



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	53	\$	5,640.96
Payables Warrant	#	54	\$	12,198.32
Payroll Warrant	#	55	\$	48,041.73
Payroll Warrant	#	56	\$	9,866.90
Payables Warrant	#	57	\$	10,071.88
Payables Warrant	#	58	\$	97,146.43
Payables Warrant	#	59	\$	37,245.20
Payroll Warrant	#	60	\$	60,893.16
Payables Warrant	#	61	\$	6,860.32
Payables Warrant	#	62	\$	2,077.03
Payroll Warrant	#	63	\$	53,186.35
Payables Warrant	#	64	\$	889,043.15
			Total	\$ 1,232,271.43

Itemized warrants 53 - 64 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: February 6, 2024

Warrant 53

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

Select Board Member's Signataure: Amy N. Haile

Select Board Member's Name Printed: Amy N Haile

Date: 1/2/24

A / P Warrant

Warrant 54

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

Select Board Member's Signataure:

Paul Hodgett

Select Board Member's Name Printed:

Paul Hodgett

Date:

1/4/24

WARRANT: 55

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

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

Count
Checks 23

Select Board Member's Signataure:

Paul Hodgett

Select Board Member's Name Printed:

Paul Hodgett

Date:

1/8/24

WARRANT: 56

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

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

Count

Checks 23

Select Board Member's Signataure: Paul Hedgett

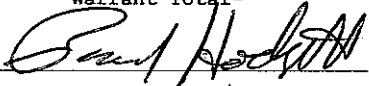
Select Board Member's Name Printed: Paul Hedgett

Date: 1/8/24

A / P Warrant

Warrant 57

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

Select Board Member's Signataure: 

Select Board Member's Name Printed: Paul Hodyette

Date: 1/8/24

A / P Warrant

Warrant 58

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

A / P Warrant

Warrant 58

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

Warrant 58

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

A / P Warrant

Warrant 58

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

Warrant 58

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

A / P Warrant

Warrant 58

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

Warrant 58

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

Warrant 58

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

Warrant 58

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



TOWN OF NORTH YARMOUTH

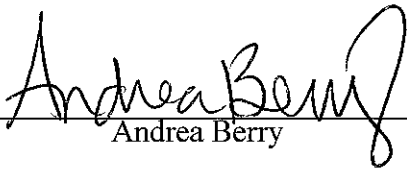


Authorization of accounts payable for the Fiscal Year 2024 totaling:

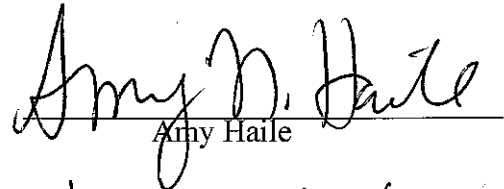
Payables Warrant	#	59	\$	37,245.20
			Total	\$ 37,245.20

Itemized warrants attached.

Board of Selectpersons

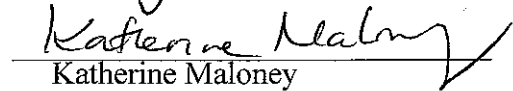


Andrea Berry



Amy Haile

Paul Hodgetts



Katherine Maloney

Karl Cyr

Dated: January 17, 2024

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0435	50454	01	WH&CC - OFFICE EQUIP	1DFC-4CX7-V1NF		
WH&CC OFFICE SUPPLIES			E 125-01-5226-00		115.90	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		115.90	
01343 AWSI						
0435	50455	01	PWD DRUG SCREENIN	604753		
PWD DRUG SCREENIN			E 140-01-5160-00		171.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		171.00	
00730 BEAUREGARD EQUIPMENT, INC						
0435	50456	01	PWD VEHICLE MAINT	IS93819		
PWD VEHICLE MAINT			E 140-02-5524-00		308.63	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		308.63	
01440 CARDMEMBER SERVICE						
0435	333333	01	NETFLIX WH&CC 1/10 - 2/9	68A40		
NETFLIX WH&CC 1/10 - 2/9			E 125-01-5412-00		15.49	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		15.49	
0435	333333	01	DISNEY + WH&CC	DECA4CF1		
DISNEY + WH&CC			E 125-01-5412-00		19.99	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		19.99	
			Vendor Total-		35.48	
00016 CASCO BAY FORD						
0435	50457	01	PWD VEHICLE MAINT	452224		
VEHICLE MAINT			E 140-02-5524-00		365.70	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		365.70	
00868 COMMAND PEST SERVICES						
0435	50458	01	TOWN OFFICE	579		
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	
0435	50458	01	WH&CC	580		
WH&CC PEST CONTROL			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
0435	50458	01	FRD	581		
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	
00756 GILMAN ELEC. SUPPLY BRUNSWICK						
0435	50459	01	FRD VEHICLE MAINT	0439-1127270		
FRD VEHICLE MAINT			E 130-01-5524-00		28.90	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					28.90	
00338 IRVING OIL CORPORATION						
0435	50460	01	FRD HEATING OIL	459924		
FRD HEATING OIL			E 130-01-5527-00		558.20	0.00
			PUBL SAFETY / FIRE RESCUE - HEATING / HEATING			
Invoice Total-					558.20	
0435	50460	01	FRD HEATING OIL	727069		
FRD HEATING OIL			E 130-01-5527-00		973.01	0.00
			PUBL SAFETY / FIRE RESCUE - HEATING / HEATING			
Invoice Total-					973.01	
Vendor Total-					1,531.21	
00412 JENSEN BAIRD GARDNER & HENRY						
0435	50461	01	LEGAL DECEMBER 2023	331901		
LEGAL DECEMBER 2023			E 110-02-5316-00		3,167.75	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
Vendor Total-					3,167.75	
00060 JORDAN EQUIPMENT CO						
0435	50462	01	PWD SUPPLIES	P85949		
PWD SUPPLIES			E 140-02-5544-00		70.16	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
Vendor Total-					70.16	
00396 LOWE'S						
0435	50463	01	FRD DOOR	993294		
FRD DOOR			E 130-01-5522-00		255.55	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					255.55	
00087 MAINE TRUST FOR LOCAL NEWS						
0435	50464	01	CODE ENFORCEMENT	472085		
CODES/ASSESSING/PLANN			E 110-05-5214-00		53.00	0.00
			MUN ADMN / ASSESSING,CE - ADVERTISING / ADVERTISING			
Vendor Total-					53.00	
00048 NAPA AUTO PARTS						
0435	50465	01	PWD VEHICLE MAINTENANCE	3784-941094		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		31.28	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					31.28	
0435	50465	01	PWD VEHICLE MAINTENANCE	3784-940659		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		336.79	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					336.79	
Vendor Total-					368.07	
01429 NORTH STAR PLANNING, LLC						
0435	50466	01	LAND USE AUDIT NOVEMBER	026-02.03		
LAND USE AUDIT NOVEMBER			E 400-30-6104-02		1,887.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
Vendor Total-					1,887.50	
00215 O'CONNOR GMC						

A / P Warrant

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0435	50467	01	PWD VEHICLE MAINT	814500		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		47.38	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					47.38	
00350 PINE TREE WASTE, INC						
0435	50468	01	FRD TRASH PICK UP	3189004		
FIRE STATION			E 150-01-5655-00		95.50	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
Invoice Total-					95.50	
0435	50468	01	TRASH/RECYCLING PICK UP	3186978		
HOUSE HOLD TRASH			E 150-01-5655-00		9,372.36	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		9,372.35	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
Invoice Total-					18,744.71	
Vendor Total-					18,840.21	
00014 SECRETARY OF STATE, MAINE						
0435	50469	01	BMV 1/8 - 1/16	1/8 - 1/16		
BMV 1/8 - 1/16			G 10-220-01		9,640.02	0.00
			GENERAL / BMV STATE			
Vendor Total-					9,640.02	
00397 UNIFIRST CORPORATION						
0435	50470	01	PWD UNIFORMS/MATS	1040402446		
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			
Vendor Total-					101.74	
00531 VISUAL EDGE IT						
0435	50471	01	COPIER MAINT 1/16-2/15	24AR1452315		
T/O MONTHLY BILLING			E 110-01-5226-00		35.67	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC MONTHLY BILLING			E 125-01-5226-00		35.66	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD MONTHLY BILLING			E 130-01-5226-00		35.67	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
Vendor Total-					107.00	
Prepaid Total-					35.48	
Current Total-					37,209.72	
EFT Total-					0.00	
Warrant Total-					37,245.20	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

WARRANT: 60

Check	D / D	Check	Employee	Gross Pay
501	0.00	382.33	120 CARL S DAVIS	414.00
12161	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12162	2,434.33	0.00	017 DIANE M. BARNES	4,073.60
12163	1,414.88	0.00	018 REBECCA L JACKMAN	2,004.36
12164	1,802.44	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12165	3,799.60	0.00	021 KAREN T. FINOCCHIETTI CASALE	4,940.56
12166	1,432.72	0.00	022 CASSANDRA L BACON	2,277.28
12167	1,342.95	0.00	023 APRIL L. WOODOCK	2,116.81
12168	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12169	1,408.17	0.00	072 JACKSON C. HUMPHREY	1,814.19
12170	965.61	0.00	079 MARI-MELINDA SMITH	1,436.30
12171	3,328.84	0.00	103 CLARK M BASTON	5,233.09
12172	630.08	0.00	115 RYAN W WEEKS	715.50
12173	2,106.12	0.00	117 SETH N.D. PIERCE	3,197.03
12174	28.99	0.00	121 LEON F AMERGIAN	53.05
12175	2,319.00	0.00	128 KODY N COPP	3,572.62
12176	1,907.77	0.00	129 STERLING T. RUEST	2,908.04
12177	669.05	0.00	419 CRAIG J WADE	840.00
12178	190.87	0.00	450 STEPHEN D BISHOP	250.00
12179	2,324.52	0.00	451 NICHOLAS DANIEL HUTCHINS	3,089.62
12180	705.38	0.00	457 ADAM C FOSTER	840.00
12181	423.94	0.00	462 BRIAN A BLANCHARD	500.00
12182	1,444.71	0.00	500 GREGORY A. PAYSON	3,154.40
12183	525.12	0.00	523 CAROL L DENNISON	588.00
12184	0.00	35,523.14	D / D 46 NORTHEAST BANK	
12185	0.00	2,031.13	T & A 2 Maine SIT	
12186	0.00	12,247.21	T & A 1 Northeast Bank	
Total	35,523.14	50,183.81		52,784.05

Put into A/P **24,987.69**
 Taken out of A/P **(14,278.34)**
Total Payroll 60,893.16

Count
 Checks 27

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: Andrea Berry

Date: 1/22/24

WARRANT: 60

*Need
Signatures*

Check	D / D	Check	Employee	
501	0.00	382.33	120 CARL S DAVIS	
12161	2,552.16	0.00	002 DEBORAH ALLEN GROVER	
12162	2,434.33	0.00	017 DIANE M. BARNES	
12163	1,414.88	0.00	018 REBECCA L JACKMAN	
12164	1,802.44	0.00	019 BENJAMIN J. SCIPIONE	
12165	3,799.60	0.00	021 KAREN T. FINOCCHIETTI CASALE	4,940.
12166	1,432.72	0.00	022 CASSANDRA L BACON	2,277.28
12167	1,342.95	0.00	023 APRIL L. WOODOCK	2,116.81
12168	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12169	1,408.17	0.00	072 JACKSON C. HUMPHREY	1,814.19
12170	965.61	0.00	079 MARI-MELINDA SMITH	1,436.30
12171	3,328.84	0.00	103 CLARK M BASTON	5,233.09
12172	630.08	0.00	115 RYAN W WEEKS	715.50
12173	2,106.12	0.00	117 SETH N.D. PIERCE	3,197.03
12174	28.99	0.00	121 LEON F AMERGIAN	53.05
12175	2,319.00	0.00	128 KODY N COPP	3,572.62
12176	1,907.77	0.00	129 STERLING T. RUEST	2,908.04
12177	669.05	0.00	419 CRAIG J WADE	840.00
12178	190.87	0.00	450 STEPHEN D BISHOP	250.00
12179	2,324.52	0.00	451 NICHOLAS DANIEL HUTCHINS	3,089.62
12180	705.38	0.00	457 ADAM C FOSTER	840.00
12181	423.94	0.00	462 BRIAN A BLANCHARD	500.00
12182	1,444.71	0.00	500 GREGORY A. PAYSON	3,154.40
12183	525.12	0.00	523 CAROL L DENNISON	588.00
12184	0.00	35,523.14	D / D 46 NORTHEAST BANK	
12185	0.00	2,031.13	T & A 2 Maine SIT	
12186	0.00	12,247.21	T & A 1 Northeast Bank	
Total	35,523.14	50,183.81		52,784.05

Put into A/P
Taken out of A/P
Total Payroll

24,987.69
(14,278.34)
60,893.16

*Payables Authorization
you need to be using
total payroll number*

Count
Checks 27

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00014 SECRETARY OF STATE, MAINE						
0444	50472	01	BMV 1/16 - 1/22	BMV 1/16 - 1/22		
BMV 1/16 - 1/22			G 10-220-01		6,467.32	0.00
			GENERAL / BMV STATE			
			Vendor Total-		6,467.32	
00981 TOWN OF NORTH YARMOUTH						
0444	50473	01	RE TAX PAYMENT	C BASTON		
RE TAX PAYMENT			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		393.00	
			Prepaid Total-		0.00	
			Current Total-		6,860.32	
			EFT Total-		0.00	
			Warrant Total-		6,860.32	

Select Board Member's Signataure: Andrea Berny

Select Board Member's Name Printed: Andrea Berny

Date: 1/22/24

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00072 MAINE MUNICIPAL EMPLOYEES						
0450	50474	01	JANUARY INS REMAINDER	JAN AW		
WOODCOCK JANUARY	E 110-01-5710-00				1,481.68	0.00
	MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR					
WOODCOCK JANUARY	E 110-01-5720-00				115.43	0.00
	MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR					
EMPLOYEE LIFE INS	G 10-230-08				399.28	0.00
	GENERAL / MMEHT BENEFI					
WOODCOCK JANUARY	G 10-230-07				68.70	0.00
	GENERAL / INCM PROTECT					
WOODCOCK JANUARY	G 10-403-00				11.94	0.00
	GENERAL / VSP VISION					
Vendor Total-					<u>2,077.03</u>	
Prepaid Total-					0.00	
Current Total-					2,077.03	
EFT Total-					0.00	
Warrant Total-					<u>2,077.03</u>	

Select Board Member's Signataure:

Amy N Haile

Select Board Member's Name Printed:

Amy N Haile

Date:

1/22/24

WARRANT: 63

Check	D / D	Check	Employee	Gross Pay
502	0.00	1,198.45	501 MICHAEL A. WATTS	2,240.00
12187	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12188	2,434.32	0.00	017 DIANE M. BARNES	4,073.60
12189	1,405.62	0.00	018 REBECCA L JACKMAN	1,991.12
12190	1,802.42	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12191	1,364.63	0.00	022 CASSANDRA L BACON	2,175.92
12192	1,342.95	0.00	023 APRIL L. WOODOCK	2,116.81
12193	682.41	0.00	024 MEGAN E LAVIGNE	810.00
12194	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12195	1,432.74	0.00	072 JACKSON C. HUMPHREY	1,847.58
12196	992.79	0.00	079 MARI-MELINDA SMITH	1,526.40
12197	2,530.29	0.00	103 CLARK M BASTON	4,031.55
12198	365.71	0.00	115 RYAN W WEEKS	396.00
12199	1,694.68	0.00	117 SETH N.D. PIERCE	2,519.56
12200	473.75	0.00	120 CARL S DAVIS	513.00
12201	1,980.23	0.00	128 KODY N COPP	2,985.85
12202	1,593.73	0.00	129 STERLING T. RUEST	2,425.13
12203	397.57	0.00	424 ROBERT J BIRD	430.50
12204	616.48	0.00	450 STEPHEN D BISHOP	750.00
12205	1,445.37	0.00	451 NICHOLAS DANIEL HUTCHINS	1,910.35
12206	490.89	0.00	457 ADAM C FOSTER	560.00
12207	101.44	0.00	465 JEWEL E.F. ALLEN	109.84
12208	1,444.69	0.00	500 GREGORY A. PAYSON	3,154.40
12209	743.23	0.00	523 CAROL L DENNISON	840.00
12210	0.00	29,653.99	D / D 46 NORTHEAST BANK	
12211	0.00	1,601.48	T & A 2 Maine SIT	
12212	0.00	10,295.78	T & A 1 Northeast Bank	
Total	29,653.99	42,749.70		46,173.21

Put into A/P **22,333.91**
 Taken out of A/P **(11,897.26)**

Total Payroll 53,186.35

Count
 Checks ²⁷

Select Board Member's Signataure: *Paul Hodgett*

Select Board Member's Name Printed: Paul Hodgett

Date: 2/1/24

A / P Warrant

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0447	50475	02	JANUARY - BASTON	859422		
JANUARY - BASTON			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
00132 ALBERT, MADISON						
0447	50476	02	SCHOLARSHIP AWARD	ALBERT		
SCHOLARSHIP AWARD			E 300-03-5030-03		250.00	0.00
			COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND			
			Vendor Total-		250.00	
00517 AMAZON CAPITAL SERVICES, INC						
0447	50477	02	TOWN OFFICE SUPPLIES	139N-CDHP-F69H		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		14.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		14.98	
0447	50477	02	TOWN OFFICE SUPPLIES	1NM3-XL9M-YCJM		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		303.50	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		303.50	
0447	50477	02	TOWN OFFICE	17XN-9HRI-XNJL		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		28.49	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		28.49	
0447	50477	02	TOWN OFFICE SUPPLIE	17DD-7VFJ-4GDL		
TOWN OFFICE OFF SUPPLIES			E 110-06-5522-00		105.36	0.00
			MUN ADMN / TECHNOLOGY - EQPT MAINT / EQPT MAINT			
			Invoice Total-		105.36	
0447	50477	02	TOWN OFFICE CALCULATOR RI	19DT-CK73-3VQP		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		17.83	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		17.83	
0447	50477	02	WH&CC PROGRAM SUPPLIES	1PKJ-XM6R-1C16		
WH&CC EVENT SUPPLIES			E 125-01-5244-00		235.15	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			Invoice Total-		235.15	
0447	50477	02	WH&CC UNDER DESK TREADMIL	16X9-W6K4-DV64		
WH&CC UNDER DESK TREADMIL			E 125-01-5226-00		221.95	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		221.95	
			Vendor Total-		927.26	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0447	50478	02	PWD RANDOM DRUG SCREENING	239658		
PWD DRUG TESTING			E 140-01-5160-00		39.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Invoice Total-		39.00	
0447	50478	02	PWD RANDOM DRUG TESTING	239659		
PWD DRUG TESTING			E 140-01-5160-00		39.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Invoice Total-		39.00	

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					78.00	
00332 BOUND TREE MEDICAL LLC						
0447	50479	02	FRD MED SUPPLIES	85213515		
FRD MED SUPPLIES			E 130-01-5532-00		108.28	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Invoice Total-					108.28	
0447	50479	02	FRD MEDS	85201904		
FRD MEDS			E 130-01-5532-00		465.77	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Invoice Total-					465.77	
Vendor Total-					574.05	
01440 CARDMEMBER SERVICE						
0447	333333	02	ZOOM 1/20 - 2/19	INV237165387		
ZOOM 1/20 - 2/19			E 110-06-5216-00		155.99	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					155.99	
0447	333333	02	TEXT EM ALL-DOG REGIST	2024REMINDER		
TEXT EM ALL-DOG REGIST			E 110-06-5216-00		98.28	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					98.28	
0447	333333	02	JOBS IN MAINE- ADMIN ASST	20554		
JOBS IN MAINE- ADMIN ASST			E 110-01-5214-00		274.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
Invoice Total-					274.00	
0447	333333	02	PITNEY BOWES-POSTAGE METE	INK CARTRIGDES		
PITNEY BOWES-POSTAGE METE			E 110-01-5210-00		201.38	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
Invoice Total-					201.38	
0447	333333	02	CUMMING DIESEL FRD	V6-560		
CUMMING DIESEL FRD			E 130-01-5524-00		434.20	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					434.20	
0447	333333	02	YETI - WATER BOTTLES	8516705		
YETI - WATER BOTTLES			E 110-01-5222-00		717.40	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
Invoice Total-					717.40	
0447	333333	02	CALTOPO FRD MEMBERSHIP	61CE9F66-0006		
CALTOPO FRD MEMBERSHIP			E 130-01-5150-00		50.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					50.00	
0447	333333	02	DROPBOX FRD MEMBERSHI	R37C54MFYSW1		
DROPBOX FRD MEMBERSHI			E 130-01-5151-00		199.00	0.00
			PUBL SAFETY / FIRE RESCUE			
Invoice Total-					199.00	
0447	333333	02	C N BROWN FRD FUEL	132251		
C N BROWN FRD FUEL			E 130-01-5526-00		20.00	0.00
			PUBL SAFETY / FIRE RESCUE - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					20.00	
0447	333333	02	YETI - SPECIAL EVENTS	D GROVER		

A / P Warrant

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZOOM-T/O SOFTWARE			E 110-01-5222-00		10.55	0.00
			MUN ADMN / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		10.55	
0447	333333	02	WALMART - ADMIN SUPPLIES	402600609675		
WALMART - ADMIN SUPPLIES			E 110-01-5224-00		8.41	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		8.41	
			Vendor Total-		2,169.21	
00327 CENTRAL EQUIPMENT COMPANY						
0447	50480	02	PWD FUEL TANK EQ MAINT	IVC129161		
PWD REPLACEMENTFUEL TANK			E 140-02-5522-00		563.56	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
			Vendor Total-		563.56	
00025 CENTRAL MAINE POWER COMPANY						
0447	50481	02	WH&CC 12/20 - 1/18/24	713001925960		
WH&CC 12/20 - 1/18/24			E 125-01-5414-00		2,962.15	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		2,962.15	
0447	50481	02	PWD 12/16 - 1/16/24	23001797738		
PWD ELECTRICITY 990			E 140-01-5414-00		35.93	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		35.93	
0447	50481	02	FRD 12/19 -1/17/24	701002158245		
FRD 12/19 -1/17/24			E 130-01-5414-00		458.88	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		458.88	
0447	50481	02	PWD 12/20 - 1/17	701002158246		
PWD 12/20 - 1/17			E 140-01-5414-00		744.19	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		744.19	
0447	50481	02	TOWN OFFICE 12/19-1/17	718001887279		
TOWN OFFICE 12/19-1/17			E 110-03-5414-00		85.37	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		85.37	
0447	50481	02	TOWN OFFICE 12/19 - 1/17	705001983257		
TOWN OFFICE 12/19 - 1/17			E 110-03-5414-00		715.98	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		715.98	
0447	50481	02	FLASHING LTS 12/20-1/17	709001954024		
FLASHING LTS 12/20-1/17			E 130-02-5332-00		33.83	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		33.83	
0447	50481	02	STREET LIGHTS 12/30 1/29	704002000410		
STREET LIGHTS 12/30 1/29			E 130-02-5332-00		172.81	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		172.81	
			Vendor Total-		5,209.14	
01216 CONSOLIDATED COMMUNICATIONS						
0447	50482	02	PHONE SERVICE 12/18 -1/17	ACCT#1105347816		

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PHONE SERVICE 12/18	-1/17		E 110-03-5410-00		560.68	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
Vendor Total-					560.68	
00118 CONWAY, EDWARD						
0447	50483	02	SCHOLARSHIP AWARD	DB-243		
SCHOLARSHIP AWARD			E 300-03-5030-03		250.00	0.00
			COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND			
Vendor Total-					250.00	
00080 COOK'S ACE HARDWARE						
0447	50484	02	WH&CC EQUIP MAINTENANCE	241880		
WH&CC EQUIP MAINTENANCE			E 125-01-5522-00		30.98	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
Invoice Total-					30.98	
0447	50484	02	WH&CC BUILDING REPAIRS	242162		
WH&CC BUILDING REPAIRS			E 125-01-5517-00		26.97	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
Invoice Total-					26.97	
0447	50484	02	PWD CUSTODIAL SUPPLY	242673		
PWD CUSTODIAL SUPPLY			E 140-01-5516-00		19.98	0.00
			PUBLIC WORKS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
Invoice Total-					19.98	
Vendor Total-					77.93	
00055 CROOKER CONSTRUCTION						
0447	50485	02	PWD COLD PATCH	7239		
PWD COLD PATCH			E 140-02-5556-00		160.00	0.00
			PUBLIC WORKS / WINTER OPERA - COLD PATCH / COLD PATCH			
Vendor Total-					160.00	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0447	50486	02	FEBRUARY ASSESSING SERVIC	FEB24		
FEBRUARY ASSESSING SERVIC			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						
0447	50487	02	LIEN RELEASE	1086		
LIEN DISCHARGE			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
Vendor Total-					19.00	
00117 CYBULSKI, LIESEL						
0447	50488	02	SCHOLARSHIP AWARD	DB-248		
SCHOLARSHIP AWARD			E 300-03-5030-03		250.00	0.00
			COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND			
Vendor Total-					250.00	
00564 DENNIS K. BURKE INC						
0447	50490	02	PWD WINTER DIESEL	1650012		
GAS/DIESEL WINTER OP			E 140-02-5526-00		2,711.32	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
Invoice Total-					2,711.32	
0447	50490	02	PWD GASOLINE WINTER USE	1650013		

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD GASOLINE WINTER USE			E 140-02-5526-00		1,290.25	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		1,290.25	
0447	50490	02	PWD DIESEL DELIVERY	635332R		
PWD DIESEL DELIVERY			E 140-02-5526-00		407.62	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		407.62	
0447	50490	02	PWD GAS	635331R		
PWD GAS			E 140-02-5526-00		812.52	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		812.52	
0447	50490	02	PWD UNLEADED GASOLINE	627757R		
PWD UNLEADED GASOLINE			E 140-02-5526-00		812.52	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		812.52	
0447	50490	02	PWD LOW SULFUR DIESEL	627758R		
PWD LOW SULFUR DIESEL			E 140-02-5526-00		567.20	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		567.20	
0447	50490	02	PWD DIESEL FUEL	612904R		
PWD DIESEL FUEL			E 140-02-5526-00		1,351.47	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		1,351.47	
0447	50490	02	PWD GASOLINE	612905R		
GAS/DIESEL WINTER OP			E 140-02-5526-00		812.52	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		812.52	
0447	50490	02	PWD GASOLINE	599306R		
GAS/DIESEL WINTER OP			E 140-02-5526-00		552.51	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		552.51	
0447	50490	02	PWD GASOLINE	620806R		
GAS/DIESEL WINTER OP			E 140-02-5526-00		805.37	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		805.37	
0447	50490	02	PWD DIESEL FUEL	620808R		
PWD DIESEL FUEL			E 140-02-5526-00		681.30	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		681.30	
0447	50490	02	PWD GASOLINE	1656507		
PWD GASOLINE			E 140-02-5526-00		1,230.45	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		1,230.45	
0447	50490	02	PWD DIESEL	1656506		
GAS/DIESEL WINTER OP			E 140-02-5526-00		1,536.45	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Invoice Total-		1,536.45	
0447	50490	02	BILLING CORRECTION	612905C		
Credit Memo			G 10-120-00		-786.62	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-786.62	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0447	50490	02	BURKE BILLING CORRECTION	612904C		
Credit Memo			G 10-120-00		-1,914.68	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-1,914.68	
0447	50490	02	BURKE BILLING CORRECTION	620806C		
Credit Memo			G 10-120-00		-791.10	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-791.10	
0447	50490	02	BURKE BILLING CORRECTION	620808C		
Credit Memo			G 10-120-00		-959.13	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-959.13	
0447	50490	02	BURKE BILLING CORRECTION	599306C		
Credit Memo			G 10-120-00		-538.64	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-538.64	
			Vendor Total-		8,581.33	
00106 DENNISON LUBRICANTS INC.						
0447	50491	02	PWD WINTER DIESEL	3726488		
PWD WINTER DIESEL			E 140-02-5526-00		198.00	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		198.00	
01378 DESIGN ACOUSTICS, INC.						
0447	50492	02	WH&C GYM SOUND PANELS	23250		
WH&C GYM SOUND PANELS			E 400-22-6207-07		9,941.00	0.00
			SPECIAL FNDS / ARPA - AV UPGRADES / SOUND			
			Vendor Total-		9,941.00	
01389 DIRIGO ENGINEERING						
0447	50493	02	SWEETSER ENGINEERING	24922		
SWEETSER ENGINEERING			E 181-01-5953-00		914.78	0.00
			GRANT MATCH / GRANT EXPENS - GRANT MATCH / GRANT MATCH			
SWEETSER ENGINEERING			E 400-22-6206-01		2,302.74	0.00
			SPECIAL FNDS / ARPA - SWEETSER RD. / BID COST			
			Vendor Total-		3,217.52	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0447	50494	02	PWD VEHICLE SIGNS	297828		
PWD VEHICLE SIGNS			E 140-01-5552-00		574.75	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		574.75	
00266 DOWNEAST SIGNS						
0447	50495	02	PWD VEHICLE MAINTENANCE	302420		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		175.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		175.00	
00099 FIRESAFE EQUIPMENT INC						
0447	50496	02	FIRE EXTINGUISHER INSPECT	44871		
FIRE EXTINGUISHER INSPECT			E 110-03-5517-00		145.10	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					145.10	
0447	50496	02	PWD FIRE EXT INSPECTIONS	45388		
PWD FIRE EXT INSPECTIONS	E 140-01-5517-00				208.00	0.00
PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP						
Invoice Total-					208.00	
0447	50496	02	WH&CC FIRE EXT INSPECTION	45387		
WH&CC FIRE EXT INSPECTION	E 125-01-5522-00				106.00	0.00
COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT						
Invoice Total-					106.00	
0447	50496	02	TOWN OFFICE FIRE EXT INSP	45386		
TOWN OFFICE FIRE EXT INSP	E 110-03-5517-00				82.00	0.00
MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP						
Invoice Total-					82.00	
Vendor Total-					541.10	
00122 FOWLER, MADELINE						
0447	50497	02	SCHOLARSHIP AWARD	DB-249		
SCHOLARSHIP AWARD	E 300-03-5030-03				250.00	0.00
COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND						
Vendor Total-					250.00	
01040 GREENWOOD EMERGENCY VEHICLES, INC						
0447	50498	02	FRD VEHICLE MAINTENANCE	0000109460		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				568.29	0.00
PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN						
Vendor Total-					568.29	
00972 HEWS COMPANY LLC						
0447	50499	02	PWD LIFT GATE FORD F350	U80454		
PWD LIFT GATE FORD F350	E 140-01-5900-00				10,275.00	0.00
PUBLIC WORKS / OPERATIONS - CAPITAL PRJT / CAPITAL PRJT						
Vendor Total-					10,275.00	
00960 HUB INTERNATIONAL NEW ENGLAND LLC						
0447	50500	02	VOLUNTEER INSURANCE	02-SR-365287		
VOL FF INSURANCE	E 110-04-5790-00				40.00	0.00
MUN ADMN / MUNICIPAL IN - PRTY/CAS/VOL / PRTY/CAS/VOL						
Vendor Total-					40.00	
00259 IAFC						
0447	50501	02	FRD 2024 MEMBERSHIP	2024		
FRD 2024 MEMBERSHIP	E 130-01-5150-00				230.00	0.00
PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER						
Vendor Total-					230.00	
00203 ION NETWORKING						
0447	50502	02	TOWN OFFICE PRINTER INSTA	45892		
TOWN OFFICE PRINTER INSTA	E 110-02-5322-00				742.50	0.00
MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY						
Invoice Total-					742.50	
0447	50502	02	FRD UPGRADE HARD DRIVE	45764		
FRD UPGRADE HARD DRIVE	E 130-01-5140-00				488.25	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Invoice Total-					488.25	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-					1,230.75	
00338 IRVING OIL CORPORATION						
0447	50503	02	FRD HEATING OIL	836226		
FRD HEATING OIL	E 130-01-5527-00				1,431.90	0.00
	PUBL SAFETY / FIRE RESCUE - HEATING / HEATING					
Vendor Total-					1,431.90	
01366 KIMBALL MIDWEST						
0447	50504	02	PWD HARDWARE, SUPPLIES	101841612		
PWD SUPPLIES	E 140-02-5544-00				466.83	0.00
	PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES					
Invoice Total-					466.83	
0447	50504	02	PWD HARDWARE	101750088		
PWD HARDWARE	E 140-02-5544-00				364.75	0.00
	PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES					
Invoice Total-					364.75	
Vendor Total-					831.58	
01195 MAINE COMMERCIAL TIRE, INC.						
0447	50505	02	PWD TIRES	400330638		
PWD TIRES	E 140-01-5550-00				181.40	0.00
	PUBLIC WORKS / OPERATIONS - TIRES / TIRES					
Vendor Total-					181.40	
00070 MAINE MUNICIPAL ASSOCIATION						
0447	50506	02	WOODCOCK - FOAA TRAINING	1000456636		
WOODCOCK - FOAA TRAINING	E 110-01-5140-00				40.00	0.00
	MUN ADMN / OPERATIONS - TRAINING / TRAINING					
Invoice Total-					40.00	
0447	50506	02	REVERSE CR MEMO MALONEY	1000447688		
REVERSE CR MEMO MALONEY	E 110-01-5750-00				35.00	0.00
	MUN ADMN / OPERATIONS - WORKERS COMP / WORKERS COMP					
Invoice Total-					35.00	
Vendor Total-					75.00	
00072 MAINE MUNICIPAL EMPLOYEES						
0447	50507	02	FEBRUARY HEALTH INS.	FEB		
HEALTH ADMIN/FEB	E 110-01-5710-00				7,167.58	0.00
	MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR					
DENTAL ADMIN/FEB	E 110-01-5720-00				380.68	0.00
	MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR					
ASSES/CODES HEALTH/FB	E 110-05-5710-00				4,176.73	0.00
	MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR					
ASSES/CODES DENTAL/FEB	E 110-05-5720-00				120.96	0.00
	MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR					
WH&CC HEALTH INS/FEB	E 125-01-5710-00				3,070.15	0.00
	COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR					
WH&CC DENTAL/FEB	E 125-01-5720-00				150.46	0.00
	COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR					
FRD HEALTH INS/FEB	E 130-01-5710-00				2,053.25	0.00
	PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR					
FRD DENTAL INS/FEB	E 130-01-5720-00				115.43	0.00
	PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR					
PWD HEALTH WINTER/FEB	E 140-02-5710-00				6,092.33	0.00
	PUBLIC WORKS / WINTER OPERA - HEALTH INSUR / HEALTH INSUR					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD DENTAL WINTER/FEB			E 140-02-5720-00		329.78	0.00
			PUBLIC WORKS / WINTER OPERA - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/FEB			G 10-230-08		4,312.76	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE DENTAL/FEB			G 10-230-08		202.20	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE LIFE INS/FEB			G 10-230-08		60.00	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE INC PROTEC/FEB			G 10-230-07		651.42	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/FEB			G 10-403-00		122.61	0.00
			GENERAL / VSP VISION			
Vendor Total-					29,006.34	
01272 MAINE STATE POLICE						
0447	50508	02	PWD INSPECTION STICKERS	FLT-685		
			PWD INSPECTION STICKERS		80.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					80.00	
01414 MISSION SQUARE RETIREMENT						
0447	50509	02	PLAN ID 108686	JAN 2024		
			JAN 2024		84.91	0.00
			GENERAL / ICMA EMP LOA			
			JAN 2024		1,421.56	0.00
			GENERAL / ICMA EMPLOYEE			
			JAN 2024		900.27	0.00
			E 110-01-5730-00			
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
			JAN 2024		721.52	0.00
			E 125-01-5730-00			
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
Vendor Total-					3,128.26	
00058 MISSIONSQUARE RETIRMENT						
0447	50510	02	ANNUAL PLAN FEE	108686		
			ANNUAL PLAN FEE		250.00	0.00
			E 110-01-5150-00			
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Vendor Total-					250.00	
00139 MOONLITE SNOSKIMMERS, INC						
0447	50511	02	SNOWMOBILE FUNDS	2305150		
			Snowmobile Refund 2023		499.81	0.00
			G 10-240-02			
			GENERAL / SNOWMOBILE			
Vendor Total-					499.81	
00302 MORTON SALT, INC						
0447	50512	02	PWD ROAD SALT	5402957568		
			PWD ROAD SALT		4,805.72	0.00
			E 140-02-5572-00			
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
Invoice Total-					4,805.72	
0447	50512	02	PWD ROAD SALT	5402957569		
			PWD ROAD SALT		5,183.96	0.00
			E 140-02-5572-00			
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
Invoice Total-					5,183.96	
0447	50512	02	PWD SALT DELIVERY	5402965145		
			PWD SALT DELIVERY		4,762.22	0.00
			E 140-02-5572-00			
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	4,762.22	
0447	50512	02	PWD ROAD SALT DELIVERY	5402975325		
PWD ROAD SALT DELIVERY			E 140-02-5572-00		5,035.76	0.00
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
				Invoice Total-	5,035.76	
				Vendor Total-	19,787.66	
00077 MSAD #51						
0447	50513	02	FEBRUARY SCHOOL PAYMENT	FEB24		
FEBRUARY 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						
0447	50514	02	PWD EQUIP MAINTENANCE	3784-942311		
PWD EQ MAINTENANCE			E 140-02-5522-00		32.57	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
				Invoice Total-	32.57	
0447	50514	02	PWD VEHICLE MAINTENANCE	3784-44002		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		124.90	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
				Invoice Total-	124.90	
0447	50514	02	PWD VEHICLE MAINTENANCE	3784-944003		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		23.22	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
				Invoice Total-	23.22	
0447	50514	02	PWD VEHICLE MAINTENANCE	3784-945116		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		211.73	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
				Invoice Total-	211.73	
0447	50514	02	PWD SUPPLIES	3784-945076		
PWD SUPPLIES			E 140-01-5548-00		149.16	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
				Invoice Total-	149.16	
				Vendor Total-	541.58	
00127 NEW ENGLAND OFF ROAD						
0447	50515	02	FRD VEHICLE MAINT	30789		
FRD VEHICLE MAINT			E 130-01-5524-00		371.69	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
				Vendor Total-	371.69	
01429 NORTH STAR PLANNING, LLC						
0447	50516	02	DECEMBER PLANNING	026-01.027		
DECEMBER PLANNING			E 110-05-5313-00		895.00	0.00
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER			
				Vendor Total-	895.00	
00215 O'CONNOR GMC						
0447	50517	02	PWD VEHICLE MAINTENANCE	815001		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		51.75	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
				Vendor Total-	51.75	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01230 ODORITE COMPANY INC.						
0447	50518	02	WH&CC JANITORIAL SUPPLIES	202610		
WH&CC CUST SUPPLY			E 125-01-5516-00		75.84	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		75.84	
0447	50518	02	VACUUM	203047		
TOWN OFF CUST SUPPLY			E 110-03-5516-00		273.97	0.00
			MUN ADMN / TOWN OFFICE - CUST SUPPLY / CUST SUPPLY			
WH&CC CUST SUPPLY			E 125-01-5526-00		547.93	0.00
			COMM CENTER / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
PWD CUST SUPPLY			E 140-01-5516-00		273.96	0.00
			PUBLIC WORKS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		1,095.86	
			Vendor Total-		1,171.70	
01451 OLVER ASSOCIATES, INC						
0447	50519	02	ENG PACTS PROJECT	13562		
ENG PACTS PROJECT			E 500-01-5964-00		450.50	0.00
			GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS			
			Vendor Total-		450.50	
00084 PERMA LINE CORP						
0447	50520	02	PWD WASTE OIL SIGN	202238		
PWD WASTE OIL SIGN			E 140-01-5552-00		86.55	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		86.55	
0447	50520	02	PWD STREET SIGNS	201104		
STREET SIGNS			E 140-01-5552-00		66.20	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		66.20	
0447	50520	02	PWD STREET SIGNS	202428		
PWD STREET SIGNS			E 140-01-5552-00		286.45	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Invoice Total-		286.45	
			Vendor Total-		439.20	
00353 PORTLAND GLASS						
0447	50521	02	FRD VEHICLE MAINTENANCE	351-1111851		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		853.57	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		853.57	
00379 PRC INDUSTRIAL SUPPLY INC.						
0447	50522	02	PWD VEH SUPPLIES	30019223		
PWD VEH SUPPLIES			E 140-02-5524-00		69.08	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		69.08	
0447	50522	02	PWD VEHICLE MAINTENANCE	30018961		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		132.18	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		132.18	
0447	50522	02	PWD CUTTING EDGE (SUMMER)	30019221		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD CUTTING EDGE (SUMMER)			E 140-01-5570-00		24.53	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			Invoice Total-		24.53	
0447	50522	02	PWD CUTTING EDGE (WINTER)	30019222		
PWD CUTTING EDGE (WINTER)			E 140-02-5570-00		604.71	0.00
			PUBLIC WORKS / WINTER OPERA - CUTTING EDGE / CUTTING EDGE			
			Invoice Total-		604.71	
0447	50522	02	PWD CUTTING EDGE	30019220		
PWD CUTTING EDGE			E 140-02-5570-00		845.17	0.00
			PUBLIC WORKS / WINTER OPERA - CUTTING EDGE / CUTTING EDGE			
			Invoice Total-		845.17	
0447	50522	02	PWD SUPPLIES	30019703		
PWD SUPPLIES			E 140-02-5544-00		114.96	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		114.96	
			Vendor Total-		1,790.63	
00138 ROCKY COAST RIDERS SNOWMOBILE CLUB						
0447	50523	02	SNOWMOBILE FUNDS	2305150R		
Snowmobile Refund			G 10-240-02		499.81	0.00
			GENERAL / SNOWMOBILE			
			Vendor Total-		499.81	
01225 RONALD M BROWN						
0447	50524	02	WH&CC LEAKING FLUSH	13457		
WH&CC LEAKING FLUSH			E 125-01-5517-00		150.00	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Vendor Total-		150.00	
00358 SAFELITE FULFILLMENT, INC						
0447	50525	02	FRD GLASS REPAIR	01227-606316		
FRD GLASS REPAIR			E 130-01-5524-00		429.45	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		429.45	
01472 SCIPIONE, BENJAMIN						
0447	50526	02	JANUARY REIMBURSEMENTS	B SCIPIONE		
MILEAGE JANUARY			E 110-05-5130-00		107.07	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL REIMB JANUARY			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		152.07	
01426 SMITH, MARI-MELINDA						
0447	50527	02	JANUARY MILEAGE REIMBURSE	M SMITH JAN		
JANUARY MILEAGE REIMBURSE			E 125-01-5130-00		43.76	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		43.76	
00183 SOMATEX INC						
0447	50528	02	ANNUAL CRANE/HOIST INSPEC	29792-1		
ANNUAL CRANE/HOIST INSPEC			E 140-01-5578-00		725.00	0.00
			PUBLIC WORKS / OPERATIONS - SAFETY INSPE / SAFETY INSPE			
			Vendor Total-		725.00	
01319 SOUTHWORTH-MILTON, INC.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0447	50529	02	PWD VEHICLE MAINTENANCE	INV3104950		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		55.77	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		55.77	
0447	50529	02	FRD VEHICLE MAINTENANCE	INV3138205		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		660.48	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		660.48	
0447	50529	02	FRD BATTERY CORE CREDIT	SCR0496458		
Credit Memo			G 10-120-00		-92.00	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-92.00	
			Vendor Total-		624.25	
00102 SPECTRUM						
0447	50530	02	FRD 1/13 - 2/12	143199601		*** SEPARATE ***
FRD 1/13 - 2/12			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0447	50531	02	TOWN OFFICE 1/22 - 2/21	142806101		*** SEPARATE ***
TOWN OFFICE 1/22 - 2/21			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Invoice Total-		129.99	
0447	50532	02	PWD 1/15 - 2/14	835830019002114		*** SEPARATE ***
PWD 1/15 - 2/14			E 140-01-5412-00		99.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		99.99	
0447	50533	02	WH&CC 1/12 - 2/11	144704401		
WH&CC 1/12 - 2/11			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			Invoice Total-		157.97	
			Vendor Total-		517.94	
00121 SUBURBAN PROPANE						
0447	50534	02	FRD PROPANE	595239		
FRD PROPANE			E 130-01-5418-00		805.90	0.00
			PUBL SAFETY / FIRE RESCUE - PROPANE / PROPANE			
			Vendor Total-		805.90	
00123 TALLEY, OLIVIA						
0447	50535	02	SCHOLARSHIP AWARD	DB-247		
SCHOLARSHIP AWARD			E 300-03-5030-03		250.00	0.00
			COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND			
			Vendor Total-		250.00	
00446 TOWN HALL STREAMS						
0447	50536	02	FEBRUARY	15403		
FEBRUARY			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00030 TOWN OF CUMBERLAND						
0447	50537	02	ACO 7/1/23 - 9/30/23	2024-001		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ACO 7/1/23 - 9/30/23			E 130-02-5326-00		4,231.32	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
			Vendor Total-		4,231.32	
01498 TRAFFORD TRUCK EQUIPMENT LLC						
0447	50538	02	PWD VEHICLE MAINTENANCE	TTE122		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		562.57	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		562.57	
0447	50538	02	PWD PLOW PARTS	44340		
PWD PLOW PARTS			E 140-02-5524-00		479.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		479.00	
			Vendor Total-		1,041.57	
00129 TREAS. STATE OF MAINE						
0447	50539	02	BIOMED WASTE FEE FRD	BWG0001694		
BIO MED FEE			E 130-01-5150-00		25.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		25.00	
00397 UNIFIRST CORPORATION						
0447	50540	02	WH&CC FLOOR MATS	1040409390		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0447	50540	02	FRD FLOOR MATS	1040409392		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0447	50540	02	PWD RAGS	1040411799		
PWD RAGS			E 140-02-5544-00		24.89	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		24.89	
0447	50540	02	PWD UNIFORMS/FLOOR MATS	1040411798		
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	
0447	50540	02	PWD UNIFORMS/FLOOR MATS	1040409389		
PWD UNIFORMS			E 140-01-5130-00		64.73	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-		109.96	
			Vendor Total-		375.90	
01026 VIKING-CIVES OF MAINE						
0447	50541	02	PWD CUTTING EDGES	4529710		
CUTTING EDGE			E 140-02-5570-00		1,965.59	0.00
			PUBLIC WORKS / WINTER OPERA - CUTTING EDGE / CUTTING EDGE			
			Vendor Total-		1,965.59	
00729 W.B. MASON CO INC						

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0447	50542	02	FRD OFFICE SUPPLIES	243858845		
FRD OFFICE SUPPLIES			E 130-01-5226-00		42.26	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		42.26	
01144 WITMER PUBLIC SAFETY GROUP, INC.						
0447	50543	02	FRD TRAINING	INV397481		
FRD TRAINING			E 130-01-5140-00		438.15	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Vendor Total-		438.15	
00849 ZERO WASTE USA, INC.						
0447	50544	02	PWD DOG WASTE BAGS	589845		
PWD DOG WASTE BAGS			E 140-03-5635-00		462.93	0.00
			PUBLIC WORKS / PARKS - PARK MAINT / PARK MAINT			
			Vendor Total-		462.93	
01377 ZOOM DRAIN-NEW ENGLAND						
0447	50545	02	WH&CC CLEANED SINK TRAPS	31886		
WH&CC CLEANED SINK TRAPS			E 125-01-5522-00		530.00	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		530.00	
			Prepaid Total-		2,169.21	
			Current Total-		886,873.94	
			EFT Total-		0.00	
			Warrant Total-		889,043.15	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____