



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	53	\$	5,640.96
Payables Warrant	#	54	\$	12,198.32
Payroll Warrant	#	55	\$	41,746.60
Payroll Warrant	#	56	\$	9,165.71
Payables Warrant	#	57	\$	10,071.88
Payables Warrant	#	58	\$	97,146.43
		Total	\$	175,969.90

Itemized warrants attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: January 16, 2024

Warrant 53

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 SECRETARY OF STATE, MAINE						
0392	50392	01	BMV 12/26/23 - 1/2/24	12/26/23-1/2/24		
BMV 12/26/23 - 1/2/24			G 10-220-01		5,631.96	0.00
			GENERAL / BMV STATE			
			Vendor Total-		5,631.96	
00124 TREASURER STATE OF MAINE						
0392	50393	01	DECEMBER 23 DOG REG	DECEMBER		
DECEMBER 23 DOG REG			G 10-220-03		9.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		9.00	
			Prepaid Total-		0.00	
			Current Total-		5,640.96	
			EFT Total-		0.00	
			Warrant Total-		5,640.96	

Select Board Member's Signataure: Amy N. Haile

Select Board Member's Name Printed: Amy N Haile

Date: 1/2/24

Warrant 54

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0406	50397	01	DECEMBER - C BASTON	473592		
DECEMBER - C BASTON			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
00075 INLAND FISHERIES & WILDLIFE						
0406	50398	01	DECEMBER IFW	DEC		
DECEMBER IFW			G 10-220-02		852.50	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		852.50	
00040 MAINE PERS						
0406	333333	01	DECEMBER CONTRIBUTIONS	P0395		
ME PERS/DECEMBER			G 10-230-12		10,719.94	0.00
			GENERAL / MEPEPERS			
			Vendor Total-		10,719.94	
00981 TOWN OF NORTH YARMOUTH						
0406	50399	01	C BASTON TAXES	ACCT 172		
C BASTON TAXES			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		393.00	
00991 TREASURER, STATE OF MAINE						
0406	50400	01	VITAL RECORDS JUL-DEC 23	JUL-DEC 23		
BIRTHS/JUL-DEC 23			G 10-220-05		68.00	0.00
			GENERAL / BIRTH STATE			
DEATHS/JUL-DEC 23			G 10-220-06		17.60	0.00
			GENERAL / DEATH STATE			
MARRIAGES/JUL-DEC 23			G 10-220-07		98.80	0.00
			GENERAL / MARRIAGE ST			
			Vendor Total-		184.40	
			Prepaid Total-		10,719.94	
			Current Total-		1,478.38	
			EFT Total-		0.00	
			Warrant Total-		12,198.32	

Select Board Member's Signataure:

Paul Hodgett

Select Board Member's Name Printed:

Paul Hodgett

Date:

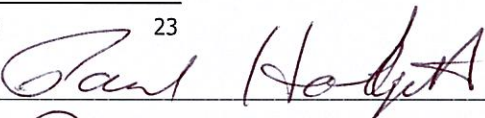
1/4/24

WARRANT: 55

Check	D / D	Check	Employee	Gross Pay
12115	2,552.00	0.00	002 DEBORAH ALLEN GROVER	3,401.38
12116	2,434.32	0.00	017 DIANE M. BARNES	4,073.60
12117	1,502.74	0.00	018 REBECCA L JACKMAN	2,130.03
12118	1,802.42	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12119	1,828.40	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.80
12120	1,355.56	0.00	022 CASSANDRA L BACON	2,162.40
12121	1,342.95	0.00	023 APRIL L. WOODOCK	2,116.80
12122	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12123	1,383.59	0.00	072 JACKSON C. HUMPHREY	1,780.80
12124	937.95	0.00	079 MARI-MELINDA SMITH	1,399.20
12125	1,710.23	0.00	103 CLARK M BASTON	2,816.80
12126	1,302.30	0.00	117 SETH N.D. PIERCE	1,933.97
12127	1,394.02	0.00	128 KODY N COPP	2,046.78
12128	1,087.47	0.00	129 STERLING T. RUEST	1,675.20
12129	689.92	0.00	419 CRAIG J WADE	868.00
12130	681.32	0.00	424 ROBERT J BIRD	782.44
12131	418.96	0.00	450 STEPHEN D BISHOP	500.00
12132	1,565.89	0.00	451 NICHOLAS DANIEL HUTCHINS	2,072.00
12133	705.38	0.00	457 ADAM C FOSTER	840.00
12134	1,444.69	0.00	500 GREGORY A. PAYSON	3,154.40
12135	0.00	27,906.00	D / D 46 NORTHEAST BANK	
12136	0.00	1,449.39	T & A 2 Maine SIT	
12137	0.00	9,142.32	T & A 1 Northeast Bank	
Total	27,906.00	38,497.71		41,746.60

Put into A/P **20,145.73**
Taken out of A/P **(10,591.71)**
Total Payroll **48,051.73**

Count
Checks 23

Select Board Member's Signataure: 
Select Board Member's Name Printed: Paul Hodgetts
Date: 1/8/24

WARRANT: 56

Check	D / D	Check	Employee	Gross Pay
12138	1,061.73	0.00	402 ANTHONY C REGIS	1,149.68
12139	419.30	0.00	404 DANIEL P GEARY	454.03
12140	1,852.03	0.00	405 STEPHEN A GEARY SR.	2,005.45
12141	296.12	0.00	408 FORTUNAT MUELLER	428.93
12142	830.41	0.00	412 DAVID R HYDE	899.20
12143	1,255.35	0.00	414 WENDELL RAY WOODCOCK JR	1,359.34
12144	104.24	0.00	417 JONATHAN S. EDDY	112.88
12145	138.33	0.00	419 CRAIG J WADE	171.45
12146	122.28	0.00	439 WENDELL R. WOODCOCK SR	132.41
12147	169.32	0.00	447 JUSTIN L DERI	183.35
12148	181.47	0.00	448 KODY N COPP	196.50
12149	639.03	0.00	453 DANIEL J ROSE	691.96
12150	103.80	0.00	456 SEAN R. WOODCOCK	112.40
12151	33.80	0.00	464 JUAN D MESONES	36.60
12152	105.93	0.00	472 CAROLINE DAVENPORT MARIN	114.70
12153	217.57	0.00	478 ANNE K SMITH	235.60
12154	483.95	0.00	481 ROBERT E HAILE JR	524.04
12155	127.44	0.00	488 GUY H LOVELL III	138.00
12156	181.57	0.00	513 ALAN S MORRISON	196.61
12157	20.85	0.00	515 NICHOLAS J THIBEAULT	22.58
12158	0.00	8,344.52	D / D 46 NORTHEAST BANK	
12159	0.00	10.00	T & A 2 Maine SIT	
12160	0.00	1,512.38	T & A 1 Northeast Bank	
Total	8,344.52	9,866.90		9,165.71

Put into A/P **1,522.38**
 Taken out of A/P **(1,522.38)**
Total Payroll 9,866.90

Count
 Checks 23

Select Board Member's Signataure: *Paul Hedgett*
 Select Board Member's Name Printed: Paul Hedgett
 Date: 1/8/24

A / P Warrant

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 SECRETARY OF STATE, MAINE						
0422	50401	01	BMV 1/2/24 - 1/8/24	1/2/24 - 1/8/24		
BMV 1/2/24 - 1/8/24			G 10-220-01		9,678.88	0.00
			GENERAL / BMV STATE			
			Vendor Total-		9,678.88	
00981 TOWN OF NORTH YARMOUTH						
0422	50402	01	C BASTON TAXES	172		
C BASTON TAXES			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		393.00	
			Prepaid Total-		0.00	
			Current Total-		10,071.88	
			EFT Total-		0.00	
			Warrant Total-		10,071.88	

Select Board Member's Signataure: 

Select Board Member's Name Printed: Paul Hodyetts

Date: 1/8/24

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0412	50403	01	PWD EQUIP MAINTENANCE	1WWN-N6TG-JGX6		
PWD EQUIP MAINTENANCE			E 140-02-5522-00		127.20	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
			Invoice Total-		127.20	
0412	50403	01	PWD EQUIP MAINTENANCE	1NC1-FNGJ-HMRH		
PWD EQUIP MAINTENANCE			E 140-02-5522-00		42.99	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
			Invoice Total-		42.99	
0412	50403	01	PWD VEHICLE MAINTENANCE	1WK9-CJ36-3NH7		
PWD VEHICLE MAINTENANCE			E 140-02-5522-00		388.97	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
			Invoice Total-		388.97	
0412	50403	01	ADMIN OFFICE SUPPLIES	1M34-QFGN-K63V		
ADMIN OFFICE SUPPLIES			E 110-01-5224-00		28.58	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		28.58	
0412	50403	01	ADMIN OFFICE SUPPLIES	1T3T-4P6V-11HM		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		239.61	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		239.61	
0412	50403	01	ADMIN OFFICE SUPPLIES	1WKG-34HD-K6CR		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		134.16	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		134.16	
0412	50403	01	ADMIN OFFICE SUPPLIES	1QKQ-MFPQ-KLFP		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		80.36	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		80.36	
0412	50403	01	CODES OFFICE SUPPLIES	1WGC-H4CR-DKNM		
TOWN OFFICE OFF SUPPLIES			E 110-05-5224-00		29.30	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		29.30	
			Vendor Total-		1,071.17	
00109 ASCAP						
0412	50404	01	WH&CC MUSIC LICENSE FEE	2024 LIC		
WH&CC MUSIC LICENSE FEE			E 125-01-5317-00		434.00	0.00
			COMM CENTER / OPERATIONS - LICENSES / LICENSES			
			Vendor Total-		434.00	
00194 AT & T MOBILITY						
0412	50405	01	NOV 23 - DEC 22	287284132487		
T/O HOT SPOT			E 110-03-5412-00		15.34	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
FRD HOT SPOTS/PHONE			E 130-01-5412-00		196.34	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Vendor Total-		211.68	
01201 ATLANTIC PARTNERS EMS INC						
0412	50406	01	FRD PAYSON SEMINAR	21176		
FRD PAYSON SEMINAR			E 130-01-5140-00		315.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					315.00	
01432 BASTON DIESEL REPAIR						
0412	50407	01	PWD VEHICLE MAINTENANCE	1119		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		190.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					190.00	
01312 BLUE HAVEN SOLAR LLC						
0412	50408	01	OCT - DEC	373		
OCT - DEC SOLAR PANELS			E 125-01-5415-00		2,097.60	0.00
			COMM CENTER / OPERATIONS - SOLAR PNLS / SOLAR PNLS			
Vendor Total-					2,097.60	
00967 BOSTON FIRE GEAR						
0412	50409	01	FRD UNIFORMS	2083		
FRD UNIFORMS			E 130-01-5130-00		2,470.75	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
Vendor Total-					2,470.75	
00332 BOUND TREE MEDICAL LLC						
0412	50410	01	WH&CC FIRST AID SUPPLIES	85183896		
WH&CC FIRST AID SUPPLIES			E 125-01-5224-00		69.51	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Vendor Total-					69.51	
01473 BRANN & ISAACSON						
0412	50411	01	LEGAL SERVICES NOVEMBER	10370274		
LEGAL SERVICES NOVEMBER			E 110-02-5316-00		953.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
Vendor Total-					953.00	
01440 CARDMEMBER SERVICE						
0412	333333	01	ADOBE 1/4 - 2/3	2646891442		
ADOBE 1/4 - 2/3			E 110-06-5216-00		233.92	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					233.92	
0412	333333	01	WALMART FRD STORM COVERA	1042000314		
WALMART FRD STORM COVERA			E 130-01-5140-00		66.20	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					66.20	
Vendor Total-					300.12	
01488 CASALE, KAREN						
0412	50412	01	DECEMBER MILEAGE	CASDEC		
DECEMBER MILEAGE			E 110-01-5130-00		6.55	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					6.55	
00327 CENTRAL EQUIPMENT COMPANY						
0412	50413	01	PWD VEHICLE MAINTENANCE	IVC129684		
PWD VEH MAINT			E 140-02-5524-00		398.42	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					398.42	
0412	50413	01	PWD VEHICLE MAINTENANCE	IVC129685		

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD VEH MAINT			E 140-02-5524-00		263.68	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		263.68	
			Vendor Total-		662.10	
00025 CENTRAL MAINE POWER COMPANY						
0412	50414	01	STREET LIGHTS 12/1 -12/29	716001897227		
STREET LIGHTS 12/1 -12/29			E 130-02-5332-00		172.81	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		172.81	
00887 CIVICPLUS, INC.						
0412	50415	01	SOCIAL MEDIA ARCHIVE SUBS	288920		
SOCIAL MEDIA ARCHIVE SUBS			E 110-06-5322-00		1,337.00	0.00
			MUN ADMN / TECHNOLOGY - TECHNOLOGY / TECHNOLOGY			
SOCIAL MEDIA ARCHIVE SUBS			E 110-06-5522-00		860.00	0.00
			MUN ADMN / TECHNOLOGY - EQPT MAINT / EQPT MAINT			
			Vendor Total-		2,197.00	
00026 COASTAL ACE HARDWARE INC						
0412	50416	01	WH&CC SUPPLIES	216370/1		
WH&CC SUPPLIES			E 125-01-5516-00		25.98	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		25.98	
01361 COPP, KODY						
0412	50417	01	PWD WORK BOOTS	12152023		
PWD ALLOWANCES			E 140-01-5534-00		159.99	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
			Vendor Total-		159.99	
00106 DENNISON LUBRICANTS INC.						
0412	50418	01	PWD DRUMS DIESEL/DEF	3718808		
PWD DRUMS DIESEL/DEF			E 140-02-5526-00		248.00	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		248.00	
01340 EASTERN SALES & EQUIPMENT INC						
0412	50419	01	PWD TELEHANDLER PARTS	ES14693		
PWD TELEHANDLER PARTS			E 140-02-5544-00		128.00	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Vendor Total-		128.00	
00116 ECO MAINE						
0412	50420	01	DECEMBER TRASH PROCESSIN	NYARM01DEC		
DECEMBER TRASH PROCESSIN			E 150-01-5670-00		5,077.64	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Vendor Total-		5,077.64	
00611 GARBAGE TO GARDEN						
0412	50421	01	WASTE RECYCLING DECEMBER	27257		
GARBAGE TO GARDEN/DECEMB			E 150-01-5688-00		235.20	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
			Vendor Total-		235.20	
00051 GREATER PORTLAND						

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0412	50422	01	2ND HALF 2024 DUES		8646	
2ND HALF 2024 DUES			E 400-30-6104-02		4,276.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			Vendor Total-		4,276.00	
00033 GROVER, DEBORAH ALLEN						
0412	50423	01	MILEAGE OCT - DEC		DAG MILEAGE	
MILEAGE OCT - DEC			E 110-01-5130-00		58.85	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		58.85	
01081 HIGGINS ENERGY						
0412	50424	01	FUEL DELIVERY		57313	
FUEL DELIVERY			E 120-04-5650-00		739.80	0.00
			COMM SVCS / GENL ASST - GA / GA			
			Vendor Total-		739.80	
00672 INDUSTRIAL PROTECTIONS SRVCS, LLC						
0412	50425	01	FRD EQUIP MAINTENANCE		192341-00	
FRD EQUIP MAINTENANCE			E 130-01-5522-00		315.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		315.00	
00203 ION NETWORKING						
0412	50426	01	FRD JANUARY		45628	
FRD JANUARY			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		340.00	
0412	50426	01	WH&CC JANUARY SERVICE		45630	
WH&CC JANUARY SERVICE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		200.00	
0412	50426	01	PWD JANUARY SUPPORT		45629	
PWD JANUARY SUPPORT			E 110-02-5322-00		100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		100.00	
0412	50426	01	TOWN OFFICE JANUARY SUPPO		45627	
TOWN OFFICE JANUARY SUPPO			E 110-02-5322-00		2,445.61	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		2,445.61	
			Vendor Total-		3,085.61	
00338 IRVING OIL CORPORATION						
0412	50427	01	FRD FUEL TANK		72574	
FRD FUEL TANK			E 110-03-5900-00		3,095.99	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		3,095.99	
00396 LOWE'S						
0412	50428	01	FRD EQUIP MAINTENANCE		95593	
FRD REPAIRS			E 130-01-5522-00		129.60	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		129.60	
01195 MAINE COMMERCIAL TIRE, INC.						

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0412	50429	01	PWD TIRES		400330000	
PWD TIRES			E 140-01-5550-00		244.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Vendor Total-		244.00	
00071 MAINE MEDICAL CENTER						
0412	50430	01	FRD MED OCT - DEC		I116564	
FRD MED OCT - DEC			E 130-01-5532-00		240.72	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		240.72	
00070 MAINE MUNICIPAL ASSOCIATION						
0412	50431	01	WORKERS COMP 1/24 - 1/25		60722	
FRD WORKERS COMP/2024			E 130-01-5750-00		8,843.80	0.00
			PUBL SAFETY / FIRE RESCUE - WORKERS COMP / WORKERS COMP			
PWD WORKERS COMP/2024			E 140-01-5750-00		1,850.80	0.00
			PUBLIC WORKS / OPERATIONS - WORKERS COMP / WORKERS COMP			
PWD WORKERS COMP WIN/2024			E 140-02-5750-00		6,993.00	0.00
			PUBLIC WORKS / WINTER OPERA - WORKERS COMP / WORKERS COMP			
			Vendor Total-		17,687.60	
00072 MAINE MUNICIPAL EMPLOYEES						
0412	50432	01	JANUARY INSURANCE		JAN24	
HEALTH ADMIN/JANUARY			E 110-01-5710-00		7,167.58	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/JANUARY			E 110-01-5720-00		496.11	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/JANUAR			E 110-05-5710-00		4,176.73	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/JANUAR			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/JANUARY			E 125-01-5710-00		3,070.15	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/JANUARY			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/JANUARY			E 130-01-5710-00		2,053.25	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/JANUARY			E 130-01-5720-00		115.43	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH WINTER /JANUAR			E 140-02-5710-00		6,092.33	0.00
			PUBLIC WORKS / WINTER OPERA - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL WINTER/JANUARY			E 140-02-5720-00		329.78	0.00
			PUBLIC WORKS / WINTER OPERA - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/JANUARY			G 10-230-08		4,312.76	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL/JANUARY			G 10-230-08		231.06	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/JANUARY			G 10-230-08		80.70	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/JANUA			G 10-230-07		736.74	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/JANUARY			G 10-403-00		111.47	0.00
			GENERAL / VSP VISION			
			Vendor Total-		29,245.51	
01272 MAINE STATE POLICE						
0412	50433	01	PWD INSPECTION STICKERS		FLT-685	

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD INSPECTION STICKERS			E 140-01-5524-00		20.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					20.00	
00320 MATHESON TRI-GAS INC						
0412	50434	01	FRD MEDICAL SUPPLY	002890825		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		136.84	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					136.84	
00484 MEDICAL REIMBURSEMENT						
0412	50435	01	DECEMBER BILLING	8773		
DECEMBER BILLING			E 130-01-5531-00		225.33	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
Vendor Total-					225.33	
01414 MISSION SQUARE RETIREMENT						
0412	50436	01	PLAN ID 108686	DEC 23		
DECEMBER CONTRIBUTIONS			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
DECEMBER CONTRIBUTIONS			G 10-230-05		1,421.56	0.00
			GENERAL / ICMA EMPLOYEE			
DECEMBER CONTRIBUTIONS			E 110-01-5730-00		900.27	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
DECEMBER CONTRIBUTIONS			E 125-01-5730-00		721.52	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
Vendor Total-					3,128.26	
00048 NAPA AUTO PARTS						
0412	50437	01	FRD VEHICLE MAINTENANCE	3784-938948		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		60.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					60.00	
0412	50437	01	PWD SHOP SUPPLIES	3784-939103		
PWD SUPPLIES			E 140-02-5544-00		36.90	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
Invoice Total-					36.90	
0412	50437	01	PWD VEHICLE MAINTENANCE	3784-939876		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		139.40	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					139.40	
0412	50437	01	PWD VEHICLE MAINTENANCE	3784-940646		
PWD VEHICLE MAINTENANCE			E 140-02-5522-00		31.28	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
Invoice Total-					31.28	
0412	50437	01	PWD EQUIP MAINTENANCE	3784-940645		
PWD EQ MAINTENANCE			E 140-02-5522-00		336.79	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
Invoice Total-					336.79	
0412	50437	01	PWD SHOP SUPPLIES	3784-939233		
PWD SUPPLIES			E 140-02-5544-00		40.68	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
Invoice Total-					40.68	
Vendor Total-					645.05	

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00335 NEW ENGLAND CEMETERY ASSOCIATION						
0412	50438	01	D GROVER ANNUAL DUES	2024		
D GROVER ANNUAL DUES			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		50.00	
01230 ODORITE COMPANY INC.						
0412	50439	01	WH&CC JANITORIAL	202457		
WH&CC CUST SUPPLY			E 125-01-5516-00		618.38	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		618.38	
01322 PINE STATE SERVICES						
0412	50440	01	WH&CC HEAT PUMP REPAIR	172715		
WH&CC HEAT PUMP REPAIR			E 125-01-5522-00		285.00	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		285.00	
01469 PORT CITY ARCHITECTURE						
0412	50441	01	FRD PUBLIC SAFETY PROJECT	22416-7		
FRD PUBLIC SAFETY PROJECT			E 400-30-6104-02		3,615.56	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			Vendor Total-		3,615.56	
00423 POWER PRODUCT SYSTEMS, LLC.						
0412	50442	01	FRD EQUIP MAINTENANCE	1340102		
FRD EQUIP MAINTENANCE			E 130-01-5958-00		395.00	0.00
			PUBL SAFETY / FIRE RESCUE - GENERATOR / GENERATOR			
			Vendor Total-		395.00	
00780 READYREFRESH BY NESTLE						
0412	50443	01	DECEMBER WATER DISPENSER	L1980374		
DECEMBER WATER DISPENSER			E 110-03-5517-00		19.19	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		19.19	
0412	50443	01	WATER DELIVERY TOWN OFFIC	5432477676		
WATER DELIVERY TOWN OFFIC			E 110-03-5517-00		73.95	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		73.95	
0412	50443	01	JANUARY WATER DISPENSER R	A2307309		
JANUARY WATER DISPENSER R			E 110-03-5517-00		19.19	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		19.19	
			Vendor Total-		112.33	
01426 SMITH, MARI-MELINDA						
0412	50444	01	DEC 5- JAN 1 MILEAGE	DEC MMS		
DEC 5- JAN 1 MILEAGE			E 125-01-5130-00		30.20	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		30.20	
00102 SPECTRUM						
0412	50445	01	TOWN OFFICE INTERNET	12/22-1/24		
T/O INTERNET/CABLE			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
						*** SEPARATE ***

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					129.99	
01298 STRATUS VIDEO, LLC						
0412	50446	01	FEB FEE	SIN574252		
FEB FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
Vendor Total-					50.00	
00121 SUBURBAN PROPANE						
0412	50447	01	PWD PROPANE TANK RENTAL	277973		
PWD PROPANE TANK RENTAL			E 140-01-5418-00		72.00	0.00
			PUBLIC WORKS / OPERATIONS - PROPANE / PROPANE			
Vendor Total-					72.00	
00446 TOWN HALL STREAMS						
0412	50448	01	JANUARY SUPPORT	15330		
JANUARY SUPPORT			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Vendor Total-					200.00	
00181 TREASURER, STATE OF MAINE						
0412	333333	01	QUARTERLY UNEMP TAX	15124617		
QUARTERLY TAX PAYMENTS			E 110-01-5760-00		121.81	0.00
			MUN ADMN / OPERATIONS - UNEMPLOYMENT / UNEMPLOYMENT			
QUARTERLY TAX PAYMENTS			E 130-01-5760-00		373.14	0.00
			PUBL SAFETY / FIRE RESCUE - UNEMPLOYMENT / UNEMPLOYMENT			
QUARTERLY TAX PAYMENTS			E 140-02-5760-00		107.41	0.00
			PUBLIC WORKS / WINTER OPERA - UNEMPLOYMENT / UNEMPLOYMENT			
Vendor Total-					602.36	
00454 Treasurer, State of Maine						
0412	50449	01	DEC PLUMBING REPORT	DEC23		
DEC PLUMBING REPORT			G 10-220-08		62.50	0.00
			GENERAL / PLMBING FEES			
Vendor Total-					62.50	
00397 UNIFIRST CORPORATION						
0412	50450	01	PWD UNIFORMS/MATS	1040392808		
PWD UNIFORMS			E 140-01-5130-00		56.51	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		45.23	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
Invoice Total-					101.74	
0412	50450	01	PWD UNIFORMS/FLOOR MATS	1040399695		
PWD UNIFORMS			E 140-01-5130-00		56.51	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		45.23	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
Invoice Total-					101.74	
0412	50450	01	PWD WIPERS	1040402447		
PWD RAGS			E 140-01-5544-00		24.89	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Invoice Total-					24.89	
0412	50450	01	FRD FLOOR MATS	1040404716		

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0412	50450	01	TOWN OFFICE FLOOR MATS	1040404715		
TOWN OFF FLOOR MATS			E 110-03-5514-00		41.98	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		41.98	
0412	50450	01	WH&CC FLOOR MATS	1040404714		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0412	50450	01	STATEMENT CREDIT	9991222156		
Credit Memo			G 10-120-00		-49.36	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-49.36	
			Vendor Total-		353.78	
01151 VISION GOVERNMENT SOLUTIONS, INC						
0412	50451	01	SOFTWARE UPGRADE	110807		
SOFTWARE UPGRADE			E 110-05-5216-00		1,500.00	0.00
			MUN ADMN / ASSESSING,CE - SOFTWARE / SOFTWARE			
SOFTWARE UPGRADE			E 400-30-6102-01		2,250.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF EDSC / PROGRAMS			
			Vendor Total-		3,750.00	
00729 W.B. MASON CO INC						
0412	50452	01	PWD SHOP SUPPLIES	243134517		
PWD OFFICE SUPPLIES			E 140-02-5544-00		55.76	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Vendor Total-		55.76	
00128 YARMOUTH WATER DISTRICT						
0412	50453	01	TOWN OFF. 9/25 - 12/19	80511002		
TOWN OFF. 9/25 - 12/19			E 110-03-5420-00		59.36	0.00
			MUN ADMN / TOWN OFFICE - WATER / WATER			
			Invoice Total-		59.36	
0412	50453	01	FRD WATER 9/25 - 12/19	9/25 - 12/19		
FRD WATER 9/25 - 12/19			E 130-01-5420-00		59.36	0.00
			PUBL SAFETY / FIRE RESCUE - WATER / WATER			
			Invoice Total-		59.36	
0412	50453	01	PWD WATER 9/25 - 12/19	800066001		
PWD WATER 9/25 - 12/19			E 140-03-5420-00		59.36	0.00
			PUBLIC WORKS / PARKS - WATER / WATER			
			Invoice Total-		59.36	
0412	50453	01	WH&CC WATER 9/25 - 12/19	000800067001		
WH&CC WATER 9/25 - 12/19			E 125-01-5420-00		900.40	0.00
			COMM CENTER / OPERATIONS - WATER / WATER			
			Invoice Total-		900.40	
0412	50453	01	HYDRANTS JANUARY	000600311001		
HYDRANTS JANUARY			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Invoice Total-		5,384.83	
			Vendor Total-		6,463.31	

A / P Warrant

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
					<hr/>	
					Prepaid Total-	902.48
					Current Total-	96,243.95
					EFT Total-	0.00
					<hr/>	
					Warrant Total-	97,146.43

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____