



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant #41	\$16,822.46
Payroll Warrant # 42	\$51,653.68
Payables Warrant # 43	\$7,715.74
Payables Warrant # 44	\$5,326.81
Payroll Warrant #45	\$54,088.60
Payables Warrant # 46	\$11,140.56
Payables Warrant # 47	\$9,562.10
Payables Warrant # 48	\$1,845,810.11
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TOTAL	\$2,002,120.06

Itemized warrants 41-48 are attached.

North Yarmouth
Select Board

Amy Haile	
Andrea Berry	
Karl Cyr	
Paul Hodgetts	
Katherine Maloney	

Dated: December 19, 2023

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
00014 SECRETARY OF STATE, MAINE					
0290	50423	11	BMV 11/6 - 11/20	BMV 11/6 - 11/2	
BMV 11/6 - 11/20			G 10-220-01	16,822.46	0.00
	GENERAL / BMV STATE				
			Vendor Total-	16,822.46	
			Prepaid Total-	0.00	
			Current Total-	16,822.46	
			EFT Total-	0.00	
			Warrant Total-	16,822.46	

Select Board Member's Signataure: *Paul Hodgett*

Select Board Member's Name Printed: Paul Hodgett

Date: 11/20/23

WARRANT: 42

Check	D / D	Check	Employee	Gross Pay
12037	2,523.88	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12038	1,662.39	0.00	013 CHERYL C. GOODWIN	2,165.95
12039	2,391.60	0.00	017 DIANE M. BARNES	4,073.60
12040	1,447.73	0.00	018 REBECCA L JACKMAN	2,061.44
12041	1,800.17	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12042	1,824.43	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,665.77
12043	1,424.61	0.00	022 CASSANDRA L BACON	2,263.76
12044	1,487.73	0.00	023 APRIL L. WOODOCK	1,872.05
12045	1,762.94	0.00	071 JACLYN M. HERSEY	2,500.00
12046	1,377.16	0.00	072 JACKSON C. HUMPHREY	1,780.80
12047	1,069.58	0.00	079 MARI-MELINDA SMITH	1,579.40
12048	1,733.64	0.00	103 CLARK M BASTON	2,887.22
12049	808.10	0.00	115 RYAN W WEEKS	954.00
12050	1,168.04	0.00	117 SETH N.D. PIERCE	1,738.40
12051	1,576.52	0.00	128 KODY N COPP	2,194.74
12052	1,148.03	0.00	129 STERLING T. RUEST	1,675.20
12053	663.45	0.00	419 CRAIG J WADE	840.00
12054	417.29	0.00	450 STEPHEN D BISHOP	500.00
12055	1,592.37	0.00	451 NICHOLAS DANIEL HUTCHINS	2,123.43
12056	911.88	0.00	457 ADAM C FOSTER	1,120.00
12057	228.64	0.00	462 BRIAN A BLANCHARD	250.00
12058	1,426.91	0.00	500 GREGORY A. PAYSON	3,154.40
12059	474.99	0.00	523 CAROL L DENNISON	532.00
12060	0.00	30,922.08	D / D 46 NORTHEAST BANK	
12061	0.00	1,661.24	T & A 2 Maine SIT	
12062	0.00	10,291.55	T & A 1 Norway Savings BAnk	
Total	30,922.08	42,874.87		45,197.76

Put into A/P **20,731.60**
 Taken out of A/P **(11,952.79)**
Total Payroll 51,653.68

Count
 Checks 26

Select Board Member's Signataure: 

Select Board Member's Name Printed: Paul Hodgetts

Date: 11/27/23

A / P Warrant

Warrant 43

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00014 SECRETARY OF STATE, MAINE						
0298	50244	11	BMV 11/20 - 11/27	11/20-11/27		
BMV 11/20 - 11/27			G 10-220-01		7,322.74	0.00
			GENERAL / BMV STATE			
			Vendor Total-		7,322.74	
00981 TOWN OF NORTH YARMOUTH						
0298	50245	11	RE TAX PAYMENT	CBASTON		
RE TAX PAYMENT			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		393.00	
			Prepaid Total-		0.00	
			Current Total-		7,715.74	
			EFT Total-		0.00	
			Warrant Total-		7,715.74	

Select Board Member's Signataure: *Paul Hodgett*

Select Board Member's Name Printed: Paul Hodgett

Date: 11/07/23

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00075 INLAND FISHERIES & WILDLIFE						
0314	50246	12	NOVEMBER 2023		NOVEMBER 2023	
NOVEMBER 2023			G 10-220-02		2,116.00	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		2,116.00	
00014 SECRETARY OF STATE, MAINE						
0314	50247	12	11/27 TO 12/4 COLLECTIONS		BMV FEES	
11/27 TO 12/4 COLLECTIONS			G 10-220-01		3,164.81	0.00
			GENERAL / BMV STATE			
			Vendor Total-		3,164.81	
00124 TREASURER STATE OF MAINE						
0314	50248	12	NOVEMBER 2023		NOVEMBER 2023	
NOVEMBER 2023			G 10-220-03		46.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		46.00	
			Prepaid Total-		0.00	
			Current Total-		5,326.81	
			EFT Total-		0.00	
			Warrant Total-		5,326.81	

Select Board Member's Signataure:

Amy N. Heile

Select Board Member's Name Printed:

Amy N. Heile

Date:

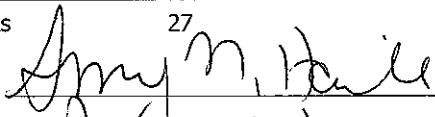
12/4/23

WARRANT: 45

Check	D / D	Check	Employee	Gross Pay
12063	2,878.45	0.00	002 DEBORAH ALLEN GROVER	3,901.60
12064	1,946.53	0.00	013 CHERYL C. GOODWIN	2,422.35
12065	2,421.90	0.00	017 DIANE M. BARNES	4,073.60
12066	1,279.84	0.00	018 REBECCA L JACKMAN	1,819.14
12067	1,801.65	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12068	1,809.75	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.80
12069	1,356.83	0.00	022 CASSANDRA L BACON	2,162.41
12070	1,331.84	0.00	023 APRIL L. WOODOCK	2,116.81
12071	1,763.60	0.00	071 JACLYN M. HERSEY	2,500.00
12072	1,401.73	0.00	072 JACKSON C. HUMPHREY	1,814.19
12073	1,539.63	0.00	079 MARI-MELINDA SMITH	2,218.05
12074	1,946.83	0.00	103 CLARK M BASTON	3,182.10
12075	532.52	0.00	115 RYAN W WEEKS	594.00
12076	1,348.67	0.00	117 SETH N.D. PIERCE	2,007.31
12077	1,682.72	0.00	128 KODY N COPP	2,370.44
12078	1,238.85	0.00	129 STERLING T. RUEST	1,808.69
12079	663.45	0.00	419 CRAIG J WADE	840.00
12080	458.64	0.00	424 ROBERT J BIRD	501.56
12081	802.42	0.00	450 STEPHEN D BISHOP	1,000.00
12082	960.52	0.00	451 NICHOLAS DANIEL HUTCHINS	1,285.81
12083	911.88	0.00	457 ADAM C FOSTER	1,120.00
12084	258.58	0.00	481 ROBERT E HAILE JR	280.00
12085	1,432.70	0.00	500 GREGORY A. PAYSON	3,154.40
12086	499.22	0.00	523 CAROL L DENNISON	560.00
12087	0.00	32,268.75	D / D 46 NORTHEAST BANK	
12088	0.00	1,737.40	T & A 2 Maine SIT	
12089	0.00	10,619.32	T & A 1 Norway Savings Bank	
Total	32,268.75	44,625.47		47,225.26

Put into A/P **21,819.85**
Taken out of A/P **(12,356.72)**
Total Payroll **54,088.60**

Count
Checks 27

Select Board Member's Signataure: 
Select Board Member's Name Printed: Andy N. Haile
Date: 12/7/23

A / P Warrant

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
00014 SECRETARY OF STATE, MAINE						
0328	50249	12	12/4 to 12/10 COLLECTION	BMV FEES		
12/4 to 12/10	COLLECTION		G 10-220-01		10,747.56	0.00
	GENERAL / BMV STATE					
			Vendor Total-		10,747.56	
00981 TOWN OF NORTH YARMOUTH						
0328	50250	12	RE ACCT 172			
RE ACCT 172			G 10-401-00		393.00	0.00
	GENERAL / EMP DEDUCT					
			Vendor Total-		393.00	
			Prepaid Total-		0.00	
			Current Total-		11,140.56	
			EFT Total-		0.00	
			Warrant Total-		11,140.56	

Select Board Member's Signataure:

Andrea Berry

Select Board Member's Name Printed:

Andrea Berry

Date:

12/11/23

A / P Warrant

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00040 MAINE PERS					
0329	333333	12	NOVEMBER 2023		
ME PERS			G 10-230-12	9,562.10	0.00
			GENERAL / MEPERS		
			Vendor Total-	9,562.10	
			Prepaid Total-	9,562.10	
			Current Total-	0.00	
			EFT Total-	0.00	
			Warrant Total-	9,562.10	

Select Board Member's Signataure:

Andrea Berry

Select Board Member's Name Printed:

Andrea Berry

Date:

12/11/23

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01391 A+ ATHLETIC PRODUCTS INC						
0291	50251	12	WH&CC BUILDING REPAIRS	1729		
WH GYM SAFETY WALL PANELS			E 125-01-5900-00		14,811.00	0.00
			COMM CENTER / OPERATIONS - CAPITAL PRJT / CAPITAL PRJT			
WH GYM SAFETY WALL PANELS			E 400-22-6207-06		20,189.00	0.00
			SPECIAL FND\$ / ARPA - AV UPGRADES / SAFETY			
			Vendor Total-		35,000.00	
00206 AAA FIRE EXTINGUISHER CO INC						
0291	50252	12	INVOICE 12630767	WH&CC		
INVOICE 12630767			E 125-01-5522-00		174.50	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		174.50	
01141 ALL STATES CONSTRUCTION, INC						
0291	50253	12	NORTH RD PAVEMENT	1115387		
NORTH RD PAVEMENT			E 220-31-5920-00		6,228.84	0.00
			CIP EXPENSES / ROADWAY RESV - CAPTL RESV / CAPTL RESV			
			Vendor Total-		6,228.84	
00517 AMAZON CAPITAL SERVICES, INC						
0291	50254	12	INVOICE 1K6D-61YP-XQLG	BATTERIES		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		15.70	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		15.70	
0291	50254	12	INVOICE 1VKQ-K6DC-MLKN	WH&CC		
WH&CC OFFICE SUPPLIES			E 125-01-5224-00		50.35	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		50.35	
0291	50254	12	INVOICE 1KCF-MFFT-FLTV	DESK CALENDARS		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		26.49	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		26.49	
			Vendor Total-		92.54	
00194 AT & T MOBILITY						
0291	50255	12	NOV-DEC 2023			
T/O HOT SPOT			E 110-03-5412-00		15.34	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
FRD HOT SPOTS/PHONE			E 130-01-5412-00		196.34	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Vendor Total-		211.68	
00680 BERGERON PROTECTIVE CLOTHING						
0291	50256	12	FRD BOOTS	239357		
FRD BOOTS			E 130-01-5534-00		623.00	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			Invoice Total-		623.00	
0291	50256	12	FRD HELMET	239469		
FRD HELMET			E 130-01-5534-00		1,350.00	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			Invoice Total-		1,350.00	
0291	50256	12	INVOICE 239557	FRD		

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INVOICE 239557			E 130-01-5534-00		203.56	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			Invoice Total-		203.56	
			Vendor Total-		2,176.56	
01473 BRANN & ISAACSON						
0291	50257	12	INVOICE 10368315	LEGAL		
INVOICE 10368315			E 110-02-5316-00		1,678.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		1,678.00	
00112 BRIGGS, JAMES						
0291	50258	12	REIMBURSEMENT			
REIMBURSEMENT			E 128-08-5625-00		31.64	0.00
			COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP			
			Vendor Total-		31.64	
01440 CARDMEMBER SERVICE						
0291	333333	12	ZOOM T/O 11/20-12/19	UNV228134306		
ZOOM T/O 11/20-12/19			E 110-06-5216-00		155.99	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		155.99	
0291	333333	12	ME EMERGENCY EMS DR LICEN	K COPP		
ME EMERGENCY EMS DR LICEN			E 130-01-5140-00		21.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		21.00	
0291	333333	12	MAINE EMS LICENSE	11272023		
MAINE EMS LICENSE			E 130-01-5140-00		21.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		21.00	
0291	333333	12	STAPLES FRD/PWD EXP	2238720657		
FRD TRAINING			E 130-01-5140-00		90.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
PWD SUPPLIES			E 140-01-5544-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		135.00	
0291	333333	12	WALMART FRD BANQUET	1042000314W		
WALMART FRD BANQUET			E 130-01-5140-00		131.40	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		131.40	
0291	333333	12	WALMART - FRD BANQUET	333100304268		
WALMART - FRD BANQUET			E 130-01-5140-00		29.58	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		29.58	
0291	333333	12	AMAZON	ADMIN		
AMAZON			E 110-01-5224-00		33.23	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		33.23	
0291	333333	12	1-800-FLOWERS.COM			
1-800-FLOWERS.COM			E 110-01-5222-00		54.63	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		54.63	
0291	333333	12	ADOBE			

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADOBE			E 110-06-5216-00		227.92	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
0291	333333	12	NETFLIX	WH&CC		
NETFLIX			E 125-01-5412-00		15.49	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		15.49	
0291	333333	12	DISNEY	WH&CC		
DISNEY			E 125-01-5412-00		19.99	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		19.99	
			Vendor Total-		845.23	
00016 CASCO BAY FORD						
0291	50259	12	PWD VEHICLE MAINTENANCE	70042		
PWD VEHICLE MAINT			E 140-02-5524-00		1,868.76	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		1,868.76	
00025 CENTRAL MAINE POWER COMPANY						
0291	50260	12	VETERAN PARK 10/18 -11-15	704001935820		
VETERAN PARK 10/18 -11-15			E 140-01-5414-00		34.98	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		34.98	
0291	50260	12	FLASHING LTS 10/19-11/16	708001914226		
FLASHING LTS 10/19-11/16			E 130-02-5332-00		33.50	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		33.50	
0291	50260	12	3501-0498-802 FRD			
FRD ELECTRICITY 802			E 130-01-5414-00		308.03	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		308.03	
0291	50260	12	3501-0507-990 PWD			
PWD ELECTRICITY 990			E 140-01-5414-00		471.16	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		471.16	
0291	50260	12	3501-7054-863 TO2			
611.88			E 110-03-5414-00		611.88	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		611.88	
0291	50260	12	3501-1848-294 TO 1			
FLASHING LIGHTS 291			E 110-03-5414-00		95.87	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		95.87	
0291	50260	12	3501-4313-304 STREET LIGH			
STREET LIGHTS 304			E 130-02-5332-00		173.14	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		173.14	
0291	50260	12	3001-0697-644 WH&CC			
WH&CC ELECTRICITY 644			E 125-01-5414-00		2,153.01	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		2,153.01	

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					3,881.57	
01103 CHEMSEARCH FE						
0291	50261	12	INVOICE 8471078	PWD		
INVOICE 8471078			E 140-01-5534-00		221.60	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
Vendor Total-					221.60	
00026 COASTAL ACE HARDWARE INC						
0291	50262	12	SHARP HOUSE REPAIRS	214991/1		
MUN BUILDING MAINTENANCE			E 110-03-5900-00		33.97	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					33.97	
0291	50262	12	FRD EQUIPMENT MAINTENANCE	215066/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		60.93	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					60.93	
Vendor Total-					94.90	
00868 COMMAND PEST SERVICES						
0291	50263	12	INVOICE 531	WH&CC		
WH&CC PEST CONTROL			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
Invoice Total-					55.00	
0291	50263	12	INVOICE 532	TOWN OFFICE		
T/O PEST CONTROL			E 110-03-5512-00		50.00	0.00
			MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL			
Invoice Total-					50.00	
0291	50263	12	INVOICE 533	FRD		
FRD PEST CONTROL			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	
01216 CONSOLIDATED COMMUNICATIONS						
0291	50264	12	ACCT#110534781699	11/18 - 12/17		
PHONE 11/18 - 12/17			E 110-03-5410-00		550.05	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
Vendor Total-					550.05	
00080 COOK'S ACE HARDWARE						
0291	50265	12	WH&CC PROGRAM SUPPLIES	241283		
WH&CC PROGRAM SUPPLIES			E 125-01-5244-00		12.99	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
Invoice Total-					12.99	
0291	50265	12	WH&CC CUSTODIAL SUPPLIES	241334		
WH&CC CUSTODIAL SUPPLIES			E 125-01-5516-00		4.59	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					4.59	
0291	50265	12	INVOICE 241708	WH&CC		
WH&CC			E 125-01-5516-00		3.98	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					3.98	

A / P Warrant

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-					21.56	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0291	50266	12	DECEMBER ASSESSING	DEEMBER		
DECEMBER ASSESSING	E 110-05-5312-00				4,690.44	0.00
	MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR					
Vendor Total-					4,690.44	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0291	50267	12	LEIN DISCHARGE	40372		
LEIN DISCHARGE	G 10-206-01				19.00	0.00
	GENERAL / Tax Lien Cos					
Invoice Total-					19.00	
0291	50267	12	DISCHARGE M4 L208			
DISCHARGE M4 L208	G 10-206-01				19.00	0.00
	GENERAL / Tax Lien Cos					
Invoice Total-					19.00	
0291	50267	12	DISCHARGE M13 L60			
LEIN DISCHARGE	G 10-206-01				19.00	0.00
	GENERAL / Tax Lien Cos					
Invoice Total-					19.00	
0291	50267	12	DISCHARGE M6 L53			
LEIN DISCHARGE	G 10-206-01				19.00	0.00
	GENERAL / Tax Lien Cos					
Invoice Total-					19.00	
0291	50267	12	DISCHARGE M4 L208			
LEIN DISCHARGE	G 10-206-01				19.00	0.00
	GENERAL / Tax Lien Cos					
Invoice Total-					19.00	
Vendor Total-					95.00	
00111 DEFEND OUT HEALTH						
0291	50268	12	DONATION	WASTE REDUCTION		
WASTE REDUCTION COMMITTEE	E 128-08-5625-00				100.00	0.00
	COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP					
Vendor Total-					100.00	
00564 DENNIS K. BURKE INC						
0291	50269	12	PWD DIESEL DELIVERY	1620808		
PWD DIESEL DELIVERY	E 140-02-5526-00				959.13	0.00
	PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL					
Invoice Total-					959.13	
0291	50269	12	INVOICE 1620806	GAS		
GAS/DIESEL	E 140-01-5526-00				791.10	0.00
	PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL					
Invoice Total-					791.10	
Vendor Total-					1,750.23	
00107 DESIMONE, CHRISTOPHER						
0291	50270	12	LICENSE REFUND	11272023		
LICENSE REFUND	G 10-220-02				13.00	0.00
	GENERAL / IF&W STATE					
LICENSE REFUND	R 100-4010				1.00	0.00
	REVENUES - AGENT FEES					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					14.00	
00611 GARBAGE TO GARDEN						
0291	50271	12	NOVEMBER 2023			
GARBAGE TO GARDEN	E 150-01-5688-00				311.60	0.00
	SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN					
Vendor Total-					311.60	
01040 GREENWOOD EMERGENCY VEHICLES, INC						
0291	50272	12	INVOICE 102669020	E-ONE PUMPER		*** SEPARATE ***
INVOICE 102669020	E 400-45-5221-00				570,000.00	0.00
	SPECIAL FNDS / FIRE TRK PMT - BOND EXPENSE / BOND EXPENSE					
INVOICE 102669020	E 400-30-6107-00				180,000.00	0.00
	SPECIAL FNDS / VCTIFD-EXP - TIF PUB SAFE / TIF PUB SAFE					
Invoice Total-					750,000.00	
0291	50273	12	FRD EQUIPMENT MAINTENANCE	0000108592		
FRD EQUIPMENT MAINTENANCE	E 130-01-5524-00				770.93	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					770.93	
0291	50273	12	FRD VEHICLE MAINTENANCE	000108582		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				289.00	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					289.00	
Vendor Total-					751,059.93	
00200 HANCOCK LUMBER						
0291	50274	12	INVOICE 2984193	RENTAL HOUSE		
INVOICE 2984193	E 110-03-5900-00				1,397.25	0.00
	MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT					
Vendor Total-					1,397.25	
00886 HARRISON SHRADER ENTERPRISES						
0291	50275	12	REPLACEMENT FIRE HOSE	F-248426		
REPLACEMENT FIRE HOSE	E 130-01-5522-00				3,508.00	0.00
	PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT					
Vendor Total-					3,508.00	
00075 INLAND FISHERIES & WILDLIFE						
0291	50276	12	20BOAT EXISE TAX STICKERS			
20BOAT EXISE TAX STICKERS	R 100-4050				3.00	0.00
	REVENUES - BOAT EXCISE					
Vendor Total-					3.00	
00203 ION NETWORKING						
0291	50277	12	WH&CC AV UPGRADES	44903		
WH&CC AV UPGRADES	E 125-01-5226-00				33.75	0.00
	COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP					
Vendor Total-					33.75	
00412 JENSEN BAIRD GARDNER & HENRY						
0291	50278	12	INVOICE 331161	LEGAL		
ADMIN LEGAL	E 110-02-5316-00				458.53	0.00
	MUN ADMN / CONTR/PROF - LEGAL / LEGAL					
Vendor Total-					458.53	
01287 JOHN A. POLITO LLC						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0291	50279	12	PWD SKID STEER PLATE	11152023		
PWD SKID STEER PLATE	E 140-02-5522-00				300.00	0.00
	PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT					
	Vendor Total-				300.00	
00046 LGR 1 INC						
0291	50280	12	ROOF REPAIR - 1ST INSTALL	FRD		
ROOF REPAIR - 1ST INSTALL	E 130-01-5900-00				40,850.00	0.00
	PUBL SAFETY / FIRE RESCUE - CAPITAL PRJT / CAPITAL PRJT					
	Vendor Total-				40,850.00	
01487 LL DATA DESIGNS LLC						
0291	50281	12	MICROSOFT TRAINING	ADMIN		
MICROSOFT TRAINING	E 110-01-5140-00				50.00	0.00
	MUN ADMN / OPERATIONS - TRAINING / TRAINING					
	Vendor Total-				50.00	
00396 LOWE'S						
0291	50282	12	FRD DOOR LOCK REPAIRS	79034		
FRD DOOR LOCK REPAIRS	E 130-01-5517-00				463.49	0.00
	PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP					
	Invoice Total-				463.49	
0291	50282	12	TRANSACTION 541765529	CEMETERY		
TRANSACTION 541765529	E 140-06-5525-00				90.59	0.00
	PUBLIC WORKS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY					
	Invoice Total-				90.59	
	Vendor Total-				554.08	
00070 MAINE MUNICIPAL ASSOCIATION						
0291	50283	12	MALONEY TRAINING	1000449041		
MALONEY TRAINING	E 110-01-5140-00				35.00	0.00
	MUN ADMN / OPERATIONS - TRAINING / TRAINING					
	Invoice Total-				35.00	
0291	50283	12	PLANNING BD TRAINING	MILLER		
CODES/ASSESSING TRAINING	E 110-05-5140-00				50.00	0.00
	MUN ADMN / ASSESSING,CE - TRAINING / TRAINING					
	Invoice Total-				50.00	
0291	50283	12	PLANNING BD TRAINING	KOVACH		
CODES/ASSESSING TRAINING	E 110-05-5140-00				50.00	0.00
	MUN ADMN / ASSESSING,CE - TRAINING / TRAINING					
	Invoice Total-				50.00	
0291	50283	12	INVOICE 1000451016	FOAA		
ADMIN WORKERS COMP	E 110-01-5750-00				40.00	0.00
	MUN ADMN / OPERATIONS - WORKERS COMP / WORKERS COMP					
	Invoice Total-				40.00	
0291	50283	12	CREDIT MEMO	ELECTED OFFICIA		
Credit Memo	G 10-120-00				-35.00	0.00
	GENERAL / CREDIT MEMO					
	Invoice Total-				-35.00	
	Vendor Total-				140.00	
00072 MAINE MUNICIPAL EMPLOYEES						
0291	50284	12	DECEMBER INSURANCE	DECEMBER23		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HEALTH ADMIN/DECEMBER			E 110-01-5710-00		5,393.71	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/DECEMBER			E 110-01-5720-00		380.68	0.00
			MUN ADMN / OPERATIONS -- DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/DECEMB			E 110-05-5710-00		4,006.43	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/DECEMB			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/DECEMBER			E 125-01-5710-00		2,944.98	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/DECEMBER			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/DECEMBER			E 130-01-5710-00		1,969.54	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/DECEMBER			E 130-01-5720-00		115.43	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH WINTER/DECEMBE			E 140-02-5710-00		4,362.27	0.00
			PUBLIC WORKS / WINTER OPERA - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL WINTER/DECEMBE			E 140-02-5720-00		214.35	0.00
			PUBLIC WORKS / WINTER OPERA - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/DECEMBER			G 10-230-08		3,396.16	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL/DECEMBER			G 10-230-08		173.34	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/DECEMBE			G 10-230-08		79.60	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/DECEM			G 10-230-07		664.01	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/DECEMBER			G 10-403-00		99.53	0.00
			GENERAL / VSP VISION			
Vendor Total-					24,071.45	
00320 MATHESON TRI-GAS INC						
0291	50285	12	INVOICE 0028863244	FRD		
			FRD-MEDICAL SUPPLY		85.72	0.00
			E 130-01-5532-00			
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Invoice Total-					85.72	
0291	50285	12	INVOICE 028820784	FRD		
			FRD-MEDICAL SUPPLY		132.74	0.00
			E 130-01-5532-00			
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Invoice Total-					132.74	
Vendor Total-					218.46	
00328 MFCA						
0291	50286	12	PAYSON MEMBERSHIP 2024	1000449377		
			PAYSON MEMBERSHIP 2024		100.00	0.00
			E 130-01-5150-00			
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					100.00	
0291	50286	12	DERI MEMBERSHIP 2024	1000449436		
			DERI MEMBERSHIP 2024		100.00	0.00
			E 130-01-5150-00			
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					100.00	
Vendor Total-					200.00	
01414 MISSION SQUARE RETIREMENT						
0291	50287	12	PLAN ID 108686	NOVEMBER23		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
NOVEMBER/EMP LOANS			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
NOVEMBER EMPLOYEE CONT			G 10-230-05		1,421.56	0.00
			GENERAL / ICMA EMPLOYEE			
NOVEMBER EMPLR MATCHING			E 110-01-5730-00		1,377.45	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
NOVEMBER EMPLR MATCHING			E 125-01-5730-00		721.52	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
Vendor Total-					3,605.44	
00302 MORTON SALT, INC						
0291	50288	12	INVOICE 5402930869	SALT		
INVOICE 5402930869			E 140-01-5572-00		4,630.25	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
Vendor Total-					4,630.25	
00077 MSAD #51						
0291	50289	12	DECEMBER SCHOOL PAYMENT	DECEMBER2023		
DECEMBER SCHOOL PAYMENT			E 110-11-5830-00		762,044.19	0.00
			MUN ADMN / MISC GEN GOV - EDUCATION / EDUCATION			
Vendor Total-					762,044.19	
00140 MTCCA						
0291	50290	12	GROVER	DUES		
DUES			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					30.00	
0291	50290	12	JACKMAN	DUES		
DUES			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					30.00	
Vendor Total-					60.00	
00048 NAPA AUTO PARTS						
0291	50291	12	INVOICE 3784-935987	LAWNMOWERS		
PWD EQ MAINTENANCE			E 140-01-5522-00		201.38	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
Invoice Total-					201.38	
0291	50291	12	INVOICE 3784-936000	LAWNMOWERS		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		25.48	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					25.48	
Vendor Total-					226.86	
01429 NORTH STAR PLANNING, LLC						
0291	50292	12	LAND USE ORDINANCE AUDIT	026-03.002		
LAND USE ORDINANCE AUDIT			E 400-30-6104-02		4,077.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
Invoice Total-					4,077.50	
0291	50292	12	GENERAL PLANNING SEPTEMBE	026-01.25		
PLANNER SERVICE/SEPTEMBER			E 110-05-5313-00		751.25	0.00
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER			
Invoice Total-					751.25	
0291	50292	12	INVOICE 026-03.003	PLANNING		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PLANNER SERVICE	E 110-05-5313-00				1,040.25	0.00
	MUN ADMN / ASSESSING,CE - PLANNER / PLANNER					
			Invoice Total-		1,040.25	
			Vendor Total-		5,869.00	
00215 O'CONNOR GMC						
0291	50293	12	INVOICE 812380	PWD 6-13		
PWD VEHICLE MAINTENANCE	E 140-02-5524-00				23.58	0.00
	PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN					
			Vendor Total-		23.58	
00063 OCTAGON CLEANING & RESTORATION						
0291	50294	12	TOWN HALLMOLD REMEDIATION	10722		
TOWN HALLMOLD REMEDIATION	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.						
0291	50295	12	INVOICE 201800			
WH&CC CUST SUPPLY	E 125-01-5516-00				490.40	0.00
	COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY					
			Vendor Total-		490.40	
00084 PERMA LINE CORP						
0291	50296	12	TRAFFIC SIGNS	201750		
STREET SIGNS	E 140-01-5552-00				163.20	0.00
	PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS					
			Vendor Total-		163.20	
00350 PINE TREE WASTE, INC						
0291	50297	12	INVOICE 3170885			
HOUSE HOLD TRASH	E 150-01-5655-00				9,386.79	0.00
	SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL					
RECYCLING	E 150-01-5660-00				9,386.79	0.00
	SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES					
			Vendor Total-		18,773.58	
00085 PITNEY BOWES INC						
0291	333333	12	REFILL POSTAGE			
POSTAGE	E 110-05-5210-00				500.00	0.00
	MUN ADMN / ASSESSING,CE - POSTAGE / POSTAGE					
			Invoice Total-		500.00	
0291	50298	12	INVOICE 3318344147			
RENTAL CHARGES	E 110-01-5226-00				159.57	0.00
	MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP					
			Invoice Total-		159.57	
			Vendor Total-		659.57	
00423 POWER PRODUCT SYSTEMS, LLC.						
0291	50299	12	PWD VEHICLE MAINTENANCE	1335910		
PWD VEHICLE MAINTENANCE	E 140-02-5524-00				90.24	0.00
	PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN					
			Vendor Total-		90.24	
00050 PRATT & SONS, INC.						
0291	50300	12	REQUISITION 2 FINAL PAYMNT	PEDESTRIAN IMPR		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
REQUISTION 2 FINAL PAYMNT	E 500-01-5964-00				139,401.24	0.00
GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS						
Vendor Total-					139,401.24	
00379 PRC INDUSTRIAL SUPPLY INC.						
0291	50301	12	PWD VEHICLE MAINTENANCE	30016456		
PWD VEHICLE MAINTENANCE	E 140-02-5524-00				331.84	0.00
PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					331.84	
0291	50301	12	INVOICE 30016669	PWD		
INVOICE 30016669	E 140-01-5544-00				369.46	0.00
PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES						
Invoice Total-					369.46	
0291	50301	12	INVOICE 30016820	PWD		
INVOICE 30016820	E 140-01-5544-00				94.73	0.00
PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES						
Invoice Total-					94.73	
Vendor Total-					796.03	
00108 RISER HEAT PUMPS						
0291	50302	12	PWD HEAT PUMP CLEANING	2448		
PWD HEAT PUMP CLEANING	E 140-01-5517-00				350.00	0.00
PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP						
Invoice Total-					350.00	
0291	50302	12	INVOICE 2469	RENTAL HOUSE		
INVOICE 2469	E 110-03-5900-00				2,725.00	0.00
MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT						
Invoice Total-					2,725.00	
Vendor Total-					3,075.00	
01468 RUEST, STERLING						
0291	50303	12	PPE REIMBURSEMENT	BOOTS		
PPE REIMBURSEMENT	E 140-01-5534-00				160.35	0.00
PUBLIC WORKS / OPERATIONS - PPE / PPE						
Vendor Total-					160.35	
01472 SCIPIONE, BENJAMIN						
0291	50304	12	NOVMEBER EXPENSE			
MILEAGE REIMBURSEMENT	E 110-05-5130-00				155.82	0.00
MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES						
CELL PHONE REIMBURSEMENT	E 110-05-5130-00				45.00	0.00
MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES						
Vendor Total-					200.82	
01426 SMITH, MARI-MELINDA						
0291	50305	12	MONTHLY EXPENSE			
MILEAGE/CELL	E 125-01-5130-00				88.16	0.00
COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES						
MONTHLY EXPENSE	E 110-03-5516-00				12.00	0.00
MUN ADMN / TOWN OFFICE - CUST SUPPLY / CUST SUPPLY						
MONTHLY EXPENSE	E 125-01-5516-00				43.30	0.00
COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY						
Vendor Total-					143.46	
00102 SPECTRUM						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0291	50306	12	T/O INTERNET 11/22-12/21	14208101112123		*** SEPARATE ***
T/O INTERNET 11/22-12/21			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0291	50307	12	PWD INTERNET 11/15-12/14	21142111523		
PWD INTERNET 11/15-12/14			E 140-01-5412-00		99.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		99.99	
			Vendor Total-		229.98	
00446 TOWN HALL STREAMS						
0291	50308	12	INVOICE 15263	STREAMING SRVC		
INVOICE 15263			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00397 UNIFIRST CORPORATION						
0291	50309	12	PWD UNIFORMS, FLOOR MATS	1040387861		
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	
0291	50309	12	FRD FLOOR MATS	1040390560		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0291	50309	12	TOWN OFFICE FLOOR MATS	1040390559		
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	
0291	50309	12	WH&CC FLOOR MATS	1040390557		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0291	50309	12	INVOICE 1040390555	PWD		
PWD UNIFORMS			E 140-01-5130-00		101.74	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		101.74	
			Vendor Total-		378.25	
00105 VALLIERE, DYLAN						
0291	50310	12	REPLACEMENT CHECK	10926		
REPLACEMENT CHECK			G 10-100-00		70.09	0.00
			GENERAL / CASH/CHECKNG			
			Vendor Total-		70.09	
01151 VISION GOVERNMENT SOLUTIONS, INC						
0291	50311	12	INVOICE 110071	SOFTWARE UPGRAD		
INVOICE 110071			E 110-05-5216-00		3,750.00	0.00
			MUN ADMN / ASSESSING,CE - SOFTWARE / SOFTWARE			
			Vendor Total-		3,750.00	
00531 VISUAL EDGE IT						

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0291	50312	12	CONTRACT CHAR 11/16-12/15	24AR132597		
T/O MONTHLY BILLING	E 110-01-5226-00				61.71	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				49.89	0.00
	PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP					
Vendor Total-					147.26	
01144 WITMER PUBLIC SAFETY GROUP, INC.						
0291	50313	12	FRD VEHICLE MAINTENANCE	INV362029		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				67.15	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					67.15	
0291	50313	12	INVOICE 365969	FRD		
INVOICE 365969	E 130-01-5524-00				1,207.00	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
INVOICE 365969	E 140-01-5522-00				384.00	0.00
	PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT					
Invoice Total-					1,591.00	
Vendor Total-					1,658.15	
00704 WOODCOCK & SONS						
0291	50314	12	TOWN OFFICE REPAIRS			
TOWN OFFICE REPAIRS	E 110-03-5517-00				1,186.18	0.00
	MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP					
Vendor Total-					1,186.18	
01352 YANKEE FORD						
0291	50315	12	IINVOICE 90979	FRD		
IINVOICE 90979	E 130-01-5524-00				156.68	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
Vendor Total-					156.68	
00128 YARMOUTH WATER DISTRICT						
0291	50316	12	DECEMBER 2023	37HYDRANTS		
HYDRANTS	E 130-02-5330-00				10,769.66	0.00
	PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS					
Vendor Total-					10,769.66	
01377 ZOOM DRAIN-NEW ENGLAND						
0291	50317	12	INVOICE 30897	WH&CC		
INVOICE 30897	E 125-01-5522-00				325.00	0.00
	COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT					
Vendor Total-					325.00	

A / P Warrant

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	1,345.23	
			Current Total-	1,844,464.88	
			EFT Total-	0.00	
			Warrant Total-	1,845,810.11	

Amy Haile | *Amy N. Haile*

Andrea Berry | _____

Karl Cyer | _____

Paul Hodgetts | *Paul Hodgetts*

Katherine Maloney | *Kat Maloney*

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NORTH YARMOUTH, MAINE**