



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	27	\$	997,562.88
Payables Warrant	#	28	\$	6,413.32
Payables Warrant	#	29	\$	46,306.06
			Total	\$ 1,050,282.26

Itemized warrants 27- 29 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: October 17, 2023

A / P Warrant

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00061 A & D MORTGAGE, LLC						
0164	50001	10	REIMBURSEMENT OVERPMNT	2141		
REIMBURSEMENT OVERPMNT	G 10-200-23				1,005.03	0.00
	GENERAL / RE TAXES 23					
			Vendor Total-		1,005.03	
00402 AFLAC						
0164	50002	10	SEPTEMBER	455352		
AFLAC/SEPTEMBER	G 10-402-00				48.48	0.00
	GENERAL / AFLAC					
			Vendor Total-		48.48	
00015 AIR CLEANING SPECIALISTS OF NEW ENGLAND INC						
0164	50003	10	FRD PLYMOVEMENT EX SYSTEM	43710		
FRD PLYMOVEMENT EX SYSTEM	E 130-01-5900-00				55,900.00	0.00
	PUBL SAFETY / FIRE RESCUE - CAPITAL PRJT / CAPITAL PRJT					
			Vendor Total-		55,900.00	
00517 AMAZON CAPITAL SERVICES, INC						
0164	50004	10	TO/ OFFICE SUPPLIES	1HLH-GR1T-74WL		
TOWN OFFICE OFF SUPPLIES	E 110-01-5224-00				11.43	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		11.43	
0164	50004	10	CODES OFFICE SUPPLIES			
CODES OFFICE SUPPLIES	E 110-05-5224-00				58.63	0.00
	MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		58.63	
0164	50004	10	REC PRINTER/SUPPLIES	1N9F-WV6H-NYWD		
TOWN OFFICE OFF SUPPLIES	E 110-01-5224-00				47.78	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
REC PRINTER/CODE ENFORCEM	E 110-05-5226-00				250.00	0.00
	MUN ADMN / ASSESSING,CE - OFFICE EQUIP / OFFICE EQUIP					
			Invoice Total-		297.78	
0164	50004	10	STATEMENT CREDIT	43627		
Credit Memo	G 10-120-00				-59.56	0.00
	GENERAL / CREDIT MEMO					
			Invoice Total-		-59.56	
			Vendor Total-		308.28	
01502 BACON, CASSANDRA						
0164	50005	10	CELL PHONE 3RD QTR	CB		
CELL PHONE 3RD QTR	E 110-05-5130-00				45.00	0.00
	MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES					
			Vendor Total-		45.00	
01428 BARNES, DIANE						
0164	50006	10	EXPENSES THRU 9/30/2023	DB SEPT		
MILEAGE	E 110-01-5130-00				49.13	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
CELL PHONE 3RD QUARTER	E 110-01-5130-00				180.00	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
OFFICE SUPPLIES/COFFEE	E 110-01-5224-00				40.00	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Vendor Total-		269.13	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00892 BEAL PLUMBING AND HEATING LLC.						
0164	50007	10	SEPTIC LINE REPAIRS	0111409		
SEPTIC LINE REPAIRS			E 130-01-5900-00		5,103.62	0.00
			PUBL SAFETY / FIRE RESCUE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		5,103.62	
00332 BOUND TREE MEDICAL LLC						
0164	50008	10	FRD MED SUPPLIES	85087215		
FRD MED SUPPLIES			E 130-01-5532-00		66.57	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		66.57	
0164	50008	10	FRD MED SUPPLIES	85093280		
FRD MED SUPPLIES			E 130-01-5532-00		197.99	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		197.99	
			Vendor Total-		264.56	
01473 BRANN & ISAACSON						
0164	50009	10	LEGAL DEACON HAYES 8/2023	10366611		
LEGAL DEACON HAYES 8/2023			E 110-02-5316-00		1,773.36	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		1,773.36	
01440 CARDMEMBER SERVICE						
0164	50010	10	STAPLES	57017		
WH&CC UPS BACKUP			E 125-01-5226-00		199.99	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		199.99	
0164	50010	10	ZOOM 9/20 - 10/19	INV219840549		
ZOOM 9/20 - 10/19			E 110-06-5216-00		155.99	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		155.99	
0164	50010	10	ZAZZLE - BACON NAME PLATE	737861280841269		
ZAZZLE - BACON NAME PLATE			E 110-05-5224-00		25.32	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		25.32	
0164	50010	10	CUMB CO REGISTRY OF DEEDS	LEIN		
CUMB CO REG. OF DEEDS/LIE			E 110-06-5216-00		20.95	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		20.95	
0164	50010	10	FIRST RESPONDER GRANTS	PAYSON COURSE		
FIRST RESPONDER GRANTS			E 130-01-5140-00		249.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		249.00	
			Vendor Total-		651.25	
01488 CASALE, KAREN						
0164	50011	10	MILEAGE REIMBUR 9/5-9/27	CC		
MILEAGE REIMBUR 9/5-9/27			E 110-01-5130-00		78.60	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		78.60	
0164	50011	10	CELL SEPTEMBER	93023		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CELL SEPTEMBER			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		15.00	
			Vendor Total-		93.60	
00016 CASCO BAY FORD						
0164	50012	10	PWD VEHICLE MAINTENANCE	69764		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		571.12	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		571.12	
00025 CENTRAL MAINE POWER COMPANY						
0164	50013	10	VET PARK 8/17 - 9/18	712001833117		
VET PARK 8/17 - 9/18			E 145-02-5414-00		35.16	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		35.16	
0164	50013	10	RT 9/NORTH RD 8/18-9/19	74001818489		
RT 9/NORTH RD 8/18-9/19			E 130-02-5332-00		33.87	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		33.87	
0164	50013	10	FRD 8/18 - 9/19	710001846088		
FRD 8/18 - 9/19			E 130-01-5414-00		287.89	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		287.89	
0164	50013	10	PWD 8/18 - 9/19	710001846089		
PWD 8/18 - 9/19			E 140-01-5414-00		351.26	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		351.26	
0164	50013	10	TOWN OFFICE 8/18-9/19	701002047690		
TOWN OFFICE 8/18-9/19			E 110-03-5414-00		64.65	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		64.65	
0164	50013	10	TOWN OFFICE 8/18-9/19	706001875002		
TOWN OFFICE 8/18-9/19			E 110-03-5414-00		338.47	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		338.47	
0164	50013	10	WH&CC 8/19-9/21	717001798084		
WH&CC 8/19-9/21			E 125-01-5414-00		676.36	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		676.36	
0164	50013	10	STREET LIGHTS 8/30 - 9/29	724001657568		
STREET LIGHTS 8/30 - 9/29			E 130-02-5332-00		167.67	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		167.67	
			Vendor Total-		1,955.33	
00026 COASTAL ACE HARDWARE INC						
0164	50014	10	WH&CC USB OUTLET	213159/1		
WH&CC USB OUTLET			E 125-01-5226-00		27.99	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		27.99	
0164	50014	10	FRD B57 SAW	213202/1		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD B57 SAW			E 130-01-5522-00		3.99	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		3.99	
0164	50014	10	FRD B57 SAW	213064/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		493.98	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		493.98	
0164	50014	10	TOWN OFFICE SUPPLIES	213335/1		
TOWN OFFICE MAINTENANCE			E 110-03-5517-00		8.99	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		8.99	
0164	50014	10	PWD PAINTERS TAPE SIGNS	213270/1		
PWD PAINTERS TAPE SIGNS			E 140-01-5544-00		22.97	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		22.97	
0164	50014	10	PWD SUPPLIES	213262/1		
PWD SUPPLIES			E 140-01-5544-00		26.97	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		26.97	
0164	50014	10	FRD VEHICLE MAINTENANCE	213523/1		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		37.98	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		37.98	
0164	50014	10	FRE EQUIP MAINTENANCE	213508/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		44.99	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		44.99	
			Vendor Total-		667.86	
00166 COASTAL MUTUAL AID ASSOCIATION						
0164	50015	10	FRD ANNUAL ASSESSMENT FEE	2023-007		
FRD ANNUAL ASSESSMENT FEE			E 130-01-5150-00		1,000.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		1,000.00	
00868 COMMAND PEST SERVICES						
0164	50016	10	FRD OCTOBER SERVICE	409		
FRD OCTOBER SERVICE			E 130-01-5512-00		45.00	0.00
			PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
0164	50016	10	TOWN OFFICE OCTOBER SERVI	408		
TOWN OFFICE OCTOBER SERVI			E 110-03-5512-00		50.00	0.00
			MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
			Vendor Total-		95.00	
01216 CONSOLIDATED COMMUNICATIONS						
0164	50017	10	ACCT#110534781699	8/18 - 9/17		
PHONE 8/18 - 9/17			E 110-03-5410-00		521.37	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
			Vendor Total-		521.37	
00222 CONWAY SHIELDS						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0164	50018	10	FRD SHIELDS, PPE	0512012		
FRD SHIELDS, PPE			E 130-01-5534-00		68.90	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			Vendor Total-		68.90	
00080 COOK'S ACE HARDWARE						
0164	50019	10	WH&CC BUILDING REPAIRS	239952		
WH&CC BUILDING REPAIRS			E 125-01-5517-00		6.99	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Vendor Total-		6.99	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0164	50020	10	ASSESSING OCTOBER	OCTOBER		*** SEPARATE ***
ASSESSING OCTOBER			E 110-05-5312-00		4,690.44	0.00
			MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR			
			Invoice Total-		4,690.44	
0164	50021	10	G/A 9/1/23 - 6/30/24	4850		
G/A 9/1/23 - 6/30/24			E 120-04-5645-00		2,816.67	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
			Invoice Total-		2,816.67	
			Vendor Total-		7,507.11	
00564 DENNIS K. BURKE INC						
0164	50022	10	PWD GAS	1585500		
PWD GAS			E 140-01-5526-00		572.00	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		572.00	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0164	50023	10	PWD EROSION CONTROL/SUPPL	297617		
PWD EROSION CONTROL			E 140-01-5566-00		358.00	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
PWD SUPPLIES			E 140-01-5544-00		74.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		432.99	
00045 FIRE TECH & SAFETY OF N.E.						
0164	50024	10	FRD EQUIP MAINTENANCE	216684		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		108.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		108.00	
00500 FORESIDE OUTDOOR POWER, LLC.						
0164	50025	10	PWD EQUIP MAINTENANCE	31136		
PWD EQUIP MAINTENANCE			E 140-01-5522-00		60.08	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		60.08	
00059 GOOD GROUP DECISIONS						
0164	50026	10	MODERATE SPECIAL TOWN MTG	1208		
MODERATE SPECIAL TOWN MTG			E 110-01-5228-00		400.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Vendor Total-		400.00	
00615 GOODWIN, CHERYL						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0164	50027	10	QUARTERLY PHONE REIMBURSE	CAG PHONE		
QUARTERLY PHONE REIMBURSE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		45.00	
0164	50027	10	MILEAGE REIMBURSEMENT	92023		
MILEAGE REIMBURSEMENT			E 110-01-5130-00		19.65	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		19.65	
			Vendor Total-		64.65	
00033 GROVER, DEBORAH ALLEN						
0164	50028	10	1ST QTR REIMBURSEMENTS	DAG		
1ST QTR REIMBURSE/MILEAGE			E 110-01-5130-00		122.38	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
1ST QTR REIMBURSE/CELL			E 110-01-5130-00		180.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		302.38	
00125 HARRIS COMPUTER SYSTEMS						
0164	50029	10	SOFTWARE 12/1/23-11/30/24	TRIMN0001965		
SOFTWARE 12/1/23-11/30/24			E 110-06-5216-00		16,966.97	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Vendor Total-		16,966.97	
01471 HERSEY, JACLYN						
0164	50030	10	CELL REIMBURSEMENT	3RD QTR		
CELL REIMBURSEMENT			E 125-01-5130-00		135.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		135.00	
01462 HUMPHREY, JACKSON						
0164	50031	10	CELL REIMBURSEMENT	3RD QTR		
CELL REIMBURSEMENT			E 125-01-5130-00		45.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		45.00	
0164	50031	10	MILEAGE	9/21/23		
MILEAGE			E 125-01-5130-00		9.96	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		9.96	
			Vendor Total-		54.96	
01412 IIA FIRE DEPARTMENT TESTING						
0164	50032	10	ANNUAL HOSE/LADDER TEST	INV-065517		
ANNUAL HOSE/LADDER TEST			E 130-01-5522-00		3,416.66	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		3,416.66	
00075 INLAND FISHERIES & WILDLIFE						
0164	50033	10	IFW REPORT SEPTEMBER	9302023		
IFW REPORT SEPTEMBER			G 10-220-02		215.00	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		215.00	
00398 INNOVATIVE MUNICIPAL PRODUCTS US IN						
0164	50034	10	PWD CALCIUM/WINTER OPERAT	PS-INV001500		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD CALCIUM/WINTER OPERAT			E 140-02-5574-00		8,056.79	0.00
			PUBLIC WORKS / WINTER OPERA - LQD CALCIUM / LQD CALCIUM			
Vendor Total-					8,056.79	
00203 ION NETWORKING						
0164	50035	10	TOWN OFF. AUGUST SERVICE	43384		
TOWN OFF. AUGUST SERVICE			E 110-06-5216-00		2,377.20	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					2,377.20	
0164	50035	10	TOWN OFFICE TECH SUPPORT	44125		
TOWN OFFICE TECH SUPPORT			E 110-06-5216-00		149.00	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					149.00	
0164	50035	10	FRD 10/1 - 10/31	44334		
FRD 10/1 - 10/31			E 130-01-5216-00		340.00	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
Invoice Total-					340.00	
0164	50035	10	TOWN OFFICE 10/1 - 10/31	44333		
TOWN OFFICE 10/1 - 10/31			E 110-06-5216-00		2,459.41	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					2,459.41	
0164	50035	10	PUBLIC WORKS 10/1 - 10/31	44335		
PUBLIC WORKS 10/1 - 10/31			E 140-01-5216-00		100.00	0.00
			PUBLIC WORKS / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					100.00	
0164	50035	10	WH&CC 10/1 - 10/31	44336		
WH&CC 10/1 - 10/31			E 125-01-5216-00		200.00	0.00
			COMM CENTER / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					200.00	
Vendor Total-					5,625.61	
01427 JACKMAN, REBECCA						
0164	50036	10	QUARTERLY PHONE REIMBURSE	RLJ CELL		
QUARTERLY PHONE REIMBURSE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00348 JOHNSON PAINT COMPANY, INC						
0164	50037	10	WH&CC PAINT	889057		
WH&CC PAINT			E 125-01-5522-00		92.26	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
Vendor Total-					92.26	
00396 LOWE'S						
0164	50038	10	SHARP HOUSE REPAIRS	83494		
SHARP HOUSE REPAIRS			E 110-03-5900-00		25.78	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					25.78	
0164	50038	10	SHARP HOUSE REPAIRS	95421		
SHARP HOUSE REPAIRS			E 110-03-5900-00		974.02	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					974.02	
0164	50038	10	FRD EQUIP MAINTENANCE	83325		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD REPAIRS			E 130-01-5522-00		15.12	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		15.12	
0164	50038	10	FRD EQUIP MAINTENANCE	83294		
FRD VEHICLE MAINTENANCE			E 130-01-5522-00		324.78	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		324.78	
0164	50038	10	RENTAL HOUSE REPAIRS	91995		
RENTAL HOUSE REPAIRS			E 110-03-5900-00		125.28	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Invoice Total-		125.28	
0164	50038	10	RENTAL HOUSE/FRD EXP	97838		
FRD CUSTODIAL SUPPLY			E 130-01-5516-00		50.48	0.00
			PUBL SAFETY / FIRE RESCUE - CUST SUPPLY / CUST SUPPLY			
RENTAL HOUSE REPAIRS			E 110-03-5900-00		287.69	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Invoice Total-		338.17	
0164	50038	10	STATEMENT CREDIT	SEPTEMBER		
Credit Memo			G 10-120-00		-45.88	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-45.88	
			Vendor Total-		1,757.27	
00018 MAINE CEMETERY ASSOCIATION						
0164	50039	10	D GROVER MEMBERSHIP	23/24		
D GROVER MEMBERSHIP			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
D GROVER TRAINING			E 110-01-5140-00		95.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		145.00	
0164	50039	10	B JACKMAN MEMBERSHIP	23/24		
B JACKMAN MEMBERSHIP			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Invoice Total-		50.00	
			Vendor Total-		195.00	
00071 MAINE MEDICAL CENTER						
0164	50040	10	FRD MEDICATIONS	I116354		
FRD MEDICATIONS			E 130-01-5532-00		423.43	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		423.43	
00070 MAINE MUNICIPAL ASSOCIATION						
0164	50041	10	WORKERS COMP	46702		*** SEPARATE ***
PWD WORKERS COMP			E 140-01-5750-00		3,206.95	0.00
			PUBLIC WORKS / OPERATIONS - WORKERS COMP / WORKERS COMP			
FRD WORKERS COMP			E 130-01-5750-00		3,206.00	0.00
			PUBL SAFETY / FIRE RESCUE - WORKERS COMP / WORKERS COMP			
			Invoice Total-		6,412.95	
0164	50042	10	BARNES LABOR LAWS TRAING	1000448030		
BARNES LABOR LAWS TRAING			E 110-01-5140-00		85.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		85.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					6,497.95	
00072 MAINE MUNICIPAL EMPLOYEES						
0164	50043	10	EMP BENEFITS	OCTOBER 2023		
HEALTH ADMIN/OCT			E 110-01-5710-00		6,301.78	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/OCT			E 110-01-5720-00		415.71	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/OCT			E 110-05-5710-00		4,006.43	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/OCT			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/OCT			E 125-01-5710-00		2,944.98	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/OCT			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/OCT			E 130-01-5710-00		1,969.54	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/OCT			E 130-01-5720-00		115.43	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH INS/OCT			E 140-01-5710-00		4,362.27	0.00
			PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL INS/OCT			E 140-01-5720-00		214.35	0.00
			PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/OCT			G 10-230-08		3,623.18	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL/OCT			G 10-230-08		182.10	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/OCT			G 10-230-08		79.60	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/OCT			G 10-230-07		664.01	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/OCT			G 10-403-00		105.11	0.00
			GENERAL / VSP VISION			
Vendor Total-					25,255.91	
00040 MAINE PERS						
0164	333333	10	PAYROLL END 9/5 & 9/18	P0395		
PAYROLL END 9/5 & 9/18			G 10-230-12		9,627.18	0.00
			GENERAL / MEPERS			
Vendor Total-					9,627.18	
00087 MAINE TRUST FOR LOCAL NEWS						
0164	50044	10	PUBLIC NOTICES/HELP WANTE	0446767		
WH&CC HELP WANTED AD			E 125-01-5242-00		208.00	0.00
			COMM CENTER / OPERATIONS - MKG PRNT ADV / MKG PRNT ADV			
Invoice Total-					208.00	
0164	50044	10	PUBLIC NOTICE	0442599		
PUBLIC NOTICE/BOUNDRY LIN			E 110-05-5214-00		53.00	0.00
			MUN ADMN / ASSESSING,CE - ADVERTISING / ADVERTISING			
Invoice Total-					53.00	
Vendor Total-					261.00	
00413 MBOIA						
0164	50045	10	SCIPIONE TRAINING	1000447699		
SCIPIONE TRAINING			E 110-05-5140-00		65.00	0.00
			MUN ADMN / ASSESSING,CE - TRAINING / TRAINING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					65.00	
01414 MISSION SQUARE RETIREMENT						
0164	50046	10	PLAN ID 108686	SEPTEMBER		
SEPTEMBER			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
SEPTEMBER			G 10-230-05		1,421.56	0.00
			GENERAL / ICMA EMPLOYEE			
SEPTEMBER			E 110-01-5730-00		1,377.45	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
SEPTEMBER			E 125-01-5730-00		721.52	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
Vendor Total-					3,605.44	
00077 MSAD #51						
0164	50047	10	OCTOBER SCHOOL PAYMENT	OCTOBER		
OCTOBER SCHOOL PAYMENT			E 110-11-5830-00		762,044.19	0.00
			MUN ADMN / MISC GEN GOV - EDUCATION / EDUCATION			
Vendor Total-					762,044.19	
00048 NAPA AUTO PARTS						
0164	50049	10	FRD TANK 53	3784-922731		
FRD TANK 53			E 130-01-5522-00		227.53	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					227.53	
0164	50049	10	FRD TANK 53	3784-924587		
FRD EQ MAINTENANCE			E 130-01-5522-00		129.52	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					129.52	
0164	50049	10	PWD VEHICLE MAINTENANCE	3784-925871		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		17.49	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					17.49	
0164	50049	10	PWD SHOP SUPPLIES	3784-925823		
PWD SUPPLIES			E 140-01-5544-00		196.86	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Invoice Total-					196.86	
0164	50049	10	PWD VEHICLE SUPPLIES	3784-926095		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		53.35	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					53.35	
0164	50049	10	FRD VEHICLE MAINTENANCE	3784-926762		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		19.98	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					19.98	
0164	50049	10	FRD VEHICLE MAINT	3784-924586		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		168.25	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					168.25	
0164	50049	10	FRD ITEM RETURNED	3784-924585		
Credit Memo			G 10-120-00		-31.82	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-31.82	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0164	50049	10	PWD RETURN ITEMS	3784-922368		
Credit Memo			G 10-120-00		-133.22	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-133.22	
0164	50049	10	MDSE RETURN	3784-926760		
Credit Memo			G 10-120-00		-141.26	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-141.26	
			Vendor Total-		506.68	
00094 NFPA						
0164	50050	10	FRD MEMBERSHIP 9/23-9/24	3094490		*** SEPARATE ***
FRD MEMBERSHIP 9/23-9/24			E 130-01-5150-00		175.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			Invoice Total-		175.00	
0164	50051	10	SUBSCRIPTION RENEWAL	8514109X		
FRD SUBSCRIPTION RENEWAL			E 130-01-5150-00		776.25	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
ADMIN SUBSCRIPTION RENEW			E 110-05-5150-00		776.25	0.00
			MUN ADMN / ASSESSING,CE - DUES/MEMBER / DUES/MEMBER			
			Invoice Total-		1,552.50	
			Vendor Total-		1,727.50	
00215 O'CONNOR GMC						
0164	50052	10	PWD	808658		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		453.31	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		453.31	
0164	50052	10	PWD VEHICLE EXP	809486		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		302.15	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		302.15	
0164	50052	10	PWD COOLANT LINES	808986		
PWD COOLANT LINES			E 140-01-5524-00		2,210.36	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		2,210.36	
0164	50052	10	CORE RETURN	CM806868		
Credit Memo			G 10-120-00		-90.00	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-90.00	
			Vendor Total-		2,875.82	
00063 OCTAGON CLEANING & RESTORATION						
0164	50053	10	TOWN OFF MOLD/WATER DAM	10032023		
TOWN OFF. MOLD/WATER DAM			E 110-03-5517-00		3,492.50	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		3,492.50	
01230 ODORITE COMPANY INC.						
0164	50054	10	WH&CC JANITORIAL SUPPLIES	200320		
WH&CC CUST SUPPLY			E 125-01-5516-00		593.19	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		593.19	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0164	50054	10	WH&CC CUST SUPPLY	200537		
WH&CC CUST SUPPLY			E 125-01-5516-00		44.74	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		44.74	
			Vendor Total-		637.93	
01451 OLVER ASSOCIATES, INC						
0164	50055	10	ENG SERV. PACTS PROJECT	13188		
ENG SERV. PACTS PROJECT			E 500-01-5964-00		23,051.87	0.00
			GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS			
			Invoice Total-		23,051.87	
0164	50055	10	GENERAL ENGINEERING	13166		
GENERAL ENGINEERING			E 140-01-5241-00		1,021.88	0.00
			PUBLIC WORKS / OPERATIONS - PROFESSIONAL / PROFESSIONAL			
			Invoice Total-		1,021.88	
			Vendor Total-		24,073.75	
00062 PEARL, EMILY						
0164	50056	10	OVERPAYMENT REFUND	665		
OVERPAYMENT REFUND			G 10-200-24		2,439.74	0.00
			GENERAL / RE TAXES 24			
			Vendor Total-		2,439.74	
00084 PERMA LINE CORP						
0164	50057	10	PWD ROAD SIGNS/POSTS/HDWR	200655		
PWD ROAD SIGNS/POSTS/HDWR			E 140-01-5552-00		2,393.10	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		2,393.10	
0164	50057	10	PWD STREET SIGNS	200659		
PWD STREET SIGNS			E 140-01-5552-00		69.90	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		69.90	
0164	50057	10	PWD STREET SIGN HUNTERS W	200803		
PWD STREET SIGN HUNTERS W			E 140-01-5552-00		86.65	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		86.65	
0164	50057	10	PWD STREET SIGNS	200778		
PWD STREET SIGNS			E 140-01-5552-00		71.55	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		71.55	
			Vendor Total-		2,621.20	
00085 PITNEY BOWES INC						
0164	333333	10	REFILL POSTAGE METER	09202023		
REFILL POSTAGE METER			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Vendor Total-		500.00	
00303 POSITIVE PROMOTIONS, INC						
0164	50058	10	FRD OPEN HOUSE SUPPLIES	61893390		
FRD OPEN HOUSE SUPPLIES			E 130-01-5222-00		1,012.63	0.00
			PUBL SAFETY / FIRE RESCUE - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		1,012.63	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00330 RADIO COMMUNICATIONS MANAGEMENT INC						
0164	50059	10	FRD RADIO ANTENNA	97732		
FRD RADIO ANTENNA			E 130-01-5522-00		51.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		51.00	
01415 RHR SMITH & COMPANY						
0164	50060	10	APR-JUN BANK REC ASSISTAN	2023-2284		
APR-JUN BANK REC ASSISTAN			E 110-02-5310-00		996.25	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Vendor Total-		996.25	
01257 RUST CHECK PORTLAND						
0164	50061	10	PWD VEHICLE RUSTPROOFING	15250		
PWD VEHICLE RUSTPROOFING			E 140-02-5524-00		2,805.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		2,805.00	
0164	50061	10	FRD EQUIP MAINTENANCE	15257		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		1,275.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		1,275.00	
			Vendor Total-		4,080.00	
01472 SCIPIONE, BENJAMIN						
0164	50062	10	MILEAGE/CELL SEPTEMBER	BS		
MILEAGE REIMBURSEMENT/SEP			E 110-05-5130-00		200.23	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL PHONE REIMBUR/SEPT			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		245.23	
00014 SECRETARY OF STATE, MAINE						
0164	50063	10	BMV 9/25 - 10/02	BMV 9/25 - 10/0		
BMV 9/25 - 10/02			G 10-220-01		6,643.78	0.00
			GENERAL / BMV STATE			
			Vendor Total-		6,643.78	
01426 SMITH, MARI-MELINDA						
0164	50064	10	WH&CC SUPPLIES/HOME DEPOT	90623		
WH&CC SUPPLIES/HOME DEPOT			E 125-01-5517-00		29.46	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		29.46	
0164	50064	10	SEPT MILEAGE REIMBURSEMEN	MMS		
SEPT MILEAGE REIMBURSEMEN			E 125-01-5130-00		65.96	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		65.96	
0164	50064	10	CELL REIMBURSEMENT	3RD QTR		
CELL REIMBURSEMENT			E 125-01-5130-00		45.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		45.00	
			Vendor Total-		140.42	
00102 SPECTRUM						
0164	50065	10	WH&CC INTERNET9/12-10/11	144704401090723		
						*** SEPARATE ***

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WH&CC INTER/CABLE			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		157.97	
0164	50066	10	T/O INTERNET 9/12 - 10/11	144271501090723		*** SEPARATE ***
T/O INTERNET 9/12 - 10/11			E 110-03-5412-00		47.57	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		47.57	
0164	50067	10	FIRE STAT 9/13 - 10/12	143199601090723		*** SEPARATE ***
FIRE STAT 9/13 - 10/12			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0164	50068	10	PWD 9/15 - 10/14	0021142071523		*** SEPARATE ***
PWD INTERNET 9/15 - 10/14			E 140-01-5412-00		119.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		119.99	
0164	50069	10	TOWN OFFICE 9/22 - 10/21	142806101092123		*** SEPARATE ***
TOWN OFFICE 9/22 - 10/21			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
			Vendor Total-		585.51	
01298 STRATUS VIDEO, LLC						
0164	50070	10	OCTOBER SERVICE	SIN544580		
OCTOBER SERVICE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
			Vendor Total-		50.00	
00446 TOWN HALL STREAMS						
0164	50071	10	OCTOBER	15131		
OCTOBER			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00981 TOWN OF NORTH YARMOUTH						
0164	50072	10	RE PAYMENT ACCT 172	100423		
RE PAYMENT ACCT 172			G 10-401-00		786.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		786.00	
00124 TREASURER STATE OF MAINE						
0164	50073	10	SEPTEMBER DOG REG	9302023		
SEPTEMBER DOG REG			G 10-220-03		19.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		19.00	
00181 TREASURER, STATE OF MAINE						
0164	333333	10	3RD QTR UNEMP	3RD QTR UNEMP		
3RD QTR UNEMP			E 140-01-5760-00		91.08	0.00
			PUBLIC WORKS / OPERATIONS - UNEMPLOYMENT / UNEMPLOYMENT			
3RD QTR UNEMP			E 130-01-5760-00		226.65	0.00
			PUBL SAFETY / FIRE RESCUE - UNEMPLOYMENT / UNEMPLOYMENT			
			Vendor Total-		317.73	
00397 UNIFIRST CORPORATION						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0164	50074	10	FRD FLOOR MATS		1040365758	
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0164	50074	10	TOWN HALL FLOOR MATS		1040365756	
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	
0164	50074	10	WH&CC FLOOR MATS		1040365752	
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0164	50074	10	PWD UNIFORMS/MATS		1040365751	
PWD UNIFORMS			E 140-01-5130-00		55.83	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-		101.06	
			Vendor Total-		275.83	
00531 VISUAL EDGE IT						
0164	50075	10	CODE ENFORCE/WASTE TONER		24AR1085137	
CODE ENFORCE/WASTE TONER			E 110-05-5224-00		48.00	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		48.00	
0164	50075	10	CONTRACT 8/16 - 9/15/23		24AR1158716	
TOWN OFFICE 8/16 - 9/15			E 110-01-5226-00		35.67	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC 8/16 - 9/15/23			E 125-01-5226-00		35.66	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD 8/16 - 9/15/23			E 130-01-5226-00		35.67	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		107.00	
0164	50075	10	CONTRACT 9/16 - 10/15/23		24AR1159374	
T/O MONTHLY 9/16 - 10/15			E 110-01-5226-00		35.67	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC 9/16 - 10/15			E 125-01-5226-00		35.66	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD 9/16 - 10/15			E 130-01-5226-00		35.67	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		107.00	
			Vendor Total-		262.00	
01476 WALNUT HILL PARKWAY MAINT GROUP						
0164	50076	10	2023 DUES		2023	
2023 DUES			E 220-25-5920-00		1,200.00	0.00
			CIP EXPENSES / MUN FACIL - CAPTL RESV / CAPTL RESV			
			Vendor Total-		1,200.00	
00056 WHITING, META						
0164	50077	10	REIMBURSE RESCUE PMNT		357	
REIMBURSE RESCUE PMNT			R 100-4020		290.00	0.00
			REVENUES - RESCUE			
			Vendor Total-		290.00	

A / P Warrant

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00704 WOODCOCK & SONS						
0164	50078	10	RENTAL HOUSE REPAIRS	PARTIAL PMNT		
RENTAL HOUSE REPAIRS			E 110-03-5900-00		6,235.86	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Invoice Total-		6,235.86	
0164	50078	10	RENTAL HOUSE SL DOOR/WIND	82823		
RENTAL HOUSE SL DOOR/WIND			E 110-03-5900-00		8,620.76	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Invoice Total-		8,620.76	
			Vendor Total-		14,856.62	
00182 XPRESS COPY SERVICES						
0164	50079	10	MAILER, SPECIAL TOWN MTG	205823		
MAILER, SPECIAL TOWN MTG			E 110-01-5218-00		1,365.34	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Vendor Total-		1,365.34	
00128 YARMOUTH WATER DISTRICT						
0164	50080	10	PWD 6/21 - 9/25	PWD 6/21 - 9/25		
PWD WATER SUPPLY			E 140-01-5420-00		120.57	0.00
			PUBLIC WORKS / OPERATIONS - WATER / WATER			
			Invoice Total-		120.57	
0164	50080	10	FRD 6/21 - 9/25	800051001		
FRD WATER SUPPLY			E 130-01-5420-00		93.38	0.00
			PUBL SAFETY / FIRE RESCUE - WATER / WATER			
			Invoice Total-		93.38	
0164	50080	10	WH&CC 6/21 - 9/25	800067001		
WH&CC WATER SUPPLY			E 125-01-5420-00		900.40	0.00
			COMM CENTER / OPERATIONS - WATER / WATER			
			Invoice Total-		900.40	
0164	50080	10	TOWN OFFICE 6/21 - 9/25	800511002		
T/O WATER SUPPLY			E 110-03-5420-00		59.36	0.00
			MUN ADMN / TOWN OFFICE - WATER / WATER			
			Invoice Total-		59.36	
			Vendor Total-		1,173.71	
			Prepaid Total-		10,444.91	
			Current Total-		987,117.97	
			EFT Total-		0.00	
			Warrant Total-		997,562.88	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00014 SECRETARY OF STATE, MAINE					
0204	50081	10	BMV 10/2 - 10/10	BMV 10/2 10/10	
BMV 10/2 - 10/10			G 10-220-01	6,413.32	0.00
	GENERAL / BMV STATE				
			Vendor Total-	6,413.32	
			Prepaid Total-	0.00	
			Current Total-	6,413.32	
			EFT Total-	0.00	
			Warrant Total-	6,413.32	

Select Board Member's Signataure: *Amy N. Haile*
Select Board Member's Name Printed: Amy N. Haile
Date: 10/23/2023

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0205	50082	10	OFFICE SUPPLIES	1W11-L4F7-4YQK		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		40.66	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
CODE ENFORCEMENT PRINTER			E 110-05-5226-00		227.00	0.00
			MUN ADMN / ASSESSING,CE - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		267.66	
0205	50082	10	PRINTER RETURNED	1FTW-RTK7-M7FM		
Credit Memo			G 10-120-00		-250.00	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-250.00	
			Vendor Total-		17.66	
00194 AT & T MOBILITY						
0205	50083	10	HOT SPOT 8/23 - 9/22	287284132487X		
T/O HOT SPOT			E 110-03-5412-00		15.32	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
FRD HOT SPOTS/PHONE			E 130-01-5412-00		196.15	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Vendor Total-		211.47	
01440 CARDMEMBER SERVICE						
0205	333333	10	EMS SERVICE RENEWAL	13629		
EMS SERVICE RENEWAL			E 130-01-5150-00		160.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			Invoice Total-		160.00	
0205	333333	10	ADOBE 10/04 - 11/03	2569786934		
ADOBE 10/04 - 11/03			E 110-06-5216-00		227.92	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
0205	333333	10	HANNAFORD-FRD OPEN HOUSE	744218		
HANNAFORD-FRD OPEN HOUSE			E 130-01-5222-00		95.46	0.00
			PUBL SAFETY / FIRE RESCUE - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		95.46	
			Vendor Total-		483.38	
00868 COMMAND PEST SERVICES						
0205	50084	10	WH&CC OCTOBER SERVICE	407		
WH&CC PEST CONTROL/OCTOBE			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
			Vendor Total-		55.00	
00080 COOK'S ACE HARDWARE						
0205	50085	10	WH&CC OFFICE SUPPLIES	240307		
WH&CC OFFICE SUPPLIES			E 125-01-5224-00		31.97	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		31.97	
00668 CUNNINGHAM SECURITY SYSTEMS						
0205	50086	10	TOWN OFFICE SERVICE CALL	139091		
TOWN OFFICE SERVICE CALL			E 110-03-5510-00		425.73	0.00
			MUN ADMN / TOWN OFFICE - ALARMS / ALARMS			
			Vendor Total-		425.73	
00116 ECO MAINE						

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0205	50087	10	9/5-9/28 MSWM TRASH	NYARM0109		
9/5-9/28 MSWM TRASH			E 150-01-5670-00		5,474.05	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		5,474.05	
0205	50087	10	9/5 - 9/28 RECYCLING	NYARM09		
9/5 - 9/28 RECYCLING			E 150-01-5670-00		1,326.15	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		1,326.15	
			Vendor Total-		6,800.20	
00045 FIRE TECH & SAFETY OF N.E.						
0205	50088	10	FRD VEHICLE MAINTENANCE	217132		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		255.00	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		255.00	
00099 FIRESAFE EQUIPMENT INC						
0205	50089	10	FRD STATION HOOD SYSTEM	41876		
FRD STATION HOOD SYSTEM			E 130-01-5517-00		143.30	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			Vendor Total-		143.30	
00611 GARBAGE TO GARDEN						
0205	50090	10	SEPTEMBER SERVICE	26357		
SEPTEMBER SERVICE			E 150-01-5688-00		262.96	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
			Vendor Total-		262.96	
00065 HASKELL, STACEY						
0205	50091	10	PERMIT REFUND	2492		
PERMIT REFUND			G 10-220-08		12.50	0.00
			GENERAL / PLMBING FEES			
PERMIT REFUND			R 100-4330		37.50	0.00
			REVENUES - PLMBING PERM			
PERMIT REFUND			R 100-4115		25.00	0.00
			REVENUES - CEO ADMN FEE			
			Vendor Total-		75.00	
01513 HIGGINS, KEITH R SR						
0205	50092	10	TREE REMOVAL T/O, RENTAL	9292023		
TREE REMOVAL T/O, RENTAL			E 140-01-5550-00		5,000.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Vendor Total-		5,000.00	
00219 HYGRADE BUSINESS GROUP INC						
0205	50093	10	PAYROLL CHECKS	811947		
PAYROLL CHECKS			E 110-01-5218-00		139.78	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Invoice Total-		139.78	
0205	50093	10	ACCTS PAYABLE CHECKS	812191		
ACCTS PAYABLE CHECKS			E 110-01-5218-00		366.35	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Invoice Total-		366.35	
			Vendor Total-		506.13	

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00203 ION NETWORKING						
0205	50094	10	FRD WIFI BOOSTER REBOOT	44390		
FRD WIFI BOOSTER REBOOT			E 130-01-5517-00		168.75	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			Vendor Total-		168.75	
00412 JENSEN BAIRD GARDNER & HENRY						
0205	50095	10	LEGAL 9/6 - 9/28	33082		
LEGAL 9/6 - 9/28			E 110-02-5316-00		1,376.35	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		1,376.35	
00808 KNOX COMPANY						
0205	50096	10	FRD 1 YEAR LICENSE	SO-KA-399340		
FRD 1 YEAR LICENSE			E 130-01-5150-00		584.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		584.00	
00352 LIFEFLIGHT OF MAINE						
0205	50097	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5605-00		1,018.00	0.00
			COMM SVCS / SOC SERVC - LIFEFLIGHT / LIFEFLIGHT			
			Vendor Total-		1,018.00	
00396 LOWE'S						
0205	50098	10	FRD TRAINING	60737		
FRD TRAINING SUPPLIES			E 130-01-5140-00		467.16	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		467.16	
0205	50098	10	SHARP HOUSE CAPITAL REPAI	995475		
SHARP HOUSE CAPITAL REPAI			E 110-03-5900-00		54.76	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Invoice Total-		54.76	
			Vendor Total-		521.92	
00202 MAINE HEALTH CARE AT HOME						
0205	50099	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5604-00		500.00	0.00
			COMM SVCS / SOC SERVC - MHHC / MHHC			
			Vendor Total-		500.00	
00297 MAINE PUBLIC						
0205	50100	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5607-00		100.00	0.00
			COMM SVCS / SOC SERVC - ME PUB RADIO / ME PUB RADIO			
			Vendor Total-		100.00	
00087 MAINE TRUST FOR LOCAL NEWS						
0205	50101	10	ADV. SPECIAL TOWN MEETING	0452610		
ADV. SPECIAL TOWN MEETING			E 110-01-5214-00		106.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Vendor Total-		106.00	
00320 MATHESON TRI-GAS INC						
0205	50102	10	FRD MED SUPPLIES	0028501602		

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		132.74	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					132.74	
00484 MEDICAL REIMBURSEMENT						
0205	50103	10	SEPTEMBER BILLING	8572		
SEPTEMBER BILLING			E 130-01-5531-00		956.59	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
Vendor Total-					956.59	
00048 NAPA AUTO PARTS						
0205	50104	10	FRD VEHICLE MAINTENANCE	3784-929542		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		43.99	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					43.99	
0205	50104	10	FRD VEHICLE MAINTENANCE	3784-929116		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		85.17	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					85.17	
0205	50104	10	BATTERY CORE	3784-903229		
TOOK CREDIT TWICE IN ERRO			E 140-01-5524-00		18.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					18.00	
Vendor Total-					147.16	
01429 NORTH STAR PLANNING, LLC						
0205	50105	10	LAND USE ORDINANCE DEVELO	026-03.001		
LAND USE ORDINANCE DEVELO			E 400-30-6104-02		5,485.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
Vendor Total-					5,485.00	
00027 NORTHERN LIGHT HEALTH						
0205	50106	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5603-00		500.00	0.00
			COMM SVCS / SOC SERVC - NO LIGHT HEA / NO LIGHT HEA			
Vendor Total-					500.00	
00088 OPPORTUNITY ALLIANCE						
0205	50107	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5609-00		4,000.00	0.00
			COMM SVCS / SOC SERVC - OPP ALLIANCE / OPP ALLIANCE			
Vendor Total-					4,000.00	
00069 PAYSON, GREGORY						
0205	50108	10	3RD QTR CELL REIMBURSEMEN	GAP		
3RD QTR CELL REIMBURSEMEN			E 130-01-5130-00		105.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
Vendor Total-					105.00	
01469 PORT CITY ARCHITECTURE						
0205	50109	10	FRD PUBLIC SAFETY PROJECT	22416-6		
FRD PUBLIC SAFETY PROJECT			E 400-30-6104-02		3,828.21	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
Vendor Total-					3,828.21	
00780 READYREFRESH BY NESTLE						

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0205	50110	10	SEPTEMBER RENT	I0964502		
SEPTEMBER RENTAL CHARGE			E 110-03-5517-00		19.19	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		19.19	
00298 SOUTHERN MAINE AGENCY ON AGING						
0205	50111	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5606-00		1,250.00	0.00
			COMM SVCS / SOC SERVC - SO. ME AGENC / SO. ME AGENC			
			Vendor Total-		1,250.00	
00806 STRYKER SALES CORPORATION						
0205	50112	10	FRD CONTRACTED SERVICES	9204754726		
SERVICE CONTRACT			E 130-01-5240-00		3,345.60	0.00
			PUBL SAFETY / FIRE RESCUE - CONTRACT SVC / CONTRACT SVC			
			Vendor Total-		3,345.60	
01480 THROUGH THESE DOORS						
0205	50113	10	ANNUAL DONATION	23-24		
ANNUAL DONATION			E 120-05-5611-00		2,000.00	0.00
			COMM SVCS / SOC SERVC - THRU DOORS / THRU DOORS			
			Vendor Total-		2,000.00	
00454 Treasurer, State of Maine						
0205	50114	10	SEPTEMBER PLUMBING REPORT	OCTOBER		
sswd & internal plumbing			G 10-220-08		102.50	0.00
			GENERAL / PLMBING FEES			
			Vendor Total-		102.50	
00397 UNIFIRST CORPORATION						
0205	50115	10	PWD UNIFORMS/FLOOR MATS	1040368630		
PWD UNIFORMS			E 140-01-5130-00		54.53	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-		99.76	
0205	50115	10	TOWN OFFICE FLOOR MATS	1040370964		
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	
0205	50115	10	FRD FLOOR MATS	1040370966		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0205	50115	10	WH&CC FLOOR MATS	1040370957		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0205	50115	10	PWD RAGS	1040373399		
PWD RAGS			E 140-01-5544-00		24.89	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		24.89	
			Vendor Total-		299.42	

A / P Warrant

Warrant 29

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0205	50116	10	OCT CONTRACT CHARGE	24AR1198199		
T/O MONTHLY BILLING			E 110-01-5226-00		35.67	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC MONTHLY BILLING			E 125-01-5226-00		35.66	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD MONTHLY BILLING			E 130-01-5226-00		35.67	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
Vendor Total-					107.00	
00128 YARMOUTH WATER DISTRICT						
0205	50117	10	HYDRANTS OCTOBER	10012023		
HYDRANTS OCTOBER			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
Vendor Total-					5,384.83	
Prepaid Total-					483.38	
Current Total-					45,822.68	
EFT Total-					0.00	
Warrant Total-					46,306.06	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____