



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	65	\$	12,731.80
Payroll Warrant	#	66	\$	47,992.56
Payables Warrant	#	67	\$	133,597.59

Total \$ **194,321.95**

Itemized warrants 65 - 67 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: February 20, 2024

Warrant 65

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00075 INLAND FISHERIES & WILDLIFE						
0496	50567	02	IF&W JANUARY	JANUARY		
IF&W JANUARY	G 10-220-02				4,767.35	0.00
	GENERAL / IF&W STATE					
			Vendor Total-		4,767.35	
00014 SECRETARY OF STATE, MAINE						
0496	50568	02	BMV 1/22 - 2/5	1/22 - 2/5		
BMV 1/22 - 2/5	G 10-220-01				7,938.45	0.00
	GENERAL / BMV STATE					
			Vendor Total-		7,938.45	
00124 TREASURER STATE OF MAINE						
0496	50569	02	JANUARY DOG LICENSES	JANUARY 2024		
JANUARY DOG LICENSES	G 10-220-03				26.00	0.00
	GENERAL / DOG LICENSE					
			Vendor Total-		26.00	
			Prepaid Total-		0.00	
			Current Total-		12,731.80	
			EFT Total-		0.00	
			Warrant Total-		12,731.80	

Select Board Member's Signataure:

Katherine Maloney

Select Board Member's Name Printed:

Katherine Maloney

Date:

Feb 6, 2024

WARRANT: 66

Check	D / D	Check	Employee	Gross Pay
12213	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12214	2,571.70	0.00	017 DIANE M. BARNES	4,318.40
12215	1,438.00	0.00	018 REBECCA L JACKMAN	2,037.43
12216	1,802.44	0.00	019 BENJAMIN J. SCIPIOINE	2,864.00
12217	1,387.31	0.00	022 CASSANDRA L BACON	2,209.70
12218	1,342.95	0.00	023 APRIL L. WOODCOCK	2,116.81
12219	510.18	0.00	024 MEGAN E LAVIGNE	585.00
12220	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12221	1,485.45	0.00	072 JACKSON C. HUMPHREY	1,921.86
12222	905.86	0.00	079 MARI-MELINDA SMITH	1,409.80
12223	1,836.04	0.00	103 CLARK M BASTON	3,001.65
12224	1,224.77	0.00	117 SETH N.D. PIERCE	1,820.00
12225	1,448.58	0.00	128 KODY N COPP	2,128.00
12226	1,131.14	0.00	129 STERLING T. RUEST	1,740.00
12227	669.05	0.00	419 CRAIG J WADE	840.00
12228	144.70	0.00	450 STEPHEN D BISHOP	200.00
12229	1,620.66	0.00	451 NICHOLAS DANIEL HUTCHINS	2,145.47
12230	705.38	0.00	457 ADAM C FOSTER	840.00
12231	1,487.16	0.00	500 GREGORY A. PAYSON	3,154.40
12232	1,197.01	0.00	501 MICHAEL A. WATTS	2,240.00
12233	184.70	0.00	515 NICHOLAS J THIBEAULT	200.00
12234	0.00	27,411.13	D / D 46 NORTHEAST BANK	
12235	0.00	1,418.77	T & A 2 Maine SIT	
12236	0.00	9,287.72	T & A 1 Northeast Bank	
Total	27,411.13	38,117.62		41,674.12

Put into A/P **20,581.43**
 Taken out of A/P **(10,706.49)**
Total Payroll 47,992.56

Count
 Checks 24

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0503	50571	02	WH&CC PROGRAM SUPPLIES	19TK-PPQD-Q1XL		
WH&CC PROGRAM SUPPLIES			E 125-01-5244-00		45.26	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			Invoice Total-		45.26	
0503	50571	02	AMAZON WH&CC OFFICE SUPP	11RQ-1R44-F3GD		
WH&CC OFFICE SUPPLIES			E 125-01-5224-00		41.98	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		41.98	
0503	50571	02	TOWN OFFICE/ SUPPLIES	1RNT-PNFN-VMFX		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		33.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		33.96	
0503	50571	02	OFFICE SUPPLIES	1W93-RFF4-XPC1		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		38.95	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		38.95	
0503	50571	02	VOTER REG STORAGE BOXES	1C7D-7VGW-9F7C		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		43.32	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		43.32	
0503	50571	02	ADMIN OFFICE SUPPLIES	19WC-CVDT-DD34		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		6.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		6.99	
0503	50571	02	ADMIN OFFICE SUPPLIES	1FG7-4JTP-QCK4		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		71.79	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		71.79	
0503	50571	02	OFFICE SUPPLIES	13JY-7TJN-F1V3		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		117.67	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		117.67	
0503	50571	02	FRD TRAINING EXP	11DW-CXPL-67JW		
FRD TRAINING EXP			E 130-01-5140-00		337.35	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		337.35	
0503	50571	02	FRD TRAINING	17XM-3X3R-K9XH		
FRD TRAINING			E 130-01-5140-00		131.45	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		131.45	
0503	50571	02	REUSABLE TOTE BAGS	1TRD-KHT9-63D9		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		47.42	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		47.42	
			Vendor Total-		916.14	
00194 AT & T MOBILITY						
0503	50572	02	FRD HOT SPOT/CELL	287284132128		
FRD HOT SPOT			E 130-01-5211-00		15.56	0.00
			PUBL SAFETY / FIRE RESCUE - CELL PHONES / CELL PHONES			

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD HOT SPOTS/PHONE			E 130-01-5211-00		196.15	0.00
			PUBL SAFETY / FIRE RESCUE - CELL PHONES / CELL PHONES			
			Vendor Total-		211.71	
01432 BASTON DIESEL REPAIR						
0503	50573	02	EQUIP REPAIR PWD	1132		
EQUIP REPAIR PWD			E 140-02-5524-00		461.59	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		461.59	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0503	50574	02	FRD PHYSICALS	240107		
FRD PHYSICALS			E 130-01-5145-00		205.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			Vendor Total-		205.00	
00332 BOUND TREE MEDICAL LLC						
0503	50575	02	FRD MED SUPPLIES	85243355		
FRD MED SUPPLIES			E 130-01-5532-00		153.54	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		153.54	
0503	50575	02	FRD MED SUPPLIES	85232451		
FRD MED SUPPLIES			E 130-01-5532-00		476.22	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		476.22	
			Vendor Total-		629.76	
00609 CAI TECHNOLOGIES						
0503	50576	02	DATA CLEANUP	19081		
DATA CLEANUP			E 110-05-5217-00		493.75	0.00
			MUN ADMN / ASSESSING,CE - MAPPING / MAPPING			
			Invoice Total-		493.75	
0503	50576	02	WEB GIS SUPPORT	19032		
WEB GIS SUPPORT			E 110-05-5241-00		2,900.00	0.00
			MUN ADMN / ASSESSING,CE - PROFESSIONAL / PROFESSIONAL			
WEB GIS SUPPORT			E 110-05-5217-00		100.00	0.00
			MUN ADMN / ASSESSING,CE - MAPPING / MAPPING			
			Invoice Total-		3,000.00	
			Vendor Total-		3,493.75	
01440 CARDMEMBER SERVICE						
0503	333333	02	ADOBE 2/4 - 3/3	2673961780		
ADOBE 2/4 - 3/3			E 110-06-5216-00		233.92	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		233.92	
0503	333333	02	SUNDAY RIVER - FRD TRAINI	3/27 - 3/29		
SUNDAY RIVER - FRD TRAINI			E 130-01-5140-00		173.60	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		173.60	
0503	333333	02	200 GAL FUEL DELIVERY	2142024		
200 GAL FUEL DELIVERY			E 400-42-5962-00		799.80	0.00
			SPECIAL FNDS / KEEP NY WARM - KEEP CC WARM / KEEP CC WARM			
			Invoice Total-		799.80	
0503	333333	02	DISNEY PLUS MONTHLY	WH&CC		

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DISNEY PLUS MONTHLY			E 125-01-5412-00		19.99	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		19.99	
0503	333333	02	NETFLIX MONTHY SUBSCRIP	2/10 - 3/9		
NETFLIX MONTHY SUBSCRIP			E 125-01-5412-00		15.49	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		15.49	
			Vendor Total-		1,242.80	
00016 CASCO BAY FORD						
0503	50577	02	PWD VEHICLE MAINTENANCE	70526		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		17.13	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		17.13	
0503	50577	02	FRD VEHICLE MAINTENANCE	70562		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		11.05	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		11.05	
0503	50577	02	FRD VEHICLE MAINTENANCE	70638		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		340.09	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		340.09	
0503	50577	02	PWD CORE CREDIT	70052		
Credit Memo			G 10-120-00		-50.00	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-50.00	
			Vendor Total-		318.27	
00887 CIVICPLUS, INC.						
0503	50578	02	WEB PLATFORM	291374		
WEB PLATFORM			E 110-02-5318-00		2,761.31	0.00
			MUN ADMN / CONTR/PROF - WEBSITE / WEBSITE			
			Vendor Total-		2,761.31	
00026 COASTAL ACE HARDWARE INC						
0503	50579	02	FRD VEHICLE MAINTENANCE	217118/1		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		18.91	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		18.91	
0503	50579	02	FRD VEHICLE MAINTENANCE	217092/1		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		45.76	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		45.76	
0503	50579	02	FRD VEHICLE MAINT	217119/1		
FRD VEHICLE MAINT			E 130-01-5524-00		20.93	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		20.93	
			Vendor Total-		85.60	
00868 COMMAND PEST SERVICES						
0503	50580	02	FRD MONTHLY SERVICE	617		
FRD PEST CONTROL			E 130-01-5512-00		45.00	0.00
			PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL			

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					45.00	
0503	50580	02	TOWN OFFICE FEBRUARY	615		
TOWN OFFICE FEBRUARY			E 110-03-5512-00		50.00	0.00
MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL						
Invoice Total-					50.00	
0503	50580	02	WH&CC FEB SERICE	614		
WH&CC FEB SERICE			E 125-01-5512-00		55.00	0.00
COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL						
Invoice Total-					55.00	
Vendor Total-					150.00	
00142 CONRAD, KATHLEEN						
0503	50581	02	WH&CC REIM FEE CH IN ERRO	CAUCUS		
WH&CC REIM FEE CH IN ERRO			R 100-4345		75.00	0.00
REVENUES - WH&CC FEES						
Vendor Total-					75.00	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0503	50582	02	PUB SAFETY SPEED PATROL	5068		
SPEED PATROL			E 130-02-5334-00		500.00	0.00
PUBL SAFETY / CONTR/PROF - SPEED PATROL / SPEED PATROL						
Vendor Total-					500.00	
01481 DEAD CENTER ENGRAVING						
0503	50583	02	FRD PLAQUES	FRDPL		
FRD PLAQUES			E 130-01-5140-00		240.00	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Vendor Total-					240.00	
00791 DEAD RIVER COMPANY						
0503	50584	02	# FUEL DELIVERY	76605		
# FUEL DELIVERY			E 120-04-5650-00		389.90	0.00
COMM SVCS / GENL ASST - GA / GA						
Vendor Total-					389.90	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0503	50585	02	PWD SUPPLIES	297904		
PWD SUPPLIES			E 140-01-5544-00		199.00	0.00
PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES						
Vendor Total-					199.00	
00550 EATON PEABODY						
0503	50586	02	LEGAL THROUGH 2/5/24	633855		
LEGAL THROUGH 2/5/24			E 110-02-5316-00		200.00	0.00
MUN ADMN / CONTR/PROF - LEGAL / LEGAL						
Vendor Total-					200.00	
00116 ECO MAINE						
0503	50587	02	JAN WASTE MGMT	NYARM0124		
JAN WASTE MGMT			E 150-01-5670-00		6,713.90	0.00
SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE						
Invoice Total-					6,713.90	
0503	50587	02	JAN RECYCLING PROCESSING	NYARMREC24		
JAN RECYCLING PROCESSING			E 150-01-5670-00		3,314.27	0.00
SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE						

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					3,314.27	
Vendor Total-					10,028.17	
00099 FIRESAFE EQUIPMENT INC						
0503	50588	02	FRD BUILDING	45644		
FRD BUILDING			E 130-01-5517-00		227.30	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
Vendor Total-					227.30	
00611 GARBAGE TO GARDEN						
0503	50589	02	JANUARY GALLON/8 BUCKET	27554		
JANUARY GALLON/8 BUCKET			E 150-01-5688-00		427.44	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
Vendor Total-					427.44	
01208 GOODYEAR COMMERCIAL TIRE & SERVICE						
0503	50590	02	FRD TIRES	068-1081793		
FRD TIRES			E 130-01-5524-00		1,167.47	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					1,167.47	
00051 GREATER PORTLAND						
0503	50591	02	QTRLY RESILIENCE PLAN	8700		
QTRLY RESILIENCE PLAN			E 500-01-5952-00		2,013.44	0.00
			GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE			
Invoice Total-					2,013.44	
0503	50591	02	FACTS UPWP	8679		
FACTS UPWP			E 400-30-6104-02		1,216.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
Invoice Total-					1,216.00	
Vendor Total-					3,229.44	
01040 GREENWOOD EMERGENCY VEHICLES, INC						
0503	50592	02	FRD VEHICLE MAINTENANCE	0000109593		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		2,055.53	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					2,055.53	
0503	50592	02	FRD FIRE TRUCK EXP	0000109614		
FRD FIRE TRUCK EXP			E 400-45-5221-00		453.50	0.00
			SPECIAL FNDS / FIRE TRK PMT - BOND EXPENSE / BOND EXPENSE			
Invoice Total-					453.50	
Vendor Total-					2,509.03	
00053 HALL IMPLEMENT CO						
0503	50593	02	PWD EQUIP MAINTENANCE	P43558		
PWD EQUIP MAINTENANCE			E 140-01-5522-00		663.83	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
Vendor Total-					663.83	
00672 INDUSTRIAL PROTECTIONS SRVCS, LLC						
0503	50594	02	FRD PPE	193243-00		
FRD PPE			E 130-01-5534-00		459.00	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
Vendor Total-					459.00	
00203 ION NETWORKING						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0503	50595	02	TOWN OFFICE JANUARY SUPPO	46097		
CONT. SERVICES/JANUARY			E 110-02-5322-00		2,416.47	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		2,416.47	
0503	50595	02	FRD FEBRUARY SUPPORT	46098		
CONT. SERVICES			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		340.00	
0503	50595	02	PWD FEBRUARY SUPPORT	46099		
CONT. SERVICES			E 110-02-5322-00		100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		100.00	
0503	50595	02	WH&CC FEBRUARY SUPPORT	46100		
CONT. SERVICES			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		200.00	
0503	50595	02	TOWN OFFICE TECH SUPPORT	46130		
CONT. SERVICES			E 110-02-5322-00		188.36	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		188.36	
			Vendor Total-		3,244.83	
00412 JENSEN BAIRD GARDNER & HENRY						
0503	50596	02	LEGAL 1/11 - 1/29/24	332361		
LEGAL 1/11 - 1/29/24			E 110-02-5316-00		715.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		715.00	
00396 LOWE'S						
0503	50597	02	FRD SUPPLIES	86879		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		257.34	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		257.34	
0503	50597	02	FRD VEHICLE MAINT	81117		
FRD VEHICLE MAINT			E 130-01-5524-00		119.58	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		119.58	
0503	50597	02	FRD BUILDING REPAIRS	76640		
FRD BUILDING REPAIRS			E 130-01-5517-00		3.85	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			Invoice Total-		3.85	
			Vendor Total-		380.77	
00070 MAINE MUNICIPAL ASSOCIATION						
0503	50598	02	MEMBERSHIP 2024	1000457616		
MEMBERSHIP 2024			E 110-01-5150-00		6,038.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		6,038.00	
00072 MAINE MUNICIPAL EMPLOYEES						
0503	50599	02	MARCH EMP BENEFITS	MRCH		
HEALTH ADMIN/MAR			E 110-01-5710-00		7,167.58	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DENTAL ADMIN/MAR			E 110-01-5720-00		380.68	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/MAR			E 110-05-5710-00		4,176.73	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/MAR			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/MAR			E 125-01-5710-00		3,070.15	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/MAR			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/MAR			E 130-01-5710-00		4,106.50	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/MAR			E 130-01-5720-00		230.86	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
M WATTS HEALTH MAR			E 130-01-5710-00		2,053.25	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
M WATTE DENTAL MAR			E 130-01-5720-00		115.43	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH WINTER /MAR			E 140-02-5710-00		6,092.33	0.00
			PUBLIC WORKS / WINTER OPERA - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL WINTER/MAR			E 140-02-5720-00		329.78	0.00
			PUBLIC WORKS / WINTER OPERA - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/MAR			G 10-230-08		5,389.67	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL/MAR			G 10-230-08		231.06	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/MAR			G 10-230-08		81.45	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/MAR			G 10-230-07		840.66	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/MAR			G 10-403-00		155.22	0.00
			GENERAL / VSP VISION			
Vendor Total-					34,692.77	
00040 MAINE PERS						
0503	333333	02	ME PERS	P0395JAN		
ME PERS			G 10-230-12		11,090.21	0.00
			GENERAL / MEPERS			
Vendor Total-					11,090.21	
00087 MAINE TRUST FOR LOCAL NEWS						
0503	50600	02	PLANNING BOARD PUBLIC HEA	0472085		
PLANNING BOARD PUBLIC HEA			E 110-05-5214-00		53.00	0.00
			MUN ADMN / ASSESSING,CE - ADVERTISING / ADVERTISING			
Vendor Total-					53.00	
00320 MATHESON TRI-GAS INC						
0503	50601	02	FRD OXYGEN	0029139581		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		136.84	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					136.84	
00484 MEDICAL REIMBURSEMENT						
0503	50602	02	JANUARY BILLING	8840		
JANUARY BILLING			E 130-01-5531-00		932.24	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
Vendor Total-					932.24	

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00136 MIALU PROPERTIES LLC						
0503	50603	02	PROP TAX ABATEMENT FY24	007-067		
PROP TAX ABATEMENT FY24			G 10-200-24		4,187.00	0.00
			GENERAL / RE TAXES 24			
PROP TAX ABATEMENT FY24			R 100-4430		14.68	0.00
			REVENUES - TAX PENALTY			
			Vendor Total-		4,201.68	
00416 MMTCA						
0503	50604	02	A WOODCOCK MEMBERSHIP	125243		
A WOODCOCK MEMBERSHIP			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		30.00	
00048 NAPA AUTO PARTS						
0503	50605	02	PWD VEHICLE MAINT	3784-945538		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		436.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		436.00	
0503	50605	02	FRD VEHICLE MAINTENANCE	3784-945492		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		77.94	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		77.94	
0503	50605	02	FRD VEH MAINT	3784-945513		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		19.96	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		19.96	
0503	50605	02	FRD VEHICLE MAINT	3784-947089		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		4.99	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		4.99	
0503	50605	02	FRD VEHICLE MAINTENANCE	3784-947088		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		31.67	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		31.67	
			Vendor Total-		570.56	
01429 NORTH STAR PLANNING, LLC						
0503	50606	02	JAN PLANNING-LAND USE	026-02.04		
JAN PLANNING-LAND USE			E 400-30-6104-02		530.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
			Invoice Total-		530.00	
0503	50606	02	JANUARY PLANNING	026-01.28		
PLANNER SERVICE			E 110-05-5313-00		1,027.50	0.00
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER			
			Invoice Total-		1,027.50	
			Vendor Total-		1,557.50	
01230 ODORITE COMPANY INC.						
0503	50607	02	WH&CC CUSTODIAL SUPPLY	203203		
WH&CC CUST SUPPLY			E 125-01-5516-00		324.07	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		324.07	

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01451 OLVER ASSOCIATES, INC						
0503	50608	02	UPDATE MAPPING/COST ESTIM	13636		
UPDATE MAPPING/COST ESTIM			E 140-01-5241-00		475.00	0.00
			PUBLIC WORKS / OPERATIONS - PROFESSIONAL / PROFESSIONAL			
			Vendor Total-		475.00	
01206 O'REILLY AUTOMOTIVE, INC						
0503	50609	02	VEHICLE MAINTENANCE PWD	4539-145500		
VEHICLE MAINTENANCE PWD			E 130-01-5524-00		66.46	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		66.46	
00084 PERMA LINE CORP						
0503	50610	02	HERITAGE HILL PVT SIGN	202743		
STREET SIGNS			E 140-01-5552-00		96.75	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		96.75	
0503	50610	02	PWD SIGNS	202787		
STREET SIGNS			E 140-01-5552-00		85.95	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		85.95	
			Vendor Total-		182.70	
00135 PINE TREE LOCK AND KEY LLC						
0503	50611	02	WH&CC LOCK REPAIR	WH01		
WH&CC LOCK REPAIR			E 125-01-5517-00		155.00	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		155.00	
0503	50611	02	REPLACE LATCH	TO01		
REPLACE LATCH			E 110-03-5517-00		190.00	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		190.00	
			Vendor Total-		345.00	
00350 PINE TREE WASTE, INC						
0503	50612	02	FRD TRASH PICK UP	3205015		
FIRE STATION			E 150-01-5655-00		91.90	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			Invoice Total-		91.90	
0503	50612	02	JANUARY WM/RECYCLING	3202990		
HOUSE HOLD TRASH			E 150-01-5655-00		9,378.30	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		9,340.76	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			Invoice Total-		18,719.06	
			Vendor Total-		18,810.96	
00085 PITNEY BOWES INC						
0503	333333	02	POSTAGE METER REFILL	2062024		
POSTAGE METER REFILL			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Invoice Total-		500.00	
0503	50613	02	METER RENTAL	3318707305		

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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	
00379 PRC INDUSTRIAL SUPPLY INC.						
0503	50614	02	PWD VEHICLE MAINTENANCE	30020077		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		110.67	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		110.67	
00330 RADIO COMMUNICATIONS MANAGEMENT INC						
0503	50615	02	FRD SQUAD 51 RADIO INSTAL	99115		
FRD SQUAD 51 RADIO INSTAL			E 400-45-5221-00		1,464.19	0.00
			SPECIAL FNDS / FIRE TRK PMT - BOND EXPENSE / BOND EXPENSE			
			Vendor Total-		1,464.19	
00780 READYREFRESH BY NESTLE						
0503	50616	02	WATER DELIVERY/RENTAL	5457412061		
TOWN OFFICE WATER			E 110-03-5517-00		75.95	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		75.95	
0503	50616	02	WATER DIPENSER RENTAL	B2630811		
TOWN OFFICE WATER			E 110-03-5517-00		19.99	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		19.99	
			Vendor Total-		95.94	
00098 SAFE LIFE DEFENSE LLC						
0503	50617	02	FRD VESTS, PPE	32338570		
FRD VESTS, PPE			E 130-01-5534-00		1,294.20	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
			Vendor Total-		1,294.20	
00014 SECRETARY OF STATE, MAINE						
0503	50618	02	BMV 2/5 - 2/19	BMV		
BMV 2/5 - 2/19			G 10-220-01		5,799.31	0.00
			GENERAL / BMV STATE			
			Vendor Total-		5,799.31	
00102 SPECTRUM						
0503	50619	02	FRD 2/13 - 3/12	143199601		*** SEPARATE ***
FRD 2/13 - 3/12			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0503	50620	02	WH&CC 2/12 - 3/11	144704401		*** SEPARATE ***
WH&CC 2/12 - 3/11			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		157.97	
			Vendor Total-		287.96	
01298 STRATUS VIDEO, LLC						
0503	50621	02	MARCH FEE	SIN582036		
MARCH FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					50.00	
00755 TOOLIN LLC						
0503	50622	02	FRD TOOLS	D110459		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		234.99	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					234.99	
0503	50622	02	FRD TRAINING	D110776		
FRD TRAINING			E 130-01-5140-00		819.98	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					819.98	
Vendor Total-					1,054.97	
00981 TOWN OF NORTH YARMOUTH						
0503	50623	02	RE TAX PAYROLL DED	EMP 103		
RE TAX PAYROLL DED			G 10-401-00		786.00	0.00
			GENERAL / EMP DEDUCT			
Vendor Total-					786.00	
01264 ULINE						
0503	50624	02	PARKS DEPT MAINTENANCE	173873744		
PARKS DEPT MAINT			E 140-03-5635-00		573.21	0.00
			PUBLIC WORKS / PARKS - PARK MAINT / PARK MAINT			
Vendor Total-					573.21	
00397 UNIFIRST CORPORATION						
0503	50625	02	WH&CC FLOOR MATS	1040414183		
WH&CC FLOOR MATS			E 125-01-5514-00		94.07	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
Invoice Total-					94.07	
0503	50625	02	PWD UNIFORMS, MATS	1040416539		
PWD UNIFORMS			E 140-01-5130-00		65.82	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		47.65	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
Invoice Total-					113.47	
0503	50625	02	PWD UNIFORMS/FLOOR MATS	1040407262		
PWD UNIFORMS			E 140-01-5130-00		63.03	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-					108.26	
0503	50625	02	PWD UNIFORMS, FLOOR MATS	1040404713		
PWD UNIFORMS			E 140-01-5130-00		75.71	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-					120.94	
0503	50625	02	PWD UNIFORMS/MATS	1040397888		
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	

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0503	50625	02	PWD UNIFORMS/MATS		1040414182	
PWD UNIFORMS			E 140-01-5130-00		65.82	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		47.65	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		113.47	
0503	50625	02	FRD FLOOR MATS		1040414185	
FRD FLOOR MATS			E 130-01-5514-00		45.69	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		45.69	
			Vendor Total-		697.64	
00000 VISUAL EDGE IT						
0503	50626	02	MOTOR VEHICLE PRINTER		24AR1519227	
MOTOR VEHICLE PRINTER			E 110-01-5226-00		650.00	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		650.00	
00128 YARMOUTH WATER DISTRICT						
0503	50627	02	HYDRANTS		2/1/24-2/29/24	
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Vendor Total-		5,384.83	
			Prepaid Total-		12,833.01	
			Current Total-		120,714.58	
			EFT Total-		0.00	
			Warrant Total-		133,547.59	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____