 2022 at 1:29 pm	-	David Shinney	-
 Fire Prevention Officer Approval	Active	Sep 6, 2022 at 1:29 pm	-	David Shinney	-
 Town Administrative Approval	Inactive	-	-	-	-
 License Issuance	Inactive	-	-	-	-



09/09/2022

ODLL-22-9

One Day Liquor License

Status: Active

Date Created: Aug 19, 2022

Applicant

Christopher Tkach

[Redacted]

Primary Location

Point Location
42.5082, -71.0725

Applicant Information

Business Name (If Applicable)

Idle Hands Craft Ales

Business Address (If Applicable)

--

Applicants Name

Christopher Tkach

Applicants Address

[Redacted]

Phone Number

[Redacted]

Email

[Redacted]

License Info

Purpose of Event

Beer Garden as part of Wakefield Town Day

Start Date

10/08/2022

Start Time

1:00 p.m.

End Date

10/08/2022

End Time

4:00 p.m.

Is the event at the Americal Civic Center?

No

If not at Americal Civic Center where is the event?

Lower Common

Applicant Signature

Application is made to the Town of Wakefield Licensing Authority in accordance with their Rules and Regulations made under authority of applicable statutes.

Signature of Applicant

Christopher Tkach
08/19/2022

e-Signature

I the undersigned certify under the penalties of perjury that I, to my best knowledge and belief, have filed all State tax returns and paid all State taxes required by law.

Christopher Tkach
08/19/2022

Signature of individual or Corporate Officer

Christopher Tkach

Social Security # or Federal Identification Number (whichever is applicable)

[REDACTED]

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Attachments








No attachments

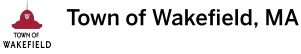
History

Date	Activity
Aug 19, 2022 at 4:29 pm	Christopher Tkach started a draft of Record ODLL-22-9
Aug 19, 2022 at 4:33 pm	Christopher Tkach submitted Record ODLL-22-9
Aug 19, 2022 at 4:33 pm	approval step Town Administrative Review was assigned to Sherri Dalton on Record ODLL-22-9
Aug 22, 2022 at 7:13 am	Sherri Dalton changed Purpose of Event from "Beer Garden as part of Fall Festival on the Common" to "Beer Garden as part of Wakefield Town Day" on Record ODLL-22-9
Aug 22, 2022 at 7:13 am	Sherri Dalton changed Start Time from "12:00PM" to "1:00 p.m." on Record ODLL-22-9
Aug 22, 2022 at 7:14 am	Sherri Dalton changed End Time from "5:00PM" to "5:00 p.m." on Record ODLL-22-9
Aug 22, 2022 at 7:16 am	Sherri Dalton changed End Time from "5:00 p.m." to "4:00 p.m." on Record ODLL-22-9
Aug 22, 2022 at 7:16 am	Sherri Dalton approved approval step Town Administrative Review on Record ODLL-22-9
Aug 22, 2022 at 11:58 am	completed payment step License Fee on Record ODLL-22-9
Aug 22, 2022 at 11:58 am	approval step Police Approval was assigned to Chief Steven Skory on Record ODLL-22-9
Aug 22, 2022 at 11:58 am	approval step Fire Department was assigned to David Shinney on Record ODLL-22-9
Aug 22, 2022 at 11:58 am	approval step Fire Prevention Officer Approval was assigned to David Shinney on Record ODLL-22-9
Aug 22, 2022 at 11:58 am	approval step Tax Department was assigned to Kathy Kelly on Record ODLL-22-9
Aug 22, 2022 at 11:58 am	approval step Health Department was assigned to Cindy Luongo on Record ODLL-22-9
Aug 22, 2022 at 12:06 pm	Cindy Luongo approved approval step Health Department on Record ODLL-22-9
Aug 23, 2022 at 7:20 am	David Shinney approved approval step Fire Prevention Officer Approval on Record ODLL-22-9
Aug 23, 2022 at 7:37 am	Sherri Dalton assigned approval step Fire Department to Chief Michael Sullivan on Record ODLL-22-9
Sep 6, 2022 at 1:52 pm	Chief Michael Sullivan approved approval step Fire Department on Record ODLL-22-9

Timeline

Label	Status	Activated	Completed	Assignee	Due Date
Town Administrative Review	Complete	Aug 19, 2022 at 4:33 pm	Aug 22, 2022 at 7:16 am	Sherri Dalton	-
License Fee	Paid	Aug 22, 2022 at 7:16 am	Aug 22, 2022 at 11:58 am	-	-

Label	Status	Activated	Completed	Assignee	Due Date
 Health Department	Complete	Aug 22, 2022 at 11:58 am	Aug 22, 2022 at 12:06 pm	Cindy Luongo	-
 Fire Prevention Officer Approval	Complete	Aug 22, 2022 at 11:58 am	Aug 23, 2022 at 7:20 am	David Shinney	-
 Fire Department	Complete	Aug 22, 2022 at 11:58 am	Sep 6, 2022 at 1:52 pm	Chief Michael Sullivan	-
 Police Approval	Active	Aug 22, 2022 at 11:58 am	-	Chief Steven Skory	-
 Tax Department	Active	Aug 22, 2022 at 11:58 am	-	Kathy Kelly	-
 Town Administrative Approval	Inactive	-	-	-	-
 License Issuance	Inactive	-	-	-	-



09/09/2022

ODLL-22-11

One Day Liquor License

Status: Active

Date Created: Sep 7, 2022

Applicant

[Redacted Applicant Information]

Primary Location

467 MAIN ST
Wakefield, MA 01880

Owner:

AMERICAL CIVIC CENTER
WAKEFIELD, MA 01880

Applicant Information

Business Name (If Applicable)

The Scholarship Foundation of Wakefield

Business Address (If Applicable)

467 Main St

Applicants Name

Anne Miller

Applicants Address

467 Main St

Phone Number

[Redacted Phone Number]

Email

[Redacted Email]

License Info

Purpose of Event

TSF Annual Trivia Team Challenge fundraiser

Start Date

02/04/2023

Start Time

7:00

End Date

02/04/2023

End Time

11:00

Is the event at the Americal Civic Center?

Yes

If yes, address of Americal Civic Center:

467 Main St, Wakefield, MA

Applicant Signature

Application is made to the Town of Wakefield Licensing Authority in accordance with their Rules and Regulations made under authority of applicable statutes.

Signature of Applicant

Anna Miller
09/07/2022

e-Signature

I the undersigned certify under the penalties of perjury that I, to my best knowledge and belief, have filed all State tax returns and paid all State taxes required by law.

Anna Miller
09/07/2022

Signature of individual or Corporate Officer

Anna Miller

Social Security # or Federal Identification Number (whichever is applicable)

██████████

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Attachments





No attachments

History

Date	Activity
Sep 7, 2022 at 12:30 pm	Anne Miller started a draft of Record ODLL-22-11
Sep 7, 2022 at 12:33 pm	Anne Miller altered Record ODLL-22-11, changed ownerEmail from "" to "ADMIN@TSFOFWAKEFIELD.ORG"
Sep 7, 2022 at 12:33 pm	Anne Miller altered Record ODLL-22-11, changed ownerName from "AMERICAL TOWN OF WAKEFIELD - % BILL SNELL" to "AMERICAL CIVIC CENTER"
Sep 7, 2022 at 12:33 pm	Anne Miller altered Record ODLL-22-11, changed ownerPhoneNo from "" to "781-245-4890"
Sep 7, 2022 at 12:33 pm	Anne Miller altered Record ODLL-22-11, changed ownerStreetName from "86 PARKER RD " to ""
Sep 7, 2022 at 12:33 pm	Anne Miller altered Record ODLL-22-11, changed ownerStreetNo from "" to ""
Sep 7, 2022 at 12:41 pm	Anne Miller submitted Record ODLL-22-11
Sep 7, 2022 at 12:41 pm	approval step Americal Civic Center Approval was assigned to Dan McGrath on Record ODLL-22-11
Sep 7, 2022 at 1:26 pm	Dan McGrath approved approval step Americal Civic Center Approval on Record ODLL-22-11
Sep 7, 2022 at 1:26 pm	approval step Town Administrative Review was assigned to Sherri Dalton on Record ODLL-22-11
Sep 7, 2022 at 1:56 pm	Sherri Dalton approved approval step Town Administrative Review on Record ODLL-22-11

Timeline

Label	Status	Activated	Completed	Assignee	Due Date
 Americal Civic Center Approval	Complete	Sep 7, 2022 at 12:41 pm	Sep 7, 2022 at 1:26 pm	Dan McGrath	-
 Town Administrative Review	Complete	Sep 7, 2022 at 1:26 pm	Sep 7, 2022 at 1:56 pm	Sherri Dalton	-
 License Fee	Active	Sep 7, 2022 at 1:56 pm	-	-	-
 Police Administration Approval	Inactive	-	-	-	-
 Fire Administration Approval	Inactive	-	-	-	-

Label	Status	Activated	Completed	Assignee	Due Date
 Tax Department	Inactive	-	-	-	-
 Health and Human Services Department	Inactive	-	-	-	-
 Town Administrative Approval	Inactive	-	-	-	-
 License Issuance	Inactive	-	-	-	-

11:00:45 a.m. EDST

Upcoming Calendar

Overview

Compare

Summary

Bid Results

Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest TIC.
 Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input type="checkbox"/>	Morgan Stanley & Co, LLC	3.652084
<input type="checkbox"/>	Fifth Third Securities, Inc.	3.662074
<input type="checkbox"/>	Janney Montgomery Scott LLC	3.702592
<input type="checkbox"/>	Mesirow Financial, Inc.	3.706227
<input type="checkbox"/>	The Baker Group	3.723109
<input type="checkbox"/>	Robert W. Baird & Co., Inc.	3.744746
<input type="checkbox"/>	StoneX Financial Inc.	3.745550

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

Upcoming Calendar Overview Result Excel Print

Morgan Stanley & Co, LLC - New York , NY's Bid



Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$15,051,964.98, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.2800	102.629
09/15/2024	555M	5.0000	2.2900	105.224
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7500	117.801
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0200	115.476
09/15/2035	610M	5.0000	3.1000	114.797
09/15/2036	620M	5.0000	3.2000	113.956
09/15/2037	625M	5.0000	3.2500	113.538
09/15/2038	630M	4.0000	3.8000	101.509
09/15/2039	640M	4.0000	3.8500	101.129
09/15/2040	645M	4.0000	3.9000	100.751
09/15/2041				
09/15/2042				
09/15/2043				
09/15/2044				
09/15/2045				
09/15/2046				
09/15/2047	3,320M	4.0000	4.1900	97.073

Total Interest Cost: \$7,742,555.83
Premium: \$1,051,964.98
Net Interest Cost: \$6,690,590.85
TIC: 3.652084
Time Last Bid Received On:09/07/2022 10:58:44 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Morgan Stanley & Co, LLC, New York , NY
Contact: Daniel Kelly
Title: Executive Director
Telephone:212-761-1541
Fax: 212-507-2510

Fifth Third Securities, Inc. - Cincinnati , OH's Bid



Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$15,113,846.96, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.2800	102.629
09/15/2024	555M	5.0000	2.2900	105.224
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7500	117.801
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0300	115.391
09/15/2035	610M	5.0000	3.1700	114.208
09/15/2036	620M	5.0000	3.2500	113.538
09/15/2037	625M	5.0000	3.3000	113.122
09/15/2038	630M	5.0000	3.3500	112.708
09/15/2039	640M	4.0000	3.8500	101.129
09/15/2040	645M	4.0000	3.9000	100.751
09/15/2041	655M	4.0000	3.9500	100.374
09/15/2042	665M	4.0000	4.0000	100.000
09/15/2043				
09/15/2044				
09/15/2045				
09/15/2046				
09/15/2047	2,000M	4.0000	4.2500	96.174

Total Interest Cost: \$7,843,250.83

Premium: \$1,113,846.96

Net Interest Cost: \$6,729,403.87

TIC: 3.662074

Time Last Bid Received On: 09/07/2022 10:59:25 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Fifth Third Securities, Inc., Cincinnati , OH

Contact: Geoff Kobayashi

Title:

Telephone: 513-534-5535

Fax:

Upcoming Calendar

Overview

Result

Excel

Print

Janney Montgomery Scott LLC - Philadelphia , PA's Bid

Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$14,982,221.40, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.2800	102.629
09/15/2024	555M	5.0000	2.2900	105.224
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7500	117.801
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0200	115.476
09/15/2035	610M	5.0000	3.1300	114.544
09/15/2036	620M	5.0000	3.2200	113.789
09/15/2037	625M	5.0000	3.2500	113.538
09/15/2038				
09/15/2039				
09/15/2040				
09/15/2041				
09/15/2042				
09/15/2043				
09/15/2044				
09/15/2045				
09/15/2046				
09/15/2047	5,235M	4.0000	4.1900	97.073

Total Interest Cost: \$7,742,555.83

Premium: \$982,221.40

Net Interest Cost: \$6,760,334.43

TIC: 3.702592

Time Last Bid Received On:09/07/2022 10:48:01 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Janney Montgomery Scott LLC, Philadelphia , PA

Contact: Matthew Davis

Title:

Telephone:215-665-6521

Fax: 215-557-8648

Upcoming Calendar

Overview

Result

Excel

Print

Mesirow Financial, Inc. - Chicago , IL's Bid

Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$14,977,219.85, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.2800	102.629
09/15/2024	555M	5.0000	2.2900	105.224
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7700	117.627
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0200	115.476
09/15/2035	610M	5.0000	3.1300	114.544
09/15/2036	620M	5.0000	3.2200	113.789
09/15/2037	625M	5.0000	3.3000	113.122
09/15/2038				
09/15/2039				
09/15/2040				
09/15/2041				
09/15/2042				
09/15/2043				
09/15/2044				
09/15/2045				
09/15/2046				
09/15/2047	5,235M	4.0000	4.1900	97.073

Total Interest Cost: \$7,742,555.83

Premium: \$977,219.85

Net Interest Cost: \$6,765,335.98

TIC: 3.706227

Time Last Bid Received On:09/07/2022 10:59:20 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Mesirow Financial, Inc., Chicago , IL

Contact: Stephen Murphy

Title:

Telephone:212-530-7661

Fax:

The Baker Group - Oklahoma City , OK's Bid



Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$14,977,679.65, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.3000	102.609
09/15/2024	555M	5.0000	2.3000	105.205
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7700	117.627
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0200	115.476
09/15/2035	610M	5.0000	3.1800	114.124
09/15/2036	620M	5.0000	3.2500	113.538
09/15/2037	625M	5.0000	3.3000	113.122
09/15/2038	630M	4.0000	3.8000	101.509
09/15/2039	640M	4.0000	3.9000	100.751
09/15/2040	645M	4.0000	4.0000	100.000
09/15/2041	655M	4.0000	4.0500	99.341
09/15/2042	665M	4.0000	4.1000	98.644
09/15/2043				
09/15/2044	800M	4.0000	4.2000	97.147
09/15/2045				
09/15/2046				
09/15/2047	1,200M	4.1250	4.2500	98.086

Total Interest Cost: \$7,778,530.83

Premium: \$977,679.65

Net Interest Cost: \$6,800,851.18

TIC: 3.723109

Time Last Bid Received On: 09/07/2022 10:59:37 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: The Baker Group, Oklahoma City , OK

Contact: Chris Maloy

Title:

Telephone: 516-526-7171

Fax:

Upcoming Calendar Overview Result Excel Print

Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid



Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$15,061,508.85, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.2800	102.629
09/15/2024	555M	5.0000	2.2900	105.224
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7700	117.627
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0200	115.476
09/15/2035	610M	5.0000	3.2500	113.538
09/15/2036	620M	5.0000	3.3000	113.122
09/15/2037	625M	5.0000	3.3500	112.708
09/15/2038	630M	5.0000	3.4000	112.295
09/15/2039	640M	4.0000	4.0000	100.000
09/15/2040	645M	4.0000	4.0400	99.491
09/15/2041	655M	4.0000	4.0800	98.949
09/15/2042	665M	4.0000	4.1200	98.376
09/15/2043				
09/15/2044	800M	4.1250	4.2000	98.929
09/15/2045				
09/15/2046				
09/15/2047	1,200M	4.2500	4.2500	100.000

Total Interest Cost: \$7,936,684.17
Premium: \$1,061,508.85
Net Interest Cost: \$6,875,175.32
TIC: 3.744746
Time Last Bid Received On:09/07/2022 10:56:39 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Robert W. Baird & Co., Inc., Milwaukee , WI
Contact: Geoff Kuczmariski
Title:
Telephone:414-765-7331
Fax:

StoneX Financial Inc. - Atlanta , GA's Bid



Wakefield (Town)
\$14,000,000 General Obligation Municipal Purpose Loan of 2022
Bonds

For the aggregate principal amount of \$14,000,000.00, we will pay you \$14,839,302.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
09/15/2023	550M	5.0000	2.3300	102.580
09/15/2024	555M	5.0000	2.2900	105.224
09/15/2025	560M	5.0000	2.3000	107.741
09/15/2026	565M	5.0000	2.3100	110.180
09/15/2027	565M	5.0000	2.3900	112.192
09/15/2028	570M	5.0000	2.4600	114.051
09/15/2029	575M	5.0000	2.5100	115.858
09/15/2030	580M	5.0000	2.5600	117.516
09/15/2031	590M	5.0000	2.6800	118.412
09/15/2032	595M	5.0000	2.7700	117.627
09/15/2033	600M	5.0000	2.9000	116.502
09/15/2034	605M	5.0000	3.0200	115.476
09/15/2035	610M	5.0000	3.1500	114.376
09/15/2036	620M	4.0000	3.7000	102.274
09/15/2037	625M	4.0000	3.8000	101.509
09/15/2038	630M	4.0000	3.9000	100.751
09/15/2039	640M	4.0000	4.0000	100.000
09/15/2040	645M	4.0000	4.0500	99.365
09/15/2041	655M	4.0000	4.1000	98.689
09/15/2042	665M	4.0000	4.1500	97.975
09/15/2043	400M	4.1250	4.2000	98.960
09/15/2044	400M	4.1250	4.2500	98.224
09/15/2045	400M	4.1250	4.2800	97.746
09/15/2046				
09/15/2047	800M	4.2500	4.3000	99.238

Total Interest Cost: \$7,644,155.00

Premium: \$839,302.25

Net Interest Cost: \$6,804,852.75

TIC: 3.745550

Time Last Bid Received On: 09/07/2022 10:57:49 EDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: StoneX Financial Inc., Atlanta , GA
 Contact: Tony Posthauer
 Title: Underwriter
 Telephone: 470-378-3390
 Fax:

Town of Wakefield, MA

Bonds dated September 15, 2022 - 25yr bonds - Regular Coupon

	General				Enterprise Funds		
	Public Safety 1	Public Safety 2	Drainage	Total General	Hart Hill's Water Tank - LD	Total Enterprise	Grand Total
15-Sep-23	305,000	75,000	45,000	\$ 425,000	85,000	\$ 85,000	\$ 510,000
15-Sep-24	305,000	75,000	45,000	\$ 425,000	90,000	\$ 90,000	\$ 515,000
15-Sep-25	305,000	75,000	45,000	\$ 425,000	95,000	\$ 95,000	\$ 520,000
15-Sep-26	305,000	75,000	45,000	\$ 425,000	95,000	\$ 95,000	\$ 520,000
15-Sep-27	305,000	75,000	45,000	\$ 425,000	100,000	\$ 100,000	\$ 525,000
15-Sep-28	305,000	75,000	45,000	\$ 425,000	105,000	\$ 105,000	\$ 530,000
15-Sep-29	305,000	75,000	45,000	\$ 425,000	115,000	\$ 115,000	\$ 540,000
15-Sep-30	305,000	75,000	45,000	\$ 425,000	120,000	\$ 120,000	\$ 545,000
15-Sep-31	305,000	75,000	45,000	\$ 425,000	125,000	\$ 125,000	\$ 550,000
15-Sep-32	305,000	75,000	45,000	\$ 425,000	130,000	\$ 130,000	\$ 555,000
15-Sep-33	305,000	75,000	45,000	\$ 425,000	140,000	\$ 140,000	\$ 565,000
15-Sep-34	305,000	75,000	45,000	\$ 425,000	145,000	\$ 145,000	\$ 570,000
15-Sep-35	305,000	75,000	45,000	\$ 425,000	155,000	\$ 155,000	\$ 580,000
15-Sep-36	305,000	75,000	45,000	\$ 425,000	160,000	\$ 160,000	\$ 585,000
15-Sep-37	305,000	75,000	45,000	\$ 425,000	170,000	\$ 170,000	\$ 595,000
15-Sep-38	305,000	75,000	45,000	\$ 425,000	175,000	\$ 175,000	\$ 600,000
15-Sep-39	305,000	70,000	45,000	\$ 420,000	185,000	\$ 185,000	\$ 605,000
15-Sep-40	305,000	70,000	45,000	\$ 420,000	190,000	\$ 190,000	\$ 610,000
15-Sep-41	305,000	70,000	45,000	\$ 420,000	200,000	\$ 200,000	\$ 620,000
15-Sep-42	305,000	70,000	45,000	\$ 420,000	205,000	\$ 205,000	\$ 625,000
15-Sep-43	300,000	70,000	-	\$ 370,000	-	\$ -	\$ 370,000
15-Sep-44	300,000	70,000	-	\$ 370,000	-	\$ -	\$ 370,000
15-Sep-45	300,000	70,000	-	\$ 370,000	-	\$ -	\$ 370,000
15-Sep-46	300,000	70,000	-	\$ 370,000	-	\$ -	\$ 370,000
15-Sep-47	300,000	70,000	-	\$ 370,000	-	\$ -	\$ 370,000
Total	\$ 7,600,000	\$ 1,830,000	\$ 900,000	\$ 10,330,000	\$ 2,785,000	\$ 2,785,000	\$ 13,115,000
Premium to be Applied to Project Costs	\$ -	\$ 670,000	\$ -	\$ 670,000	\$ 215,000	\$ 215,000	\$ 885,000
Amount Requested	\$ 7,600,000	\$ 2,500,000	\$ 900,000	\$ 11,000,000	\$ 3,000,000	\$ 3,000,000	\$ 14,000,000
Original Issue Date of BANs							
BANs Outstanding							\$0
Reference	7(1)	7(1)	7(1)		8(4)		
Maximum Term	30	30	30		30		
Original Auth. Amt	\$9,600,000	\$2,500,000	\$900,000		\$5,000,000		
Date of Auth.	6/20/2020	11/6/2021	5/16/2022		5/16/2022		
Remaining Life	30	30	30		20		

September 8, 2022

For Immediate Release

For Further Information, Contact:

John McCarthy
Town Treasurer
Town Hall
1 Lafayette Street
Wakefield, MA 01880

**Wakefield, MA \$13,115,000 General Obligation Bonds Net 3.652%,
\$2,065,000 Taxable Notes Net 3.988%, \$1,679,620 Tax-Exempt
Notes Net 3.058%**

John McCarthy, Town Treasurer, announced that the Town received competitive bids from bond and note underwriters on Wednesday, September 7, 2022, for an \$13,115,000 25-year bond issue, a \$2,065,000 359-day taxable bond anticipation note issue and a \$1,679,620 359-day tax-exempt bond anticipation note issue. The Town received a total of 7 bids on the Bonds, 4 bids on the Taxable Notes and 4 bids on the Tax Exempt Notes. Morgan Stanley & Co, LLC was the winning bidder on the Bonds with an average interest rate of 3.652%. Fidelity Capital Markets was the winning bidder on the Taxable Notes with a net interest cost of 3.988% and Piper Sandler & Co. was the winning bidder on the Tax-Exempt Notes with a net interest cost of 3.058%. Bond and Note proceeds will be used to finance various municipal projects.

Prior to the sale, S&P Global Ratings, a municipal bond credit rating agency, affirmed the Town's underlying 'AAA' long-term bond rating, the highest rating attainable. The rating agency cited the Town's very strong economy, very strong management with strong financial policies and practices, strong budgetary flexibility, very strong liquidity, and strong debt and contingent liability position as positive credit factors.

The bids for the Bonds and Notes were accepted at the offices of the Town's Financial Advisor, Hilltop Securities Inc., at 54 Canal Street in Boston, Massachusetts.

-end-

Town of Wakefield, Massachusetts

\$2,065,000 General Obligation TAXABLE Bond Anticipation Notes, Series A

Sale Date: 9/7/2022
Dated Date: 9/22/2022
Delivery Date: 9/22/2022
Due Date: 9/21/2023
Days Per Year: 360
Day Count: 359
Bank Qualified: N/A, Taxable
Rating: None



Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorata Premium	Prorata Interest	Award	Reoffering Yield
Fidelity Capital Markets	•	\$2,065,000	4.000%	\$227.15	\$82,370.56	\$82,143.41	3.9890%	\$227.15	\$82,370.56	\$2,065,000	
Oppenheimer & Co.	•	\$2,065,000	4.500%	\$5,575.50	\$92,666.88	\$87,091.38	4.2292%				
Piper Sandler & Co.	•	\$2,065,000	4.375%	\$2,209.55	\$90,092.80	\$87,883.25	4.2677%				
Newburyport Five Cents Savings Bank		\$2,065,000	5.150%	\$0.00	\$106,052.09	\$106,052.09	5.1500%				
Award Totals								\$227.15	\$82,370.56	\$2,065,000	

Weighted Average Net Interest Cost: 3.9890%

MUNICIPAL PURPOSE LOAN

Town of Wakefield, Massachusetts

\$2,065,000 General Obligation TAXABLE Bond Anticipation Notes, Series A

Sale Date: 9/7/2022
 Dated Date: 9/22/2022
 Delivery Date: 9/22/2022
 Due Date: 9/21/2023
 Bank Qualification: N/A, Taxable



<u>Purpose</u>	<u>Vote Date(s)</u>	<u>Reference</u>	<u>Amount Authorized</u>	<u>Previous Issues</u>	<u>Bonds, Grants, and/or Paydowns</u>	<u>Renewal This Issue</u>	<u>New This Issue</u>	<u>Total This Issue</u>	<u>Balance Unissued</u>	<u>Original Issue Date</u>	<u>Prorata Interest</u>	<u>Prorata Premium</u>
Butler Avenue Land Acquisition	11/7/2020	Ch. 44, s. 7(1)	\$2,065,000	\$2,065,000	\$0	\$2,065,000	\$0	\$2,065,000	\$0	5/20/2021	\$82,370.56	\$227.15
Totals			\$2,065,000	\$2,065,000	\$0	\$2,065,000	\$0	\$2,065,000	\$0		\$82,370.56	\$227.15

Town of Wakefield, Massachusetts

\$1,679,620 General Obligation Bond Anticipation Notes, Series B

Sale Date: 9/7/2022
Dated Date: 9/22/2022
Delivery Date: 9/22/2022
Due Date: 9/21/2023
Days Per Year: 360
Day Count: 359
Bank Qualified: No
Rating: None



Bidder	Underwriter	Principal	Coupon Rate	Premium	Interest	Net Interest	NIC	Prorata Premium	Prorata Interest	Award	Reoffering Yield
Piper Sandler & Co.	•	\$1,679,620	4.00%	\$15,771.63	\$66,998.18	\$51,226.55	3.0584%	\$15,771.63	\$66,998.18	\$1,679,620	
BNYMellon Capital Markets	•	\$1,679,620	4.00%	\$10,795.26	\$66,998.18	\$56,202.92	3.3555%				
Oppenheimer & Co.	•	\$1,679,620	4.00%	\$10,296.07	\$66,998.18	\$56,702.11	3.3853%				
Newburyport Five Cents Savings Bank		\$1,679,620	5.15%	\$0.00	\$86,260.15	\$86,260.15	5.1500%				
Award Totals								\$15,771.63	\$66,998.18	\$1,679,620	

Weighted Average Net Interest Cost: 3.0584%

MUNICIPAL PURPOSE LOAN

Town of Wakefield, Massachusetts

\$1,679,620 General Obligation Bond Anticipation Notes, Series B

Sale Date: 9/7/2022
 Dated Date: 9/22/2022
 Delivery Date: 9/22/2022
 Due Date: 9/21/2023
 Bank Qualification: No



<u>Purpose</u>	<u>Vote Date(s)</u>	<u>Reference</u>	<u>Amount Authorized</u>	<u>Previous Issues</u>	<u>Bonds, Grants, and/or Paydowns</u>	<u>Renewal This Issue</u>	<u>New This Issue</u>	<u>Total This Issue</u>	<u>Balance Unissued</u>	<u>Original Issue Date</u>	<u>Prorata Interest</u>	<u>Prorata Premium</u>
Greenwood School Roof Replacement	6/20/2020	Ch. 70B	\$1,675,490	\$139,620	\$995,206	\$139,620	\$0	\$139,620	\$540,664	5/20/2021	\$5,569.29	\$1,311.03
Memorial High School Feasibility Study	11/7/2020	Ch. 70B	\$2,000,000	\$0	\$459,748	\$0	\$1,540,000	\$1,540,000	\$252	9/22/2022	\$61,428.89	\$14,460.60
Totals			\$3,675,490	\$139,620	\$1,454,954	\$139,620	\$1,540,000	\$1,679,620	\$540,916		\$66,998.18	\$15,771.63



Lucius Beebe Memorial Library

345 Main Street
Wakefield, MA 01880
cmcdonald@noblenet.org

September 6, 2022

Town Council
Lee Memorial Town Hall
Lafayette Street
Wakefield, MA 01880

Dear Councilors,

In accordance with Chapter 44, Section 53A of Massachusetts General Laws, the Board of Library Trustees requests approval to accept and expend a gift or gifts to the library as indicated on the attached form bearing the above date.

Very truly yours,

Catherine McDonald
Library Director

9/6/2022

SOURCE	DONOR INTENT	DETAIL	AMOUNT	ACCOUNT TOTAL
VARIOUS GIFTS - ORG 20610290, OBJECT 483000				1,510.00
Various Patrons	Public Printer Donations	Public printer supplies, paper, toner	1510.00	
MAGAZINE GIFTS - ORG 20610295, OBJECT 483000				0.00
FRIENDS OF BEEBE LIBRARY GIFTS - ORG 20610291, OBJECT 483000				0.00
GIFT BOOKS - ORG 20610296, OBJECT 483000				0.00
TOTAL DONATIONS				1,510.00

Wakefield Youth Council

Org: TBD Object: TBD

Source	Donor Intent	Detail	Amount	Account Total
Esther White	Donation to Wakefield	Donation	25	
Marie Dwyer	Donation to Wakefield	Donation	25	
Be Wheaton	Donation to Wakefield	Donation	10	
				60

Town of Wakefield								
Dept #	Department	Warrant#	21-Jun-22 51	28-Jun-22 52	27-Jun-22 53	29-Jun-22 54	30-Jun-22 55	24-Jun-22 56
	Payroll W/H		36168.3		6,438.78	900,833.13		
122	Town Council			878,982.71		2,104.95	2,948.00	
131	Finance							
135	Accounting					4,359.22	321.41	
141	Assessors				19,238.00			
145	Treasurer		1,656,474.66		31.40	1,850.00	41.49	
146	Tax Collector			7,886.45		188.31	105.92	
151	Legal			12,749.85	1,894.60		1,125.00	256.00
155	Data Processing			15,827.39		4,177.09	1.10	
161	Town Clerk				2,293.00		800.00	
164	Election/Registrar							
171	Conservation			506.04			59.32	
176	Board of Appeals			4,690.00				
193	General Insurance							
198	Professional Med				545.00			
210	Police			18,331.69	25,924.81	9,432.28	767.05	
220	Fire			3,402.73	3,945.03		16,638.98	
293	Fire Alarm				42,259.63			
240	Building Insp			2,183.85		1,263.13		
291	Emergency Mgmt					84.70	81.98	
292	Animal Inspector						3,000.00	
297	Parking Clerk			25.48				
300	School			920,997.11	257,907.39	338,617.22	173,970.64	
422	Public Works			922,313.31	124,947.86	399,189.93	352,813.98	4,783.41
424	Street Lighting							
460	Light Dept			198,742.05	35,295.43	137,420.41	70,657.94	
510	Board of Health	134135.25	41,299.56	4,256.00		17.55	425.00	
541	Council on Aging		2,836.79	424.18		1,296.83		
543	Veterans		535.64	28,136.70		14.54		
610	Library		22,602.50	12,233.03		2,274.97	5,312.93	
630	Recreation		8,848.06	14,112.61		5,059.00	2,470.06	
XXX	Misc Depts	31880.5	11,918.36	2,801.20		2,532.41		
910/911	Retirement	3097.48						
912	Workers Comp							
913	Unemployment							23,846.52
914	Group Insurance		77,587.18	2,250.03		6,188.00	489.05	
	Adjustments							
	Total		205,281.53	4,808,741.41	584,934.68	1,816,903.67	632,029.85	28,885.93
1			107,351.24	2,694,145.72	483,473.49	1,326,095.64	421,595.16	28,885.93
12				18,058.58	416.70	16.41		
13				181,936.04			29,124.87	
20			97,930.29	524,292.31	28,759.82	34,884.27	23,160.63	
21				281,276.35	6,059.53	67,641.33	58,041.28	
30				791,045.73		8,112.50		
35								
60				48,836.47	12,998.59	202,659.01	12,372.55	
61				62,028.95	17,931.12	40,074.10	17,077.42	
62				198,742.05	35,295.43	137,420.41	70,657.94	
63				545.27				
82								
84								
85				2,064.60				
89				5,769.34				
			205,281.53	4,808,741.41	584,934.68	1,816,903.67	632,029.85	28,885.93

Dept #	Department	Warrant#	05-Jul-22 1	12-Jul-22 2	26-Jul-22 3	09-Aug-22 5	16-Aug-22 6
	Payroll W/H			6,072.04		27,628.52	NO PAYABLES WARRANT
122	Town Council			800.00	4,372.50	850,817.49	
131	Finance					3,499.00	
135	Accounting		115.00		17,062.39	4,174.41	
141	Assessors				375.00		
145	Treasurer		1,189,650.00	529,761.29	1,529,633.69	1,644,156.16	
146	Tax Collector		100.00		8,318.53	25,696.86	
151	Legal						
155	Data Processing					20,667.76	
161	Town Clerk		2,400.00	252.00	67.50		
164	Election/Registrar						
171	Conservation			710.00	1,321.75		
176	Board of Appeals					2,388.00	
193	General Insurance		497,014.00				
198	Professional Med			225.00	605.00		
210	Police			45,326.24		64,632.24	
220	Fire			29,043.05	3,387.47	2,139.01	
293	Fire Alarm						
240	Building Insp			1,800.00	399.29	249.58	
291	Emergency Mgmt				13,486.62		
292	Animal Inspector						
297	Parking Clerk						
	School Petty Cash						
300	School		39,884.21	12,943.57	44,413.32	206,067.22	
422	Public Works		476,920.58	10,276.00	1,511,369.36	671,458.15	
424	Street Lighting						
460	Light Dept		1,799,787.98	1,306,896.44	209,654.30	2,229,416.47	
510	Board of Health				17,965.05	131.30	
541	Council on Aging				3,512.14	224.78	
543	Veterans				8,083.05	6,476.12	
610	Library			1,059.52	21,312.68	17,769.38	
630	Recreation			5,966.00	34,561.95	17,964.17	
XXX	Misc Depts			451.04		512.00	
910/911	Retirement					3,137.48	
912	Workers Comp		104,150.00				
913	Unemployment						
914	Group Insurance		1,994.85	1,386,541.46	22,317.62		
	Adjustments						
	Total		4,112,016.62	3,338,123.65	3,452,219.21	5,799,206.10	0.00
1			885,878.19	2,016,725.90	1,551,777.42	1,149,605.62	
12						1,269.10	
13							
20			82,359.81	7,799.33	56,215.81	431,034.42	
21				4,150.94	10,250.02	19,704.98	
30						819,536.19	
35			1,189,650.00		429,162.50	956,396.88	
60					761,278.85	23,900.10	
61			123,408.67		422,361.48	136,120.44	
62			1,799,787.98	1,307,347.48	209,654.30	2,229,710.80	
63						27,065.07	
82							
84						50.00	
85				1,500.00	3,706.92		
89			30,931.97	600.00	7,811.91	4,812.50	
			4,112,016.62	3,338,123.65	3,452,219.21	5,799,206.10	0.00