



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	31	\$	2,643.50
Payables Warrant	#	32	\$	18,592.50
Payables Warrant	#	33	\$	9,541.97
Payroll Warrant	#	34	\$	39,553.64
Payroll Warrant	#	35	\$	2,159.20
Payables Warrant	#	36	\$	561,034.75
Payables Warrant	#	37	\$	832,987.63
Payables Warrant	#	38	\$	26,900.27
Payroll Warrant	#	39	\$	43,213.46
Payables Warrant	#	40	\$	254,724.90
			Total	\$ 1,791,351.82

Itemized warrants 31 - 40 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: November 21, 2023

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 SECRETARY OF STATE, MAINE						
0211	50118	10	BMV 10/10 - 10/16	BMV 10/10-10/16		
BMV 10/10 - 10/16			G 10-220-01		2,643.50	0.00
			GENERAL / BMV STATE			
			Vendor Total-		2,643.50	
			Prepaid Total-		0.00	
			Current Total-		2,643.50	
			EFT Total-		0.00	
			Warrant Total-		2,643.50	

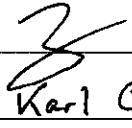
Select Board Member's Signataure: _____

Select Board Member's Name Printed: Karl Cyr

Date: 10/17/2023

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00078 SCHLOTTERBECK, RAY C.						
0222	50119	10	MILEAGE REIMBURSEMENT	MILEAGE		
ACO			E 130-02-5326-00		36.03	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
			Vendor Total-		36.03	
00704 WOODCOCK & SONS						
0222	50120	10	RENTAL HOUSE	RENTAL HOUSE		
RENTAL HOUSE REPAIRS			E 110-03-5900-00		18,556.47	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		18,556.47	
			Prepaid Total-		0.00	
			Current Total-		18,592.50	
			EFT Total-		0.00	
			Warrant Total-		18,592.50	

Select Board Member's Signataure: 

Select Board Member's Name Printed: Karl Cyr

Date: 10/17/2023

Select Board Member's Name: Katherine Maloney
Katherine Maloney
Oct 17, 2023

Select Board Member: Andrea Berry
Andrea Berry
10/17/23

A / P Warrant

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 SECRETARY OF STATE, MAINE						
0231	50121	10	BMV 10/16 - 10/23	BMV		
BMV 10/16 - 10/23			G 10-220-01		9,541.97	0.00
			GENERAL / BMV STATE			
			Vendor Total-		9,541.97	
			Prepaid Total-		0.00	
			Current Total-		9,541.97	
			EFT Total-		0.00	
			Warrant Total-		9,541.97	

Select Board Member's Signataure:

Andrea Berry

Select Board Member's Name Printed:

Andrea Berry

Date:

10/24/23

WARRANT: 34

Check	D / D	Check	Employee	Gross Pay
11984	2,577.01	0.00	002 DEBORAH ALLEN GROVER	3,401.60
11985	57.71	0.00	006 RAY C SCHLOTTERBECK	62.50
11986	2,630.15	0.00	017 DIANE M. BARNES	4,073.60
11987	1,570.65	0.00	018 REBECCA L JACKMAN	2,103.57
11988	1,907.16	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
11989	1,856.42	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.81
11990	1,603.30	0.00	022 CASSANDRA L BACON	2,223.22
11991	1,764.57	0.00	071 JACLYN M. HERSEY	2,283.20
11992	1,377.16	0.00	072 JACKSON C. HUMPHREY	1,780.80
11993	1,008.42	0.00	079 MARI-MELINDA SMITH	1,356.80
11994	1,787.03	0.00	103 CLARK M BASTON	2,935.64
11995	149.61	0.00	115 RYAN W WEEKS	162.00
11996	1,365.21	0.00	117 SETH N.D. PIERCE	1,868.78
11997	353.68	0.00	121 LEON F AMERGIAN	429.71
11998	1,439.86	0.00	128 KODY N COPP	1,991.30
11999	1,247.36	0.00	129 STERLING T. RUEST	1,675.20
12000	882.63	0.00	419 CRAIG J WADE	1,134.00
12001	417.29	0.00	450 STEPHEN D BISHOP	500.00
12002	1,751.22	0.00	451 NICHOLAS DANIEL HUTCHINS	2,336.51
12003	507.91	0.00	457 ADAM C FOSTER	588.00
12004	1,675.63	0.00	500 GREGORY A. PAYSON	3,154.40
12005	0.00	27,929.98	D / D 46 NORTHEAST BANK	
12006	0.00	1,622.14	T & A 2 Maine SIT	
12007	0.00	9,730.80	T & A 1 Norway Savings Bank	
Total	27,929.98	39,282.92		39,553.64

Put into A/P **17,714.86**
 Taken out of A/P **(11,352.94)**
Total Payroll 45,644.84

Count
 Checks 24

Select Board Member's Signataure: Katherine Maloney

Select Board Member's Name Printed: Katherine Maloney

Date: Oct 31, 2023

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01141 ALL STATES CONSTRUCTION, INC						
0221	50122	11	NORTH ROAD PAVING	1115134		
NORTH ROAD PAVING	E 140-01-5580-00				86,377.47	0.00
	PUBLIC WORKS / OPERATIONS - PAVING / PAVING					
			Invoice Total-		86,377.47	
0221	50122	11	NORTH ROAD PAVING	1115250		
NORTH ROAD PAVING	E 220-33-5990-07				128,555.97	0.00
	CIP EXPENSES / TRF OUT MISC - TRANSFER OUT / ROADWAYS					
NORTH ROAD PAVING	E 140-01-5580-00				39,695.53	0.00
	PUBLIC WORKS / OPERATIONS - PAVING / PAVING					
			Invoice Total-		168,251.50	
			Vendor Total-		254,628.97	
00517 AMAZON CAPITAL SERVICES, INC						
0221	50123	11	OFFICE SUPPLIES TOWN OFFI	19TJ-CCFC-41LR		
TOWN OFFICE OFF SUPPLIES	E 110-01-5224-00				49.65	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		49.65	
0221	50123	11	WH&CC OFFICE SUPPLIES	1TCP-YYPR-NQQF		
WH&CC OFFICE SUPPLIES	E 125-01-5224-00				135.67	0.00
	COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		135.67	
			Vendor Total-		185.32	
00332 BOUND TREE MEDICAL LLC						
0221	50124	11	FRD MED SUPPLIES	85126022		
FRD MED SUPPLIES	E 130-01-5532-00				110.48	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
			Invoice Total-		110.48	
0221	50124	11	FRD MEDICAL SUPPLIES	85115901		
FRD MEDICAL SUPPLIES	E 130-01-5532-00				216.63	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
			Invoice Total-		216.63	
0221	50124	11	FRD MEDICAL SUPPLIES	85117339		
FRD MEDICAL SUPPLIES	E 130-01-5532-00				61.06	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
			Invoice Total-		61.06	
			Vendor Total-		388.17	
01440 CARDMEMBER SERVICE						
0221	333333	11	ZOOM 10/20 - 11/19	INV224018226		
ZOOM 10/20 - 11/19	E 110-06-5216-00				155.99	0.00
	MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE					
			Invoice Total-		155.99	
0221	333333	11	DISNEY PLUS WH&CC	101123		
DISNEY PLUS WH&CC	E 125-01-5412-00				19.99	0.00
	COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB					
			Invoice Total-		19.99	
0221	333333	11	NETFLIX WH&CC	101123SUB		
NETFLIX WH&CC	E 125-01-5412-00				15.49	0.00
	COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB					
			Invoice Total-		15.49	

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0221	333333	11	AMAZON - RETIREMENT PARTY	8505068		
AMAZON - RETIREMENT PARTY			E 110-01-5222-00		53.76	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		53.76	
0221	50125	11	STAPLES	42929		*** SEPARATE ***
FRD BUILDING REPAIRS			E 130-01-5517-00		199.99	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			Invoice Total-		199.99	
			Vendor Total-		445.22	
00025 CENTRAL MAINE POWER COMPANY						
0221	50126	11	TOWN OFFICE 9/20 - 10/18	719001805786		
TOWN OFFICE 9/20 - 10/18			E 110-03-5414-00		69.49	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		69.49	
0221	50126	11	PWD 9/20 - 10/18	714001845044		
PWD 9/20 - 10/18			E 140-01-5414-00		273.12	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		273.12	
0221	50126	11	FRD 9/20 - 10/18	714001845043		
FRD 9/20 - 10/18			E 130-01-5414-00		200.14	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		200.14	
0221	50126	11	WH&CC 9/22 - 10/19	714001844571		
WH&CC ELECTRICITY 644			E 125-01-5414-00		718.84	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		718.84	
0221	50126	11	RT9/NORTH RD 9/20 - 10/18	706001900596		
RT9/NORTH RD 9/20 - 10/18			E 130-02-5332-00		33.50	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		33.50	
0221	50126	11	TOWN OFFICE 9/20 - 10/18	719001806332		
TOWN OFFICE 9/20 - 10/18			E 110-03-5414-00		349.88	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		349.88	
0221	50126	11	VET PARK 9/19 - 10/17	724001672636		
VET PARK 9/19 - 10/17			E 140-01-5414-00		34.79	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		34.79	
			Vendor Total-		1,679.76	
00026 COASTAL ACE HARDWARE INC						
0221	50127	11	SHARP HOUSE REPAIRS	214330/1		
SHARP HOUSE REPAIRS			E 110-03-5517-00		24.98	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		24.98	
01216 CONSOLIDATED COMMUNICATIONS						
0221	50128	11	ACCT#110534781699	10/18-11/17/23		
PHONE			E 110-03-5410-00		539.97	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
			Vendor Total-		539.97	

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00080 COOK'S ACE HARDWARE						
0221	50129	11	WH&CC CUSTODIAL SUPPLY	240718		
WH&CC CUSTODIAL SUPPLY			E 125-01-5516-00		39.96	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		39.96	
00925 CRAFTCO, INC						
0221	50130	11	PWD ROAD SAVER CRACKSEAL	9403049837		
PWD ROAD SAVER			E 140-01-5558-00		3,807.30	0.00
			PUBLIC WORKS / OPERATIONS - CRACK SEALIN / CRACK SEALIN			
			Vendor Total-		3,807.30	
00791 DEAD RIVER COMPANY						
0221	50131	11	PWD DIESEL DELIVERY	72295		
PWD GAS/DIESEL			E 140-01-5526-00		2,229.26	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		2,229.26	
00564 DENNIS K. BURKE INC						
0221	50132	11	WH&CC DIESEL	1599303		
WH&CC DIESEL			E 125-01-5526-00		138.63	0.00
			COMM CENTER / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		138.63	
0221	50132	11	PWD FUEL DELIVERY	1599306		
PWD FUEL DELIVERY			E 140-01-5526-00		538.64	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		538.64	
0221	50132	11	FUEL DELIVERY PWD	1593698		
FUEL DELIVERY PWD			E 140-01-5526-00		953.23	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		953.23	
			Vendor Total-		1,630.50	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0221	50133	11	PWD VEHICLE MAINTENANCE	297672		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		378.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		378.00	
0221	50133	11	PWD SUPPLIES	297647		
PWD SUPPLIES/FIBER NET			E 140-01-5566-00		690.00	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
PWD STRIPING SUPPLIES			E 140-01-5560-00		36.99	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
			Invoice Total-		726.99	
			Vendor Total-		1,104.99	
01340 EASTERN SALES & EQUIPMENT INC						
0221	50134	11	PWD SUPPLIES	ES14646		
PWD SUPPLIES			E 140-01-5544-00		33.00	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		33.00	
01040 GREENWOOD EMERGENCY VEHICLES, INC						
0221	50135	11	FRD TANK 53 REPAIR	0000107979		

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD TANK 53 REPAIR			E 130-01-5524-00		806.61	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		806.61	
01366 KIMBALL MIDWEST						
0221	50136	11	PWD HARDWARE SUPPLIES	101536062		
PWD HARDWARE SUPPLIES			E 140-01-5544-00		544.22	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		544.22	
00396 LOWE'S						
0221	50137	11	FRD SHARP HOUSE REPAIRS	85018		
FRD SHARP HOUSE REPAIRS			E 110-03-5900-00		65.52	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		65.52	
01195 MAINE COMMERCIAL TIRE, INC.						
0221	50138	11	PWD TIRES	400327196		
PWD TIRES			E 140-01-5550-00		896.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Vendor Total-		896.00	
00072 MAINE MUNICIPAL EMPLOYEES						
0221	50139	11	NOVEMBER HEALTH INS	NOVEMBER23		
HEALTH ADMIN/NOVEMBER			E 110-01-5710-00		6,301.78	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/NOVEMBER			E 110-01-5720-00		415.71	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/NOVEMB			E 110-05-5710-00		4,006.43	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/NOVEMB			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/NOVEMBER			E 125-01-5710-00		2,944.98	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/NOVEMBER			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/NOVEMBER			E 130-01-5710-00		1,969.54	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/NOVEMBER			E 130-01-5720-00		115.43	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH INS/NOVEMBER			E 140-01-5710-00		4,362.27	0.00
			PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL INS/NOVEMBER			E 140-01-5720-00		214.35	0.00
			PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/NOVEMBER			G 10-230-08		3,623.18	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL/NOVEMBER			G 10-230-08		182.10	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/NOVEMBE			G 10-230-08		79.60	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/NOVEM			G 10-230-07		664.01	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/NOVEMBER			G 10-403-00		105.11	0.00
			GENERAL / VSP VISION			
			Vendor Total-		25,255.91	
00320 MATHESON TRI-GAS INC						

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0221	50140	11	FRD MED SUPPLIES		0028620527	
FRD-MEDICAL SUPPLY			E 130-01-5532-00		182.56	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		182.56	
01414 MISSION SQUARE RETIREMENT						
0221	50141	11	RETIREMENT CONT OCTOBER		PLAN ID 108686	
RETIREMENT CONT OCTOBER			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
RETIREMENT CONT OCTOBER			G 10-230-05		2,132.34	0.00
			GENERAL / ICMA EMPLOYEE			
RETIREMENT CONT OCTOBER			E 110-01-5730-00		1,377.45	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
RETIREMENT CONT OCTOBER			E 125-01-5730-00		721.52	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
			Vendor Total-		4,316.22	
00302 MORTON SALT, INC						
0221	50142	11	PWD ROAD SALT		5402900589	
PWD ROAD SALT			E 140-01-5572-00		7,109.05	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
			Vendor Total-		7,109.05	
00048 NAPA AUTO PARTS						
0221	50143	11	PWD FERRIS MOWER SUPPLIES		3784-928769	
PWD FERRIS MOWER SUPPLIES			E 140-01-5522-00		145.74	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		145.74	
00084 PERMA LINE CORP						
0221	50144	11	PWD STREET SIGNS		200985	
PWD STREET SIGNS			E 140-01-5552-00		66.20	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		66.20	
01397 PIERCE, SETH						
0221	50145	11	REISSUE OF REIMBURS CELL		6302023	
REISSUE OF REIMBURS CELL			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
01322 PINE STATE SERVICES						
0221	50146	11	PERMIT REFUND		PL23-91	
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	
00350 PINE TREE WASTE, INC						
0221	50147	11	WH&CC MAINT/LOST KEY		3134497	
WH&CC MAINT/LOST KEY			E 125-01-5517-00		15.00	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		15.00	

A / P Warrant

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0221	50147	11	FRD TRASH PICK UP	3139584		
FIRE STATIONTRASH PICK UP			E 150-01-5655-00		83.24	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			Invoice Total-		83.24	
0221	50147	11	TRASH PICK UP/RECYCLING	3137467		
HOUSE HOLD TRASH			E 150-01-5655-00		9,408.77	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		9,371.22	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			Invoice Total-		18,779.99	
			Vendor Total-		18,878.23	
00379 PRC INDUSTRIAL SUPPLY INC.						
0221	50148	11	PWD SUPPLIES	30013966		
PWD SUPPLIES			E 140-01-5544-00		32.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		32.98	
0221	50148	11	PWD SUPPLIES	30013967		
PWD SUPPLIES			E 140-01-5544-00		320.45	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		320.45	
			Vendor Total-		353.43	
00720 R W GOOGINS ELECTRIC						
0221	50149	11	MOVE ELEC PANEL IN T/O	23-560		
MOVE ELEC PANEL IN T/O			E 110-03-5900-00		187.50	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		187.50	
00780 READYREFRESH BY NESTLE						
0221	50150	11	WATER DELIVERY	03J0447975178		
TOWN OFFICE WATER			E 110-03-5517-00		93.14	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		93.14	
00483 ROYAL RIVER CONSERVATION TRUST						
0221	50151	11	ANNUAL DONATION	10302023		
ANNUAL DONATION			E 128-03-5150-00		1,000.00	0.00
			COMMITTEES / PARKS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		1,000.00	
00078 SCHLOTTERBECK, RAY C.						
0221	50152	11	INTERIM ACO MILEAGE	102503		
INTERIM ACO MILEAGE			E 130-02-5326-00		36.03	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
			Vendor Total-		36.03	
00014 SECRETARY OF STATE, MAINE						
0221	50153	11	BMV 10/23 - 10/30	BMV		
BMV 10/23 - 10/30			G 10-220-01		4,491.26	0.00
			GENERAL / BMV STATE			
			Vendor Total-		4,491.26	
00119 SEVEE & MAHER ENGINEERING						
0221	50154	11	MOLD AIR QUALITY TESTING	38633		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MOLD AIR QUALITY TESTING			E 110-03-5900-00		3,485.49	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		3,485.49	
00102 SPECTRUM						
0221	50155	11	FRD 10/13 - 11/12	143199601		*** SEPARATE ***
FRD 10/13 - 11/12			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0221	50156	11	TOWN OFFICE 10/12 - 11/11	144271501		*** SEPARATE ***
TOWN OFFICE 10/12 - 11/11			E 110-03-5412-00		40.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		40.99	
0221	50157	11	WH&CC 10/12 - 11/11	144704401		*** SEPARATE ***
WH&CC 10/12 - 11/11			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		157.97	
0221	50158	11	PWD 10/15 - 11/14	0021142101523		*** SEPARATE ***
PWD 10/15 - 11/14			E 140-01-5412-00		79.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		79.99	
0221	50159	11	T/O INTERNET 10/22- 11/21	142806101102123		*** SEPARATE ***
T/O INTERNET 10/22- 11/21			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
			Vendor Total-		538.93	
00604 STRATTARD ELECTRIC						
0221	50160	11	PWD CROSSWALK REPAIRS	CROSS WALK REPA		
PWD CROSSWALK REPAIRS			E 140-01-5552-00		575.00	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		575.00	
01298 STRATUS VIDEO, LLC						
0221	50161	11	NOVEMBER	SIN552092		
NOVEMBER SERVICE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
			Vendor Total-		50.00	
00981 TOWN OF NORTH YARMOUTH						
0221	50162	11	RE PMNT ACCT 172	BASTON		*** SEPARATE ***
RE PMNT ACCT 172			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Invoice Total-		393.00	
0221	50163	11	RE PAYMENT ACCT 172	BASTON102523		
RE PAYMENT ACCT 172			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Invoice Total-		393.00	
			Vendor Total-		786.00	
00858 U.S. BANK						
0221	333333	11	BOND PAYMENT	10232023		
BOND PAYMENT			E 110-08-5700-00		221,262.50	0.00
			MUN ADMN / DEBT SVS - DEBT SERVICE / DEBT SERVICE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					221,262.50	
00397 UNIFIRST CORPORATION						
0221	50164	11	WH&CC FLOOR MATS	1040375755		
WH&CC FLOOR MATS	E 125-01-5514-00				89.44	0.00
	COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS					
Invoice Total-					89.44	
0221	50164	11	FRD FLOOR MATS	1040375757		
FRD FLOOR MATS	E 130-01-5514-00				43.35	0.00
	PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS					
Invoice Total-					43.35	
0221	50164	11	TOWN OFFICE FLOOR MATS	1040375756		
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	
0221	50164	11	PWD UNIFORMS / MATS	1070370955		
PWD UNIFORMS	E 140-01-5130-00				57.06	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
PWD FLOOR MATS	E 140-01-5514-00				45.53	0.00
	PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS					
Invoice Total-					102.59	
0221	50164	11	PWD UNIFORMS/MATS	1040373398		
PWD UNIFORMS	E 140-01-5130-00				56.21	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
PWD FLOOR MATS	E 140-01-5514-00				45.53	0.00
	PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS					
Invoice Total-					101.74	
0221	50164	11	PWD UNIFORMS/MATS	1040375754		
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	
Vendor Total-					480.84	
01026 VIKING-CIVES OF MAINE						
0221	50165	11	PWD BED CHAIN	4527881		
PWD BED CHAIN	E 140-02-5524-00				1,982.66	0.00
	PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN					
Vendor Total-					1,982.66	
00729 W.B. MASON CO INC						
0221	50166	11	OFFICE SUPPLIES	241737372		
T/O OFFICE SUPPLIES	E 110-01-5224-00				18.49	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
CODES/ASSES OFFICE SUPP	E 110-05-5224-00				18.49	0.00
	MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL					
Invoice Total-					36.98	
0221	50166	11	COPIER PAPER TOWN OFFICE	241736773		
T/O OFFICE SUPPLIES	E 110-01-5224-00				88.40	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
Invoice Total-					88.40	
Vendor Total-					125.38	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00849 ZERO WASTE USA, INC.						
0221	50167	11	PWD PARKS DOG WASTE BAGS		575362	
PWD PARKS DOG WASTE BAGS			E 140-03-5635-00		462.93	0.00
			PUBLIC WORKS / PARKS - PARK MAINT / PARK MAINT			
			Vendor Total-		462.93	
			Prepaid Total-		221,507.73	
			Current Total-		339,527.02	
			EFT Total-		0.00	
			Warrant Total-		561,034.75	

Select Board Member's Signataure: Katherine Maloney
Select Board Member's Name Printed: Katherine Maloney
Date: Oct 31, 2023

Select Board member's Signature Amy N. Haile
Printed Amy N. Haile
Date 10/31/23

Select Board member's Signature Andrea Berry
Printed Andrea Berry
Date 10/31/23

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00081 ADSHEAD, CHRISTOPHER						
0246	50168	11	OVER PAYMENT REFUND			
OVER PAYMENT REFUND			R 100-4070		40.00	0.00
			REVENUES - CASH S/O			
			Vendor Total-		40.00	
00517 AMAZON CAPITAL SERVICES, INC						
0246	50169	11	WH&CC STORY WALK			
WH&CC OFFICE SUPPLIES			E 128-07-5625-00	1QKN-QGW6-JNYG	35.69	0.00
			COMMITTEES / LIVING WELL - GENL EXP / GENL EXP			
			Vendor Total-		35.69	
01343 AWSI						
0246	50170	11	PWD DRUG TESTING			
PWD DRUG TESTING			E 140-01-5160-00	598156	73.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		73.00	
01473 BRANN & ISAACSON						
0246	50171	11	DEACON HAYES 9/5 - 9/28			
DEACON HAYES 9/5 - 9/28			E 110-02-5316-00	10367504	3,050.98	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		3,050.98	
01440 CARDMEMBER SERVICE						
0246	333333	11	WALMART			
WALMART			E 110-01-5222-00	900365	17.91	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		17.91	
0246	333333	11	STAPLES - FRD			
STAPLES - FRD			E 130-01-5517-00	42929	199.99	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			Invoice Total-		199.99	
0246	333333	11	ADOBE 11/4 - 12/3			
ADOBE 11/4 - 12/3			E 110-06-5216-00	2595696571	227.92	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
0246	333333	11	PERSONALIZATION MALL-GOOD			
PERSONALIZATION MALL-GOOD			E 110-01-5222-00	GOODWIN	53.22	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		53.22	
			Vendor Total-		499.04	
00016 CASCO BAY FORD						
0246	50172	11	PWD VEHICLE MAINTENANCE			
VEHICLE MAINT			E 140-01-5524-00	69892	362.92	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		362.92	
0246	50172	11	PWD VEHICLE MAINTENANCE			
VEHICLE MAINT			E 140-01-5524-00	69906	389.50	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		389.50	
			Vendor Total-		752.42	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00026 COASTAL ACE HARDWARE INC						
0246	50173	11	PWD SUPPLIES	214367/1		
PWD SUPPLIES	E 140-01-5544-00				68.73	0.00
	PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES					
			Vendor Total-		68.73	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0246	50174	11	NOVEMBER ASSESSING	11012023		
ASSESSING SERVICE/NOVEMBE	E 110-05-5312-00				4,690.44	0.00
	MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR					
			Vendor Total-		4,690.44	
00116 ECO MAINE						
0246	50175	11	OCTOBER TRASH PROCESSING	OCTOBER23		
OCTOBER TRASH PROCESSING	E 150-01-5670-00				5,996.44	0.00
	SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE					
			Invoice Total-		5,996.44	
0246	50175	11	OCTOBER RECYCLING PROCESS	OCT23		
OCTOBER RECYCLING PROCESS	E 150-01-5670-00				1,481.85	0.00
	SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE					
			Invoice Total-		1,481.85	
			Vendor Total-		7,478.29	
00092 FORESIDE TITLE CO., LLC						
0246	50176	11	REFUND OVERPMNT REAL ESTA	004018007		
REFUND OVERPMNT REAL ESTA	G 10-200-24				867.62	0.00
	GENERAL / RE TAXES 24					
			Vendor Total-		867.62	
00611 GARBAGE TO GARDEN						
0246	50177	11	10/5 - 10/26 SERVICE	26617		
GARBAGE TO GARDEN	E 150-01-5688-00				222.40	0.00
	SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN					
			Vendor Total-		222.40	
00097 GRAINGER						
0246	50178	11	FRD BATTERIES, SCBA	9880560280		
FRD BATTERIES, SCBA	E 130-01-5522-00				31.52	0.00
	PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT					
			Vendor Total-		31.52	
00051 GREATER PORTLAND						
0246	50179	11	QTRLY COMMUNITY RESILIENC	8617		
QTRLY COMMUNITY RESILIENC	E 500-01-5952-00				690.40	0.00
	GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE					
			Vendor Total-		690.40	
00886 HARRISON SHRADER ENTERPRISES						
0246	50180	11	PWD RADIO CABLE	F-247530		
PWD RADIO CABLE	E 140-01-5540-00				364.43	0.00
	PUBLIC WORKS / OPERATIONS - RADIO REPAIR / RADIO REPAIR					
			Vendor Total-		364.43	
00075 INLAND FISHERIES & WILDLIFE						
0246	50181	11	OCTOBER IF&W	OCTOBER23		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OCTOBER IF&W			G 10-220-02		604.00	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		604.00	
00203 ION NETWORKING						
0246	50182	11	COMPUTERS	44478		
COMPUTERS			E 110-06-5322-00		8,663.00	0.00
			MUN ADMN / TECHNOLOGY - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		8,663.00	
0246	50182	11	TOWN OFFICE NOVEMBER	44786		
TOWN OFFICE NOVEMBER			E 110-06-5216-00		2,482.63	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		2,482.63	
0246	50182	11	FRD NOVEMBER SERVICE	44787		
FRD NOVEMBER SERVICE			E 130-01-5216-00		340.00	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
			Invoice Total-		340.00	
0246	50182	11	WH&CC NOVEMBER SERVICE	44789		
WH&CC NOVEMBER SERVICE			E 125-01-5216-00		200.00	0.00
			COMM CENTER / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		200.00	
0246	50182	11	PWD NOVEMBER SERVICE	44788		
PWD NOVEMBER SERVICE			E 140-01-5216-00		100.00	0.00
			PUBLIC WORKS / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		100.00	
			Vendor Total-		11,785.63	
00340 K L JACK & CO						
0246	50183	11	PWD SUPPLIES	6002879		
PWD SUPPLIES			E 140-01-5544-00		76.80	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		76.80	
0246	50183	11	PWD SUPPLIES	6006946		
PWD SUPPLIES			E 140-01-5544-00		62.50	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		62.50	
			Vendor Total-		139.30	
00489 MAINE CHAPTER APWA						
0246	50184	11	PWD TRAINING K COPP	1000446138		
PWD TRAINING K COPP			E 140-01-5140-00		495.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
			Vendor Total-		495.00	
00577 MAINE DEPT. OF TRANSPORTATION						
0246	50185	11	RAILROAD PEDESTRIAN CROSS	24DT0106355		
RAILROAD PEDESTRIAN CROSS			E 140-01-5317-00		200.00	0.00
			PUBLIC WORKS / OPERATIONS - LICENSES / LICENSES			
			Vendor Total-		200.00	
00320 MATHESON TRI-GAS INC						
0246	50186	11	FRD MED SUPPLIES	0028666923		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		137.45	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-					137.45	
00484 MEDICAL REIMBURSEMENT						
0246	50187	11	FRD OCTOBER BILLING	8639		
FRD OCTOBER BILLING	E 130-01-5531-00				561.09	0.00
	PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC					
Vendor Total-					561.09	
00083 MILLER, MARK						
0246	50188	11	ABATEMENT REFUND	475		
ABATEMENT REFUND	E 110-11-5850-00				2,003.35	0.00
	MUN ADMN / MISC GEN GOV - OVERLAY / OVERLAY					
Vendor Total-					2,003.35	
00058 MISSIONSQUARE RETIREMENT						
0246	50189	11	PLAN FEE	109-3206820930		
ANNUAL PLAN FEE	E 110-01-5150-00				250.00	0.00
	MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER					
Vendor Total-					250.00	
01261 MOTION PICTURE LICENSING CORP						
0246	50190	11	WH&CC UMBRELLA LICENSE 24	504429604		
WH&CC UMBRELLA LICENSE 24	E 125-01-5317-00				648.59	0.00
	COMM CENTER / OPERATIONS - LICENSES / LICENSES					
Vendor Total-					648.59	
00077 MSAD #51						
0246	50191	11	NOVEMBER SCHOOL PAYMENT	11012023		
NOVEMBER 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						
0246	50192	11	PWD VEHICLE MAINTENANCE	3784-931796		
PWD VEHICLE MAINTENANCE	E 140-01-5524-00				68.99	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					68.99	
0246	50192	11	PWD VEHICLE MAINTENANCE	3784-931470		
PWD VEHICLE MAINTENANCE	E 140-01-5524-00				264.21	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					264.21	
0246	50192	11	PWD/FRD SHOP/VEHICLE	3784-932000		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				28.07	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
PWD LUBRICANTS	E 140-01-5548-00				81.36	0.00
	PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS					
PWD SUPPLIES/WINTER	E 140-02-5544-00				189.66	0.00
	PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES					
Invoice Total-					299.09	
0246	50192	11	PWD WINTER SUPPLIES	3784-931665		
PWD WINTER SUPPLIES	E 140-02-5544-00				365.94	0.00
	PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES					
Invoice Total-					365.94	
0246	50192	11	PWD FILTER RETURN	3784-925899		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Credit Memo			G 10-120-00		-52.12	0.00
			GENERAL / CREDIT MEMO			
				Invoice Total-	-52.12	
				Vendor Total-	946.11	
00215 O'CONNOR GMC						
0246	50193	11	PWD VEHICLE MAINTENANCE	810904		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		408.78	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
				Vendor Total-	408.78	
01230 ODORITE COMPANY INC.						
0246	50194	11	WH&CC JANITORIAL	200685		
WH&CC CUST SUPPLY			E 125-01-5516-00		274.83	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
				Invoice Total-	274.83	
0246	50194	11	WH&CC JANITORIAL SUPPLIES	201262		
WH&CC CUST SUPPLY			E 125-01-5516-00		162.84	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
				Invoice Total-	162.84	
				Vendor Total-	437.67	
01451 OLVER ASSOCIATES, INC						
0246	50195	11	SIDEWALK PLANNING	13263		
SIDEWALK PLANNING			E 140-01-5241-00		631.25	0.00
			PUBLIC WORKS / OPERATIONS - PROFESSIONAL / PROFESSIONAL			
				Invoice Total-	631.25	
0246	50195	11	PACTS PROJECT	13284		
PACTS PROJECT			E 500-01-5964-00		11,931.66	0.00
			GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS			
				Invoice Total-	11,931.66	
				Vendor Total-	12,562.91	
00084 PERMA LINE CORP						
0246	50196	11	PWD TRAFFIC SIGNS	201378		
PWD TRAFFIC SIGNS			E 140-01-5552-00		83.70	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
				Invoice Total-	83.70	
0246	50196	11	PWD STREET SIGNS	201373		
PWD STREET SIGNS			E 140-01-5560-00		124.55	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
				Invoice Total-	124.55	
0246	50196	11	PWD TOWN OFFICE SIGN	201238		
PWD TOWN OFFICE SIGN			E 140-01-5552-00		68.95	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
				Invoice Total-	68.95	
				Vendor Total-	277.20	
00955 POIRIER GUIDELINES						
0246	50197	11	PWD ROAD STRIPING	23048		
PWD ROAD STRIPING			E 140-01-5560-00		11,645.68	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
				Vendor Total-	11,645.68	
01472 SCIPIONE, BENJAMIN						

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0246	50198	11	OCTOBER REIMBURSEMENTS	BS OCTOBER		
MILEAGE REIMBURSE/OCT			E 110-05-5130-00		127.73	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL PHONE REIMBURS/OCT			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
TRAINING REIMBURSEMENT			E 110-05-5140-00		25.00	0.00
			MUN ADMN / ASSESSING,CE - TRAINING / TRAINING			
			Vendor Total-		197.73	
00446 TOWN HALL STREAMS						
0246	50199	11	NOVEMBER SERVICE	15199		
NOVEMBER SERVICE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00124 TREASURER STATE OF MAINE						
0246	50200	11	OCTOBER DOG LICENSING	OCTOBER		
OCTOBER DOG LICENSING			G 10-220-03		33.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		33.00	
00397 UNIFIRST CORPORATION						
0246	50201	11	PWD UNIFORMS/FLOOR MATS	1040378089		
PWD UNIFORMS			E 140-01-5130-00		57.36	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-		102.59	
0246	50201	11	PWD UNIFORMS/FLOOR MATS	1040380392		
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	
0246	50201	11	FRD FLOOR MATS	1040380396		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0246	50201	11	TOWN OFF FLOOR MATS	1040380395		
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	
0246	50201	11	WH&CC FLOOR MATS	1040380394		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0246	50201	11	PWD UNIFORMS	1040368630		
PWD UNIFORMS			E 140-01-5130-00		1.30	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		1.30	
			Vendor Total-		380.40	
00704 WOODCOCK & SONS						
0246	50202	11	SHARP HOUSE BUILDING PROJ	10312023		

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
SHARP HOUSE BUILDING PROJ	E 110-03-5900-00				8,164.59	0.00
MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT						
Vendor Total-					8,164.59	
Prepaid Total-					499.04	
Current Total-					832,488.59	
EFT Total-					0.00	
Warrant Total-					832,987.63	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: Karl Cyr

Date: 11/7/2023

Select Board Member's Signataure: _____

Select Board Member's Name Printed: Amy N. Hale

Date: 11/7/23

Select Board Member's Signataure: _____

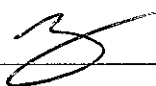
Select Board Member's Name Printed: Paul Hodgett

Date: 11/7/23

A / P Warrant

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00040 MAINE PERS						
0265	333333	11	OCTOBER CONTRIBUTIONS	OCTOBER		
ME PERS/OCTOBER			G 10-230-12		14,507.26	0.00
			GENERAL / MEPERS			
			Vendor Total-		14,507.26	
00014 SECRETARY OF STATE, MAINE						
0265	50203	11	BMV 10/30 - 11/6	BMV 10/30 - 11/		
BMV 10/30 - 11/6			G 10-220-01		12,393.01	0.00
			GENERAL / BMV STATE			
			Vendor Total-		12,393.01	
			Prepaid Total-		14,507.26	
			Current Total-		12,393.01	
			EFT Total-		0.00	
			Warrant Total-		26,900.27	

Select Board Member's Signataure: 

Select Board Member's Name Printed: Karl Cyr

Date: 11/7/2023

WARRANT: 39

Check	D / D	Check	Employee	Gross Pay
12012	2,538.29	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12013	1,735.84	0.00	013 CHERYL C. GOODWIN	2,260.42
12014	2,421.90	0.00	017 DIANE M. BARNES	4,073.60
12015	1,458.31	0.00	018 REBECCA L JACKMAN	2,074.40
12016	1,693.87	0.00	019 BENJAMIN J. SCIPTONE	2,864.00
12017	1,809.76	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.81
12018	1,356.83	0.00	022 CASSANDRA L BACON	2,162.40
12019	1,614.15	0.00	071 JACLYN M. HERSEY	2,283.20
12020	1,426.31	0.00	072 JACKSON C. HUMPHREY	1,847.58
12021	1,319.23	0.00	079 MARI-MELINDA SMITH	1,918.60
12022	1,684.05	0.00	103 CLARK M BASTON	2,794.79
12023	711.63	0.00	115 RYAN W WEEKS	828.00
12024	1,168.04	0.00	117 SETH N.D. PIERCE	1,738.40
12025	1,427.44	0.00	128 KODY N COPP	1,972.80
12026	1,148.02	0.00	129 STERLING T. RUEST	1,675.20
12027	453.41	0.00	419 CRAIG J WADE	560.00
12028	865.69	0.00	424 ROBERT J BIRD	1,031.21
12029	726.76	0.00	450 STEPHEN D BISHOP	900.00
12030	1,318.48	0.00	451 NICHOLAS DANIEL HUTCHINS	1,756.05
12031	700.83	0.00	457 ADAM C FOSTER	840.00
12032	413.72	0.00	481 ROBERT E HAILE JR	448.00
12033	1,432.70	0.00	500 GREGORY A. PAYSON	3,154.40
12034	0.00	29,425.26	D / D 46 NORTHEAST BANK	
12035	0.00	1,580.85	T & A 2 Maine SIT	
12036	0.00	9,695.61	T & A 1 Norway Savings Bank	
Total	29,425.26	40,701.72		43,213.46

Put into A/P **19,942.74**
 Taken out of A/P **(11,276.46)**
Total Payroll 49,368.00

Count
 Checks 25

Select Board Member's Signataure: *Paul Hodge*

Select Board Member's Name Printed: PAUL HODGETTS

Date: 11/13/23

Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0269	50204	11	BASTON OCTOBER	808025		
BASTON OCTOBER			G 10-402-00		72.72	0.00
			GENERAL / AFLAC			
			Vendor Total-		72.72	
00517 AMAZON CAPITAL SERVICES, INC						
0269	50205	11	WH&CC STORY WALK	1FDL-KJFW-1L7N		
WH&CC STORY WALK			E 128-07-5625-00		12.91	0.00
			COMMITTEES / LIVING WELL - GENL EXP / GENL EXP			
			Invoice Total-		12.91	
0269	50205	11	WH&CC LIVING WELL	1HV9-J7W1-3TDF		
WH&CC LIVING WELL			E 128-07-5625-00		42.89	0.00
			COMMITTEES / LIVING WELL - GENL EXP / GENL EXP			
			Invoice Total-		42.89	
0269	50205	11	TOWN OFFICE SUPPLIES	1MQ6-4DXR-JNJN		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		53.70	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		53.70	
0269	50205	11	WH&CC CHRISTMAS DEC	13NR-37G1-33HY		
WH&CC EVENT SUPPLIES			E 125-01-5222-00		42.78	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		42.78	
0269	50205	11	OFFICE SUPPLIES	16CP-373V-3KVC		
OFFICE SUPPLIES			E 110-05-5224-00		7.99	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
OFFICE SUPPLIES			E 110-01-5224-00		28.82	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		36.81	
0269	50205	11	WH&CC EVENT SUPPLIES	1M4Q-GPH4-RM9P		
WH&CC EVENT SUPPLIES			E 125-01-5222-00		52.60	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		52.60	
0269	50205	11	PWD VEHICLE MAINTENANCE	1J1H-XH1P-DRRD		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		124.37	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		124.37	
			Vendor Total-		366.06	
00194 AT & T MOBILITY						
0269	50206	11	FRD PHONES 9/23 - 10/22	10282023		
T/O HOT SPOT			E 110-03-5412-00		15.53	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-		211.68	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0269	50207	11	RANDOM DRUG TESTING	238612		
PWD DRUG TESTING			E 140-01-5160-00		39.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		39.00	
01312 BLUE HAVEN SOLAR LLC						

Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	50208	11	JULY 1 - SEPTEMBER 30	348		
JULY 1 - SEPTEMBER 30			E 125-01-5415-00		3,431.27	0.00
			COMM CENTER / OPERATIONS - SOLAR PNLs / SOLAR PNLs			
			Vendor Total-		3,431.27	
00332 BOUND TREE MEDICAL LLC						
0269	50209	11	FRD MED SUPPLIES	85148710		
FRD MED SUPPLIES			E 130-01-5532-00		354.88	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		354.88	
0269	50209	11	FRD MED SUPPLIES	85142835		
FRD MED SUPPLIES			E 130-01-5532-00		835.78	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		835.78	
			Vendor Total-		1,190.66	
01440 CARDMEMBER SERVICE						
0269	333333	11	HANNAFORD-ELECTION SUPPLI	514741		
HANNAFORD-ELECTION SUPPLI			E 110-01-5228-00		19.88	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Invoice Total-		19.88	
0269	333333	11	ROMEO'S PIZZA-ELECTION	331116499714		
ROMEO'S PIZZA-ELECTION			E 110-01-5228-00		135.43	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Invoice Total-		135.43	
0269	333333	11	PATS PIZZA-ELECTION	173		
PATS PIZZA-ELECTION			E 110-01-5228-00		82.06	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Invoice Total-		82.06	
0269	333333	11	ZAZZLE - A WOODCOCK NAMEP	1128641		
ZAZZLE - A WOODCOCK NAMEP			E 110-01-5224-00		23.43	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		23.43	
0269	333333	11	HAMPTON INN - FRD CONFERE	84259127		
HAMPTON INN - FRD CONFERE			E 130-01-5140-00		786.34	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		786.34	
0269	333333	11	NETFLIX SUBSCRIPTION	11132023		
NETFLIX SUBSCRIPTION			E 125-01-5412-00		15.49	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		15.49	
0269	333333	11	DISNEY PLUS SUBSCRIPTION	11142023		
DISNEY PLUS SUBSCRIPTION			E 125-01-5412-00		19.99	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		19.99	
0269	333333	11	MAINE FIRE MARSHALL	DANCE LICENSE		
MAINE FIRE MARSHALL			E 125-01-5317-00		117.00	0.00
			COMM CENTER / OPERATIONS - LICENSES / LICENSES			
			Invoice Total-		117.00	
			Vendor Total-		1,199.62	

A / P Warrant

Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	50210	11	STREET LIGHTS 9/30 10/30	703001931645		
STREET LIGHTS 9/30 10/30			E 130-02-5332-00		170.74	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		170.74	
01103 CHEMSEARCH FE						
0269	50211	11	PWD LUBRICANTS	8451734		
PWD LUBRICANTS			E 140-01-5548-00		823.29	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
			Vendor Total-		823.29	
00868 COMMAND PEST SERVICES						
0269	50212	11	WH&CC NOVEMBER	489		
WH&CC NOVEMBER			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
0269	50212	11	TOWN OFFICE NOVEMBER	490		
TOWN OFFICE NOVEMBER			E 110-03-5512-00		50.00	0.00
			MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
0269	50212	11	FRD NOVEMBER SERVICE	491		
FRD NOVEMBER SERVICE			E 130-01-5512-00		45.00	0.00
			PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
			Vendor Total-		150.00	
00564 DENNIS K. BURKE INC						
0269	50213	11	WH&CC DIESEL	1612903		
WH&CC DIESEL			E 125-01-5526-00		118.73	0.00
			COMM CENTER / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		118.73	
0269	50213	11	PWD GAS DELIVERY 250 GAL	1612905		
PWD GAS DELIVERY 250 GAL			E 140-02-5526-00		786.62	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		786.62	
0269	50213	11	PWD DIESEL DEL 484 GALL	1612904		
PWD DIESEL DEL 484 GALL			E 140-02-5526-00		1,914.68	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		1,914.68	
			Vendor Total-		2,820.03	
00045 FIRE TECH & SAFETY OF N.E.						
0269	50214	11	FRD AIR PACK FLOW TESTS	217791		
FRD AIR PACK FLOW TESTS			E 130-01-5522-00		2,104.46	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		2,104.46	
00500 FORESIDE OUTDOOR POWER, LLC.						
0269	50215	11	PWD WINTER OP VEHICLE MAI	31677		
PWD WINTER OP VEHICLE MAI			E 140-02-5522-00		357.66	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
			Vendor Total-		357.66	
01040 GREENWOOD EMERGENCY VEHICLES, INC						

Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	50216	11	FRD EQUIPMENT MAINTENANCE	0000108189		
FRD EQUIPMENT MAINTENANCE			E 130-01-5524-00		517.76	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		517.76	
0269	50216	11	FRD VEHICLE MAINTENANCE	0000108175		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		2,861.27	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		2,861.27	
			Vendor Total-		3,379.03	
00200 HANCOCK LUMBER						
0269	50217	11	SHARP HOUSE SIDING MATERI	2981333		
SHARP HOUSE SIDING MATERI			E 110-03-5900-00		645.64	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		645.64	
00219 HYGRADE BUSINESS GROUP INC						
0269	50218	11	YEAR END TAX FORMS	816997		
YEAR END TAX FORMS			E 110-01-5218-00		252.79	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Vendor Total-		252.79	
00412 JENSEN BAIRD GARDNER & HENRY						
0269	50219	11	LEGAL 10/3 - 10/31	330699		
LEGAL 10/3 - 10/31			E 110-02-5316-00		1,834.67	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		1,834.67	
0269	50219	11	LEGAL SERVICES 10/3-10/31	330700		
LEGAL SERVICES 10/3-10/31			E 110-02-5316-00		1,181.25	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		1,181.25	
			Vendor Total-		3,015.92	
00396 LOWE'S						
0269	50220	11	SHARP HOUSE REPAIRS	81065		
SHARP HOUSE REPAIRS			E 110-03-5900-00		189.78	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Invoice Total-		189.78	
0269	50220	11	STATEMENT CREDIT	11022023		
Credit Memo			G 10-120-00		-36.07	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-36.07	
			Vendor Total-		153.71	
00087 MAINE TRUST FOR LOCAL NEWS						
0269	50221	11	PUBLIC HEARING NOTICE	0455554		
PUBLIC HEARING NOTICE			E 110-01-5214-00		53.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Invoice Total-		53.00	
0269	50221	11	WINTER PARKING BAN ADVERT	0456698		
WINTER PARKING BAN ADVERT			E 140-02-5214-00		104.00	0.00
			PUBLIC WORKS / WINTER OPERA - ADVERTISING / ADVERTISING			
			Invoice Total-		104.00	

A / P Warrant

Warrant 40

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	50221	11	HELP WANTED ADVERTISING	0458839		
HELP WANTED ADVERTISING			E 110-01-5214-00		92.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
HELP WANTED ADVERTISING			E 125-01-5214-00		92.00	0.00
			COMM CENTER / OPERATIONS - ADVERTISING / ADVERTISING			
HELP WANTED ADVERTISING			E 130-01-5214-00		92.00	0.00
			PUBL SAFETY / FIRE RESCUE - ADVERTISING / ADVERTISING			
			Invoice Total-		276.00	
			Vendor Total-		433.00	
00048 NAPA AUTO PARTS						
0269	50222	11	FRD VEHICLE MAINTENANCE	3784-932494		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		87.98	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		87.98	
0269	50222	11	PWD EQUIP MAINTENANCE	3784-933918		
PWD EQ MAINTENANCE			E 140-01-5522-00		62.34	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Invoice Total-		62.34	
			Vendor Total-		150.32	
01230 ODORITE COMPANY INC.						
0269	50223	11	WH&CC JANITORIAL SUPPLIES	201563		
WH&CC CUST SUPPLY			E 125-01-5516-00		190.45	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		190.45	
01451 OLVER ASSOCIATES, INC						
0269	50224	11	FACTS PROJECT	13375		
FACTS PROJECT			E 500-01-5964-00		2,665.75	0.00
			GRANT FUNDS / GRANT FUNDS - GRANT FACTS / GRANT FACTS			
			Vendor Total-		2,665.75	
00084 PERMA LINE CORP						
0269	50225	11	SPEED LIMIT SIGN	201522		
STREET SIGNS			E 140-01-5552-00		49.95	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		49.95	
00350 PINE TREE WASTE, INC						
0269	50226	11	FRD TRASH PICK UP	3156285		
FIRE STATION			E 150-01-5655-00		83.28	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			Invoice Total-		83.28	
0269	50226	11	TRASH PICK UP/RECYCLING	3154196		
HOUSE HOLD TRASH/10/31			E 150-01-5655-00		9,371.22	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING/ 1031			E 150-01-5660-00		9,408.77	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			Invoice Total-		18,779.99	
			Vendor Total-		18,863.27	
00074 PONTEM SOFTWARE BY RIA						
0269	50227	11	SUBSCRIPTION	00012516		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUBSCRIPTION			E 110-06-5216-00		870.00	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Vendor Total-		870.00	
00379 PRC INDUSTRIAL SUPPLY INC.						
0269	50228	11	PWD CUTTING EDGES	30015788		
PWD CUTTING EDGES			E 140-02-5570-00		1,001.30	0.00
			PUBLIC WORKS / WINTER OPERA - CUTTING EDGE / CUTTING EDGE			
			Vendor Total-		1,001.30	
01415 RHR SMITH & COMPANY						
0269	50229	11	FY23 AUDIT/FIXED ASSETS	2023-2709		
FY23 AUDIT/FIXED ASSETS			E 110-02-5310-00		900.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Invoice Total-		900.00	
0269	50229	11	FY23 APR-JUN BANK REC	2023-2680		
FY23 APR-JUN BANK REC			E 110-02-5310-00		2,003.75	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Invoice Total-		2,003.75	
			Vendor Total-		2,903.75	
00098 SAFE LIFE DEFENSE LLC						
0269	50230	11	FRD BODY ARMOR/PLATES	1048496		
FRD BODY ARMOR/PLATES			E 130-01-5534-00		13,644.00	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			Vendor Total-		13,644.00	
01426 SMITH, MARI-MELINDA						
0269	50231	11	OCTOBER MILEAGE	MMSOCTOBER		
OCTOBER MILEAGE			E 125-01-5130-00		44.08	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		44.08	
00102 SPECTRUM						
0269	50232	11	FR 11/13/ - 12/12	1110723		*** SEPARATE ***
FR 11/13/ - 12/12			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0269	50233	11	WH&CC 11/12 - 12/11	110723		*** SEPARATE ***
WH&CC 11/12 - 12/11			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		157.97	
0269	50234	11	TOWN OFF 11/12 - 12/11	110723		*** SEPARATE ***
TOWN OFF 11/12 - 12/11			E 110-03-5412-00		47.57	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		47.57	
			Vendor Total-		335.53	
01298 STRATUS VIDEO, LLC						
0269	50235	11	DECEMBER FEE	SIN559847		
DECEMBER FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
			Vendor Total-		50.00	
00041 TOTER, LLC						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0269	333333	11	TRASH/RECYCLE CARTS			
			E 150-01-5690-00		183,924.00	0.00
			SW/RECYCLING / SOLID WASTE - TOTE PURCHAS / TOTE PURCHAS			
			Vendor Total-		183,924.00	
00981 TOWN OF NORTH YARMOUTH						
0269	50236	11	RE PAYMENT BASTON			
			G 10-401-00	172	393.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		393.00	
00304 TOWN OF YARMOUTH						
0269	50237	11	1ST/2ND QTR PARAMEDIC SUP			
			E 130-01-5530-00	829	7,200.00	0.00
			PUBL SAFETY / FIRE RESCUE - PARAMEDIC / PARAMEDIC			
			Vendor Total-		7,200.00	
00454 Treasurer, State of Maine						
0269	50238	11	OCTOBER PLUMBING REPORT			
			G 10-220-08	10312023	30.00	0.00
			GENERAL / PLMBING FEES			
			Vendor Total-		30.00	
00397 UNIFIRST CORPORATION						
0269	50239	11	PWD UNIFORMS/MATS			
			E 140-01-5130-00	1040382448	56.51	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			E 140-01-5514-00		45.23	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		101.74	
0269	50239	11	PWD RAGS			
			E 140-01-5544-00	1040382453	24.89	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		24.89	
0269	50239	11	PWD UNIFORMS/MATS			
			E 140-01-5130-00	1040385228	56.51	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			E 140-01-5514-00		45.23	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		101.74	
0269	50239	11	FRD FLOOR MATS			
			E 130-01-5514-00	1040385231	43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0269	50239	11	WH&CC FLOOR MATS			
			E 125-01-5514-00	1040385229	89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0269	50239	11	TOWN OFF FLOOR MATS			
			E 110-03-5514-00	1040385230	41.98	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		41.98	
			Vendor Total-		403.14	

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00729 W.B. MASON CO INC						
0269	50240	11	TOWN OFFICE COPY PAPER	242305235		
TOWN OFFICE COPY PAPER			E 110-01-5224-00		88.40	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		88.40	
01144 WITMER PUBLIC SAFETY GROUP, INC.						
0269	50241	11	FRD EQUIP MAINTENANCE	INV345920		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		103.18	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		103.18	
00704 WOODCOCK & SONS						
0269	50242	11	RENTAL HOUSE PROJECT	11022023		
RENTAL HOUSE PROJECT			E 110-03-5900-00		997.50	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		997.50	
			Prepaid Total-		185,123.62	
			Current Total-		69,601.28	
			EFT Total-		0.00	
			Warrant Total-		254,724.90	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____