



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	68	\$	6,415.79
Payroll Warrant	69	\$	51,101.97
Payables Warrant	70	\$	811,577.27
Payables Warrant	71	\$	6,958.79
Payroll Warrant	72	\$	49,697.69
Payroll Warrant	73	\$	726.64
Payables Warrant	74	\$	181,399.07
Payables Warrant	75	\$	2,949.88
Total		\$	1,110,827.10

Itemized warrants 68 - 75 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: March 19, 2024

A / P Warrant

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 SECRETARY OF STATE, MAINE						
0528	50628	02	BMV 2/20 - 2/26	2/20-2/26		
BMV 2/20 - 2/26			G 10-220-01		6,415.79	0.00
			GENERAL / BMV STATE			
			Vendor Total-		6,415.79	
			Prepaid Total-		0.00	
			Current Total-		6,415.79	
			EFT Total-		0.00	
			Warrant Total-		6,415.79	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: Andrea Berry

Date: 2/27/24

WARRANT: 69

Check	D / D	Check	Employee	Gross Pay
12237	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12238	80.80	0.00	006 RAY C SCHLOTTERBECK	87.50
12239	2,538.80	0.00	017 DIANE M. BARNES	4,318.40
12240	1,347.41	0.00	018 REBECCA L JACKMAN	1,977.89
12241	1,802.42	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12242	1,430.45	0.00	022 CASSANDRA L BACON	2,273.90
12243	1,309.96	0.00	023 APRIL L. WOODCOCK	2,116.81
12244	434.63	0.00	024 MEGAN E LAVIGNE	495.00
12245	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12246	1,697.31	0.00	072 JACKSON C. HUMPHREY	2,209.70
12247	934.00	0.00	079 MARI-MELINDA SMITH	1,393.90
12248	2,184.39	0.00	103 CLARK M BASTON	3,516.60
12249	207.79	0.00	115 RYAN W WEEKS	225.00
12250	1,568.61	0.00	117 SETH N.D. PIERCE	2,331.88
12251	91.42	0.00	120 CARL S DAVIS	99.00
12252	1,437.01	0.00	128 KODY N COPP	2,128.00
12253	1,405.63	0.00	129 STERLING T. RUEST	2,145.09
12254	457.97	0.00	419 CRAIG J WADE	560.00
12255	469.78	0.00	424 ROBERT J BIRD	512.50
12256	190.87	0.00	450 STEPHEN D BISHOP	250.00
12257	1,461.81	0.00	451 NICHOLAS DANIEL HUTCHINS	1,932.39
12258	705.38	0.00	457 ADAM C FOSTER	840.00
12259	381.25	0.00	465 JEWEL E.F. ALLEN	412.84
12260	1,487.15	0.00	500 GREGORY A. PAYSON	3,154.40
12261	1,498.82	0.00	501 MICHAEL A. WATTS	2,632.00
12262	0.00	29,441.71	D / D 46 NORTHEAST BANK	
12263	0.00	1,462.01	T & A 2 Maine SIT	
12264	0.00	9,814.41	T & A 1 Northeast Bank	
Total	29,441.71	40,718.13		44,378.40

Put into A/P **21,660.26**
 Taken out of A/P **(11,276.42)**
Total Payroll 51,101.97

Count
 Checks 28

Select Board Member's Signataure: Paul Hodgatts

Select Board Member's Name Printed: Paul Hodgatts

Date: 3/6/24

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01391 A+ ATHLETIC PRODUCTS INC						
0526	50629	03	WH&CC GYM INSPECTION	1773		
WH&CC GYM INSPECTION			E 125-01-5240-00		1,200.00	0.00
			COMM CENTER / OPERATIONS - CONTRACT SVC / CONTRACT SVC			
			Vendor Total-		1,200.00	
00402 AFLAC						
0526	50630	03	AFLAC FEBRUARY	206961		
AFLAC-FEB			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
00517 AMAZON CAPITAL SERVICES, INC						
0526	50631	03	WH&CC PROGRAM SUPPLIES	1Y1J-6T4M-C3XG		
WH&CC PROGRAM SUPPLIES			E 125-01-5244-00		13.40	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			Invoice Total-		13.40	
0526	50631	03	TOWN OFFICE PHOTO FRAMES	1TLX-C37X-H691		
TOWN OFFICE PHOTO FRAMES			E 110-01-5224-00		29.79	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		29.79	
0526	50631	03	ADMIN OFFICE SUPPLIES	1H93-HWLW-9TK7		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		72.57	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		72.57	
0526	50631	03	ANNUAL MEMBERSHIP	114P-Y6QC-TRLW		
ANNUAL MEMBERSHIP			E 110-01-5150-00		179.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Invoice Total-		179.00	
			Vendor Total-		294.76	
01460 AUTO BE GREEN LLC						
0526	50632	03	PWD 2 CYCLE FUEL	4917		
PWD 2 CYCLE FUEL			E 140-01-5548-00		112.97	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
			Vendor Total-		112.97	
01343 AWSI						
0526	50633	03	PWD DRUG SCREENING	611420		
PWD DRUG SCREENING			E 140-01-5160-00		118.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		118.00	
00332 BOUND TREE MEDICAL LLC						
0526	50634	03	FRD MED SUPPLIES	85247827		
FRD MED SUPPLIES			E 130-01-5532-00		402.99	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		402.99	
00144 BRMC LLC						
0526	50635	03	PERMIT REFUND	OVERPAYMENT		
PERMIT REFUND			G 10-220-08		2.50	0.00
			GENERAL / PLMBING FEES			

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PERMIT REFUND			R 100-4330		7.50	0.00
			REVENUES - PLMBING PERM			
Vendor Total-					10.00	
01440 CARDMEMBER SERVICE						
0526	333333	03	ZOOM 2/2 - 3/19	INV241711925		
ZOOM-T/O 2/2 - 3/19			E 110-06-5216-00		155.99	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					155.99	
0526	333333	03	D GROVER MEMBERSHIP	NEACTC		
D GROVER MEMBERSHIP			E 110-01-5150-00		50.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					50.00	
0526	333333	03	DEAD RIVER - KEEP NY WARM	2272024		
DEAD RIVER - KEEP NY WARM			E 400-42-5962-00		554.90	0.00
			SPECIAL FNDS / KEEP NY WARM - KEEP CC WARM / KEEP CC WARM			
Invoice Total-					554.90	
Vendor Total-					760.89	
00025 CENTRAL MAINE POWER COMPANY						
0526	50636	03	VETERAN'S PAK 1/17 -2/15	719001908251		
VETERAN'S PAK 1/17 -2/15			E 140-01-5414-00		36.14	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
Invoice Total-					36.14	
0526	50636	03	WH&CC 1/19 - 2/16	700000666518		
WH&CC 1/19 - 2/16			E 125-01-5414-00		2,997.08	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
Invoice Total-					2,997.08	
0526	50636	03	FRD 1/18 - 2/16	700000666519		
FRD 1/18 - 2/16			E 130-01-5414-00		413.81	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
Invoice Total-					413.81	
0526	50636	03	PWD 1/18 - 2/16	700000666520		
PWD 1/18 - 2/16			E 140-01-5414-00		778.64	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
Invoice Total-					778.64	
0526	50636	03	TOWN OFF 1/18 - 2/16	700000666522		
TOWN OFF 1/18 - 2/16			E 110-03-5414-00		77.59	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
Invoice Total-					77.59	
0526	50636	03	TOWN OFFICE 1/18 - 2/16	700000666523		
TOWN OFFICE 1/18 - 2/16			E 110-03-5414-00		654.85	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
Invoice Total-					654.85	
0526	50636	03	FLASHING LTS 1/18 - 2/16	725001716451		
FLASHING LTS 1/18 - 2/16			E 130-02-5332-00		34.38	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
Invoice Total-					34.38	
Vendor Total-					4,992.49	
00026 COASTAL ACE HARDWARE INC						
0526	50637	03	PWD VEHICLE MAINTENANCE	217745/1		

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Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD VEHICLE MAINTENANCE			E 140-01-5224-00		18.76	0.00
			PUBLIC WORKS / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		18.76	
0526	50637	03	PWD BUILDING REPAIRS	217779/1		
PWD BUILDING REPAIRS			E 140-01-5517-00		15.99	0.00
			PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		15.99	
0526	50637	03	PWD BUILDING REPAIRS	217774/1		
PWD BUILDING REPAIRS			E 140-01-5517-00		29.33	0.00
			PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		29.33	
			Vendor Total-		64.08	
01216 CONSOLIDATED COMMUNICATIONS						
0526	50638	03	ACCT#110534781699	1/18-2/17		
PHONE 1/18-2/17			E 110-03-5410-00		560.55	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
			Vendor Total-		560.55	
00080 COOK'S ACE HARDWARE						
0526	50639	03	WH&CC BUILDING REPAIRS	243255		
WH&CC BUILDING REPAIRS			E 125-01-5517-00		21.99	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		21.99	
0526	50639	03	WH&CC PROGAM SUPPLIES	243357		
WH&CC PROGRAM SUPPLIES			E 125-01-5244-00		9.99	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			Invoice Total-		9.99	
			Vendor Total-		31.98	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0526	50640	03	MARCH ASSESSING SERVICE	MARCH24		
ASSESSING SERVICE			E 110-05-5312-00		4,690.44	0.00
			MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR			
			Vendor Total-		4,690.44	
00044 HOWARD P. FAIRFIELD						
0526	50641	03	PWD VEHICLE MAINTENANCE	8893112		
PW WINTER OP			E 140-02-5524-00		181.03	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		181.03	
00075 INLAND FISHERIES & WILDLIFE						
0526	50642	03	FEBRUARY IF&W	FEB24		
FEBRUARY IF&W			G 10-220-02		1,121.06	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		1,121.06	
00203 ION NETWORKING						
0526	50643	03	WH&CC MARCH SUPPORT	46523		
WH&CC MARCH SUPPORT			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		200.00	
0526	50643	03	FRD MARCH SUPPORT	46521		

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Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD MARCH SUPPORT			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		340.00	
0526	50643	03	ADMIN MARCH SUPPORT	46520		
ADMIN MARCH SUPPORT			E 110-02-5322-00		2,364.81	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		2,364.81	
0526	50643	03	PWD MARCH SUPPORT	46522		
PWD MARCH SUPPORT			E 110-02-5322-00		100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		100.00	
			Vendor Total-		3,004.81	
00338 IRVING OIL CORPORATION						
0526	50644	03	FRD HEATING OIL DELIVERY	749254		
FRD HEATING OIL DELIVERY			E 130-01-5527-00		174.62	0.00
			PUBL SAFETY / FIRE RESCUE - HEATING / HEATING			
			Invoice Total-		174.62	
0526	50644	03	FRD HEATING OIL DELIVERY	654601		
FRD HEATING OIL DELIVERY			E 130-01-5527-00		847.76	0.00
			PUBL SAFETY / FIRE RESCUE - HEATING / HEATING			
			Invoice Total-		847.76	
			Vendor Total-		1,022.38	
00396 LOWE'S						
0526	50645	03	PWD BUILDING REPAIRS	85851		
PWD BUILDING REPAIRS			E 140-01-5517-00		376.24	0.00
			PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP			
			Vendor Total-		376.24	
01414 MISSION SQUARE RETIREMENT						
0526	50646	03	PLAN ID 108686	FEBRUARY		
FEBRUARY CONT			G 10-230-05		1,448.44	0.00
			GENERAL / ICMA EMPLOYEE			
FEBRUARY CONT			E 110-01-5730-00		954.37	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
FEBRUARY CONT			E 125-01-5730-00		739.20	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
			Vendor Total-		3,142.01	
00302 MORTON SALT, INC						
0526	50647	03	PWD FEB SALT DELIVERIES	5402995723		
PWD FEB SALT DELIVERIES			E 140-02-5572-00		5,395.56	0.00
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
			Invoice Total-		5,395.56	
0526	50647	03	PWD SALT DEL	5403004484		
PWD SALT DEL			E 140-02-5572-00		4,667.85	0.00
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
			Invoice Total-		4,667.85	
			Vendor Total-		10,063.41	
00077 MSAD #51						
0526	50648	03	MARCH SCHOOL PAYMENT	MARCH2024		

A / P Warrant

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARCH 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						
0526	50649	03	FRD VEH MAINTENANCE	3784-945751		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		21.36	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		21.36	
0526	50649	03	PWD VEHICLE MAINTENANCE	3784-947645		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		13.81	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		13.81	
			Vendor Total-		35.17	
00857 NORTHEAST MUNICIPAL ADVISORS LLC						
0526	50650	03	LEGAL -REVIEW/POST REPORT	2024-01		
LEGAL -REVIEW/POST REPORT			E 110-02-5316-00		400.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		400.00	
01230 ODORITE COMPANY INC.						
0526	50651	03	WH&CC OFFICE EQUIP	203627		
WH&CC OFFICE EQUIP			E 125-01-5226-00		379.00	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Invoice Total-		379.00	
0526	50651	03	WH&CC CUSTODIAL SUPPLIES	203643		
WH&CC CUST SUPPLY			E 125-01-5516-00		485.83	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		485.83	
			Vendor Total-		864.83	
00069 PAYSON, GREGORY						
0526	50652	03	REFUND MISS SQ LOAN PMNT	ICMA LOAN		
REFUND MISS SQ LOAN PMNT			G 10-230-06		42.46	0.00
			GENERAL / ICMA EMP LOA			
			Vendor Total-		42.46	
00720 R W GOOGINS ELECTRIC						
0526	50653	03	TOWN OFFICE REPAIRS	24-086		
TOWN OFFICE REPAIRS			E 110-03-5517-00		110.25	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		110.25	
01415 RHR SMITH & COMPANY						
0526	50654	03	AUDIT SERVICES	2024-0693		
AUDIT SERVICES /FINAL FY2			E 110-02-5310-00		500.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Vendor Total-		500.00	
00108 RISER HEAT PUMPS						
0526	50655	03	TOWN OFFICE HEAT PUMP SER	2581		
TOWN OFFICE HEAT PUMP SER			E 110-03-5517-00		1,979.34	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		1,979.34	

A / P Warrant

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00078 SCHLOTTERBECK, RAY C.						
0526	50656	03	FEBRUARY MILEAGE REIMBURS	FEB		
FEBRUARY MILEAGE REIMBURS	E 130-02-5326-00				41.54	0.00
	PUBL SAFETY / CONTR/PROF - ACO / ACO					
			Vendor Total-		41.54	
00014 SECRETARY OF STATE, MAINE						
0526	50657	03	BMV 2/6 - 3/4	WEEKLY		
BMV 2/6 - 3/4	G 10-220-01				10,553.37	0.00
	GENERAL / BMV STATE					
			Vendor Total-		10,553.37	
00102 SPECTRUM						
0526	50658	03	PWD INTERNET 2/15 - 4/14	0021142021524		*** SEPARATE ***
PWD INTERNET 2/15 - 4/14	E 130-01-5412-00				99.99	0.00
	PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB					
			Invoice Total-		99.99	
0526	50659	03	TOWN OFFICE 2/22 - 3/21	142806101022124		*** SEPARATE ***
T/O INTERNET/CABLE	E 110-03-5412-00				129.99	0.00
	MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB					
			Invoice Total-		129.99	
			Vendor Total-		229.98	
00806 STRYKER SALES CORPORATION						
0526	50660	03	FRD MED SUPPLIES	9205561412		
FRD MED SUPPLIES	E 130-01-5532-00				657.75	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
			Vendor Total-		657.75	
00446 TOWN HALL STREAMS						
0526	50661	03	MARCH SERVICE	15468		
MARCH SERVICE	E 110-02-5322-00				200.00	0.00
	MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY					
			Vendor Total-		200.00	
00981 TOWN OF NORTH YARMOUTH						
0526	50662	03	RE TAXES BASTON	CB		
RE TAXES BASTON	G 10-401-00				393.00	0.00
	GENERAL / EMP DEDUCT					
			Vendor Total-		393.00	
00129 TREAS. STATE OF MAINE						
0526	50663	03	PROCESS FACILITY LICENSE	5241SWF0000043		
NOT MSW COMPOSTING LIC	E 140-01-5317-00				207.00	0.00
	PUBLIC WORKS / OPERATIONS - LICENSES / LICENSES					
			Vendor Total-		207.00	
00454 Treasurer, State of Maine						
0526	50664	03	JANUARY PLUMBING REPORT	PERMIT FEES		
JANUARY PLUMBING REPORT	G 10-220-08				175.00	0.00
	GENERAL / PLMBING FEES					
			Vendor Total-		175.00	
00397 UNIFIRST CORPORATION						
0526	50665	03	WH&CC FLOOR MATS	1040418947		

A / P Warrant

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WH&CC FLOOR MATS			E 125-01-5514-00		94.07	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		94.07	
0526	50665	03	FRD FLOOR MATS	1040418949		
FRD FLOOR MATS			E 130-01-5514-00		45.69	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		45.69	
0526	50665	03	PWD RAGS	1040421143		
PWD RAGS			E 140-02-5544-00		26.30	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		26.30	
0526	50665	03	PWD UNIFORMS/FLOOR MATS	1040418946		
PWD UNIFORMS			E 140-01-5130-00		65.52	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		27.79	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		93.31	
0526	50665	03	PWD UNIFORMS/FLOOR MATS	1040421142		
PWD UNIFORMS			E 140-01-5130-00		63.52	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-		111.17	
			Vendor Total-		370.54	
00531 VISUAL EDGE IT						
0526	50666	03	COPIER MNT. CNT 2/16-3/15	24AR1562890		
T/O MONTHLY BILLING			E 110-01-5226-00		63.17	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC MONTHLY BILLING			E 125-01-5226-00		206.76	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD MONTHLY BILLING			E 130-01-5226-00		65.17	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		335.10	
00729 W.B. MASON CO INC						
0526	50667	03	TOWN OFFICE COPIER PAPER	244435413		
TOWN OFFICE COPIER PAPER			E 110-01-5224-00		81.06	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		81.06	
0526	50667	03	FRD FLASH DRIVES	244725529		
FRD FLASH DRIVES			E 130-01-5140-00		111.96	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		111.96	
			Vendor Total-		193.02	
01144 WITMER PUBLIC SAFETY GROUP, INC.						
0526	50668	03	FRD TRAINING	INV419430		
FRD TRAINING			E 130-01-5140-00		46.16	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Vendor Total-		46.16	

A / P Warrant

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	
Description	Account		Proj	Amount	Encumbrance
			Prepaid Total-	760.89	
			Current Total-	810,816.38	
			EFT Total-	0.00	
			Warrant Total-	811,577.27	

Select Board Member's Signataure: *Paul Hodggett*
Select Board Member's Name Printed: Paul Hodggett
Date: 3/5/24

Select Board Member's Signataure: *Amy N Haile*
Select Board Member's Name Printed: Amy N Haile
Date: 3/5/24

Select Board Member's Signataure: *Katherine Maloney*
Select Board Member's Name Printed: Katherine Maloney
Date: 3/5/24

Select Board Member's Signataure: *Karl Cyr*
Select Board Member's Name Printed: Karl Cyr
Date: 3/5/24

A / P Warrant

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 SECRETARY OF STATE, MAINE						
0551	50669	03	BMV 3/4 - 3/11	WEEKLY		
BMV 3/4 - 3/11			G 10-220-01		6,924.79	0.00
			GENERAL / BMV STATE			
			Vendor Total-		6,924.79	
00124 TREASURER STATE OF MAINE						
0551	50670	03	DOG LICENSES FEBRUARY	DOGFEB24		
DOG LICENSES FEBRUARY			G 10-220-03		34.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		34.00	
			Prepaid Total-		0.00	
			Current Total-		6,958.79	
			EFT Total-		0.00	
			Warrant Total-		6,958.79	

Select Board Member's Signataure: Amy N. Haile

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

Date: 3/12/24

Payroll Warrant
Pay Date: 03/19/2024

WARRANT: 72

Check	D / D	Check	Employee	Gross Pay
12265	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
12266	2,538.81	0.00	017 DIANE M. BARNES	4,318.40
12267	1,562.48	0.00	018 REBECCA L JACKMAN	2,285.48
12268	1,668.76	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12269	1,446.13	0.00	022 CASSANDRA L BACON	2,344.85
12270	1,389.20	0.00	023 APRIL L. WOODCOCK	2,235.87
12271	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
12272	1,479.05	0.00	072 JACKSON C. HUMPHREY	1,913.14
12273	985.37	0.00	079 MARI-MELINDA SMITH	1,462.80
12274	2,113.44	0.00	103 CLARK M BASTON	3,410.97
12275	564.62	0.00	115 RYAN W WEEKS	630.00
12276	1,356.58	0.00	117 SETH N.D. PIERCE	2,016.22
12277	335.09	0.00	121 LEON F AMERGIAN	403.18
12278	1,691.64	0.00	128 KODY N COPP	2,507.05
12279	1,131.14	0.00	129 STERLING T. RUEST	1,740.00
12280	457.97	0.00	419 CRAIG J WADE	560.00
12281	190.87	0.00	450 STEPHEN D BISHOP	250.00
12282	1,732.94	0.00	451 NICHOLAS DANIEL HUTCHINS	2,296.09
12283	512.47	0.00	457 ADAM C FOSTER	588.00
12284	1,487.16	0.00	500 GREGORY A. PAYSON	3,154.40
12285	1,197.73	0.00	501 MICHAEL A. WATTS	2,240.00
12286	0.00	28,159.50	D / D 46 NORTHEAST BANK	
12287	0.00	1,430.98	T & A 2 Maine SIT	
12288	0.00	9,623.45	T & A 1 Northeast Bank	
Total	28,159.50	39,213.93		43,122.05

Put into A/P **21,538.19**
Taken out of A/P **(11,054.43)**
Total Payroll **49,697.69**

Count
 Checks 24

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

Payroll Warrant
Pay Date: 03/19/2024

WARRANT: 73

Check	D / D	Check	Employee	Gross Pay
12289	579.07	0.00	024 MEGAN E LAVIGNE	675.00
12290	0.00	579.07	D / D 46 NORTHEAST BANK	
12291	0.00	32.94	T & A 2 Maine SIT	
12292	0.00	114.63	T & A 1 Northeast Bank	
Total	579.07	726.64		675.00

Put into A/P **147.57**
 Taken out of A/P **(147.57)**

Total Payroll **726.64**

Count
 Checks 4

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00517 AMAZON CAPITAL SERVICES, INC						
0549	50671	03	ADMIN OFFICE SUPPLIES	1C1F-VYVL-QQGM		
TOWN OFFICE OFF SUPPLIES	E 110-01-5224-00				39.98	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		39.98	
0549	50671	03	ADMIN OFFICE SUPPLIES	1C1F-VYVL-3G7Q		
TOWN OFFICE OFF SUPPLIES	E 110-01-5224-00				18.08	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		18.08	
0549	50671	03	ADMIN OFFICE SUPPLIES	1LM3-MGCN-49CN		
TOWN OFFICE OFF SUPPLIES	E 110-01-5224-00				27.98	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		27.98	
			Vendor Total-		86.04	
00194 AT & T MOBILITY						
0549	50672	03	FRD CELL PHONES/INTE	02282024		
T/O HOT SPOT	E 130-01-5211-00				15.34	0.00
	PUBL SAFETY / FIRE RESCUE - CELL PHONES / CELL PHONES					
FRD HOT SPOTS/PHONE	E 130-01-5211-00				196.37	0.00
	PUBL SAFETY / FIRE RESCUE - CELL PHONES / CELL PHONES					
			Vendor Total-		211.71	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0549	50673	03	PWD DRUG SCREENING	240730		
PWD DRUG TESTING	E 140-01-5160-00				83.00	0.00
	PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING					
			Vendor Total-		83.00	
00967 BOSTON FIRE GEAR						
0549	50674	03	FRD REFLECTIVE DECALS	2132		
FRD REFLECTIVE DECALS	E 130-01-5140-00				771.75	0.00
	PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING					
			Vendor Total-		771.75	
00630 BRIAN GILBERT ASSOCIATES						
0549	50675	03	FRD CLOTHING/PPE	55543		
FRD CLOTHING	E 130-01-5534-00				110.00	0.00
	PUBL SAFETY / FIRE RESCUE - PPE / PPE					
			Vendor Total-		110.00	
00609 CAI TECHNOLOGIES						
0549	50676	03	DATA CLEANUP	19167		
DATA CLEANUP	E 110-05-5217-00				4,493.75	0.00
	MUN ADMN / ASSESSING,CE - MAPPING / MAPPING					
			Invoice Total-		4,493.75	
0549	50676	03	GIS DATA PROCESSING	19193		
GIS DATA PROCESSING	E 110-05-5217-00				1,800.00	0.00
	MUN ADMN / ASSESSING,CE - MAPPING / MAPPING					
			Invoice Total-		1,800.00	
			Vendor Total-		6,293.75	
01440 CARDMEMBER SERVICE						
0549	333333	03	CUMBERLAND FARMS ELECTION	30524		

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CUMBERLAND FARMS ELECTION			E 110-01-5228-00		11.00	0.00
MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG						
Invoice Total-					11.00	
0549	333333	03	PATS PIZZA	ELECTION MEALS		
PATS PIZZA			E 110-01-5228-00		58.97	0.00
MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG						
Invoice Total-					58.97	
0549	333333	03	ROMEO'S PIZZA	ELECTION FOOD		
ROMEO'S PIZZA			E 110-01-5228-00		155.14	0.00
MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG						
Invoice Total-					155.14	
0549	333333	03	ADOBE 3/4 - 4/3	2700816648		
ADOBE 3/4 - 4/3			E 110-06-5216-00		233.92	0.00
MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE						
Invoice Total-					233.92	
0549	333333	03	NETFLIX 3/10 - 4/9 STREAM	27A8C-48925		
NETFLIX 3/10 - 4/9 STREAM			E 125-01-5412-00		15.49	0.00
COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB						
Invoice Total-					15.49	
0549	333333	03	WH&CC DISNEY + STREAMING	24CDABF		
WH&CC DISNEY + STREAMING			E 125-01-5412-00		19.99	0.00
COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB						
Invoice Total-					19.99	
Vendor Total-					494.51	
00025 CENTRAL MAINE POWER COMPANY						
0549	50677	03	STREET LIGHTS 1/30 - 2/29	718001922262		
STREET LIGHTS 1/30 - 2/29			E 130-02-5332-00		169.56	0.00
PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS						
Vendor Total-					169.56	
01103 CHEMSEARCH FE						
0549	50678	03	PWD GLOVES PPE	8580941		
PWD GLOVES PPE			E 140-01-5534-00		221.60	0.00
PUBLIC WORKS / OPERATIONS - PPE / PPE						
Vendor Total-					221.60	
00026 COASTAL ACE HARDWARE INC						
0549	50679	03	FRD EQUIP MAINTENANCE	217686/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		41.94	0.00
PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT						
Vendor Total-					41.94	
00868 COMMAND PEST SERVICES						
0549	50680	03	TOWN OFFICE MARCH SERVICE	566		
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	
0549	50680	03	FRD MARCH SERVICE	567		
FRD PEST CONTROL			E 130-01-5512-00		45.00	0.00
PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL						
Invoice Total-					45.00	
0549	50680	03	WH&CC MONTHLY SERVICE	565		

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WH&CC PEST CONTROL			E 125-01-5512-00		55.00	0.00
COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL						
Invoice Total-					55.00	
Vendor Total-					150.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0549	50681	03	FRD ANNUAL FIRE ALARM INS	737965		
FRD ANNUAL FIRE ALARM INS			E 130-01-5510-00		435.00	0.00
PUBL SAFETY / FIRE RESCUE - ALARMS / ALARMS						
Vendor Total-					435.00	
00564 DENNIS K. BURKE INC						
0549	50682	03	PWD FUEL DELIVERY	1671169		
GAS/DIESEL WINTER OP			E 140-02-5526-00		650.33	0.00
PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL						
Invoice Total-					650.33	
0549	50682	03	PWD DIESEL DELIVERY	1671166		
GAS/DIESEL WINTER OP			E 140-02-5526-00		1,197.19	0.00
PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL						
Invoice Total-					1,197.19	
0549	50682	03	WH&CC DIESEL DELIVERY	1656505		
WH&CC DIESEL DELIVERY			E 125-01-5526-00		324.05	0.00
COMM CENTER / OPERATIONS - GAS/DIESEL / GAS/DIESEL						
Invoice Total-					324.05	
Vendor Total-					2,171.57	
00116 ECO MAINE						
0549	50683	03	FEBRUARY RECYCLING	FEB REC		
FEBRUARY RECYCLING			E 150-01-5670-00		1,362.15	0.00
SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE						
Invoice Total-					1,362.15	
0549	50683	03	FEBRUARY TRASH PROCESSING	FEB TRASH		
FEBRUARY TRASH PROCESSING			E 150-01-5670-00		5,502.93	0.00
SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE						
Invoice Total-					5,502.93	
Vendor Total-					6,865.08	
00611 GARBAGE TO GARDEN						
0549	50684	03	FEBRUARY COMPOSTING PU	27855		
FEBRUARY COMPOSTING PU			E 150-01-5688-00		260.80	0.00
SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN						
Vendor Total-					260.80	
00097 GRAINGER						
0549	50685	03	FRD TRAINING EXP	808626097		
FRD TRAINING EXP			E 130-01-5140-00		45.60	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Vendor Total-					45.60	
00203 ION NETWORKING						
0549	50686	03	ADMIN PRINTER TECH SUPPOR	46602		
ADMIN PRINTER TECH SUPPOR			E 110-02-5322-00		438.75	0.00
MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY						
Vendor Total-					438.75	

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01366 KIMBALL MIDWEST						
0549	50687	03	PWD SUPPLIES	101972285		
PWD SUPPLIES			E 140-02-5544-00		524.95	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Vendor Total-		524.95	
01487 LL DATA DESIGNS LLC						
0549	50688	03	D GROVER TRAINING	2024-T052		
D GROVER TRAINING			E 110-01-5140-00		50.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		50.00	
0549	50688	03	B JACKMAN TRAINING	2024-T048		
B JACKMAN TRAINING			E 110-01-5140-00		25.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		25.00	
0549	50688	03	A WOODCOCK TRAINING	2024-T049		
A WOODCOCK TRAINING			E 110-01-5140-00		100.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		100.00	
			Vendor Total-		175.00	
00145 MAINE CONTRACT FLOORING, INC						
0549	50689	03	WH&CC INTALL VCT	2024-17073		
WH&CC INTALL VCT			E 125-01-5517-00		334.00	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Vendor Total-		334.00	
00177 MAINE DEPT OF TRANSPORTATION						
0549	50690	03	K COPP TRAINING	030524		
K COPP TRAINING			E 140-01-5140-00		50.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
			Vendor Total-		50.00	
01479 MAINE GOVERNMENT FINANCE OFFICERS ASSN						
0549	50691	03	D BARNES MEGFOA	1000458848		
TRAINING			E 110-01-5140-00		25.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Vendor Total-		25.00	
00862 MAINE OXY/SPEC AIR SPECIALTY GASES						
0549	50692	03	PWDANNUAL CYLINDER RENTAL	5000299292		
PWDANNUAL CYLINDER RENTAL			E 140-01-5542-00		423.75	0.00
			PUBLIC WORKS / OPERATIONS - EQPT RENTAL / EQPT RENTAL			
			Vendor Total-		423.75	
00040 MAINE PERS						
0549	333333	03	FEB CONTRIBUTIONS	FEB24		
ME PERS FEB CONTRIBUTIONS			G 10-230-12		11,133.55	0.00
			GENERAL / MEPERS			
			Vendor Total-		11,133.55	
00087 MAINE TRUST FOR LOCAL NEWS						
0549	50693	03	ROAD POSTINGS	0479382		
ROAD POSTINGS			E 140-02-5544-00		268.00	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	268.00	
0549	50693	03	NOMINATION PAPERS NOTICE	0482850		
			E 110-01-5214-00		80.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
				Invoice Total-	80.00	
				Vendor Total-	348.00	
00148 MARTIN, BRYAN & AUDREY						
0549	50694	03	PROP TAX REFUND ABATEMENT	241		
			G 10-200-24		1,081.75	0.00
			GENERAL / RE TAXES 24			
				Vendor Total-	1,081.75	
00320 MATHESON TRI-GAS INC						
0549	50695	03	FRD MED SUPPLIES	0029304402		
			E 130-01-5532-00		128.64	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
				Vendor Total-	128.64	
00484 MEDICAL REIMBURSEMENT						
0549	50696	03	FRD MED SUPPLIES, RESCUE	8907		
			E 130-01-5531-00		698.75	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
			FRD MED SUPPLIES, RESCUE		709.00	0.00
			E 130-01-5532-00			
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
				Vendor Total-	1,407.75	
00048 NAPA AUTO PARTS						
0549	50697	03	PWD WINTER SUPPLIE	3784-948606		
			E 140-02-5544-00		25.99	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
				Invoice Total-	25.99	
0549	50697	03	FRD VEHICLE SUPPLIES	2784-949370		
			E 130-01-5524-00		65.96	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
				Invoice Total-	65.96	
				Vendor Total-	91.95	
01429 NORTH STAR PLANNING, LLC						
0549	50698	03	FEBRUARY PLANNING SUPPORT	026-01.29		
			E 110-05-5313-00		762.50	0.00
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER			
				Vendor Total-	762.50	
01230 ODORITE COMPANY INC.						
0549	50699	03	WH&CC RUG MACHINE REPAIR	203764		
			E 125-01-5522-00		110.00	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
				Vendor Total-	110.00	
00350 PINE TREE WASTE, INC						
0549	50700	03	FRD MSW FEBRUARY	3220201		
			E 150-01-5655-00		90.52	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
				Invoice Total-	90.52	

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0549	50700	03	FEB TRASH/RECYCLING	3218191		
HOUSE HOLD TRASH			E 150-01-5655-00		9,381.51	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		9,343.96	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
Invoice Total-					18,725.47	
Vendor Total-					18,815.99	
00423 POWER PRODUCT SYSTEMS, LLC.						
0549	50701	03	WH&CC MAINTENANCE AGREEME	1346423		
WH&CC MAINTENANCE AGREEME			E 125-01-5958-00		555.00	0.00
			COMM CENTER / OPERATIONS - GENERATOR / GENERATOR			
Vendor Total-					555.00	
00330 RADIO COMMUNICATIONS MANAGEMENT INC						
0549	50702	03	FRD VEHICLE CHARGERS	99390		
FRD VEHICLE CHARGERS			E 130-01-5522-00		372.64	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					372.64	
01472 SCIPIONE, BENJAMIN						
0549	50703	03	FEB MILEAGE/CELL	FEB		
MILEAGE REIMBURSEMENT			E 110-05-5130-00		124.49	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL PHONE REIMBURSEMENT			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
Vendor Total-					169.49	
00147 SEN. GEORGE J MITCHELL CENTER FOR						
0549	50704	03	SPEAKER DONATION	FOOD WASTE EVEN		
SPEAKER DONATION			E 128-08-5625-00		100.00	0.00
			COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP			
Vendor Total-					100.00	
00102 SPECTRUM						
0549	50705	03	WH&CC 3/12 - 4/11 INTERNE	1030724		*** SEPARATE ***
WH&CC 3/12 - 4/11 INTERNE			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
Invoice Total-					157.97	
0549	50706	03	FRD 3/13 - 4/12 INTERNET	1030724FRD		*** SEPARATE ***
FRD 3/13 - 4/12 INTERNET			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
Invoice Total-					129.99	
Vendor Total-					287.96	
00030 TOWN OF CUMBERLAND						
0549	50707	03	LIBRARY/REC JUL-SEP 23	2024-Q1		
LIBRARY JUL-SEP 23			E 160-05-5800-00		53,726.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			
RECREATION JUL-SEP 23			E 160-05-5810-00		7,736.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C REC / NY/C REC			
Invoice Total-					61,462.00	
0549	50707	03	LIBRARY/REC OCT - DEC 23	2024-Q2		
LIBRARY OCT - DEC 23			E 160-05-5800-00		53,726.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION OCT - DEC 23			E 160-05-5810-00		7,736.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C REC / NY/C REC			
			Invoice Total-		61,462.00	
			Vendor Total-		122,924.00	
00981 TOWN OF NORTH YARMOUTH						
0549	50708	03	RE TAXES	BASTON		
RE TAXES			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			Vendor Total-		393.00	
00454 Treasurer, State of Maine						
0549	50709	03	PLUMBING REPORT FEBRUARY	FEBR24		*** SEPARATE ***
PLUMBING REPORT FEBRUARY			G 10-220-09		45.00	0.00
			GENERAL / DEP SSWD			
			Invoice Total-		45.00	
0549	50710	03	FEBRUARY PLUMBING REPORT	FEB24		
sswd & internal plumbing			G 10-220-08		227.50	0.00
			GENERAL / PLMBING FEES			
			Invoice Total-		227.50	
			Vendor Total-		272.50	
01264 ULINE						
0549	50711	03	PWD PARK RECEPTACLES	175154022		
PWD PARK RECEPTACLES			E 140-03-5635-00		573.65	0.00
			PUBLIC WORKS / PARKS - PARK MAINT / PARK MAINT			
			Vendor Total-		573.65	
00397 UNIFIRST CORPORATION						
0549	50712	03	TOWN OFF. FLOOR MATS	1040423446		
TOWN OFF FLOOR MATS			E 110-03-5514-00		44.25	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		44.25	
0549	50712	03	WH&CC FLOOR MATS	1040423445		
WH&CC FLOOR MATS			E 125-01-5514-00		94.07	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		94.07	
0549	50712	03	FRD FLOOR MATS	1040423447		
FRD FLOOR MATS			E 130-01-5514-00		45.69	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		45.69	
0549	50712	03	TOWN OFFICE FLOOR MATS	1040418948		
TOWN OFF FLOOR MATS			E 110-03-5514-00		44.25	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		44.25	
0549	50712	03	PWD UNIFORMS/FLOOR MATS	1040425764		
PWD UNIFORMS			E.140-01-5130-00		63.52	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-		111.17	
0549	50712	03	PWD UNIFORMS/FLOOR MATS	1010423444		
PWD UNIFORMS			E 140-01-5130-00		63.52	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD FLOOR MATS			E 140-01-5514-00		47.65	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		111.17	
0549	50712	03	CR-NO SERVICE	5040005099		
Credit Memo			G 10-120-00		-44.25	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-44.25	
			Vendor Total-		406.35	
00531 VISUAL EDGE IT						
0549	50713	03	3/16 - 4/15 CONTRACT	24AR1605609		
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	
00729 W.B. MASON CO INC						
0549	50714	03	T/O AND CODES COPY PAPER	244840581		
T/O OFFICE SUPPLIES			E 110-01-5224-00		40.53	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
CODES/ASSES OFFICE SUPP			E 110-05-5224-00		40.53	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		81.06	
00361 WALSH, ANDREW						
0549	50715	03	SIGN LABOR	02032024		
SIGN LABOR			E 128-08-5625-00		100.00	0.00
			COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP			
			Vendor Total-		100.00	
00849 ZERO WASTE USA, INC.						
0549	50716	03	PARKS DOG WASTE STATIONS	595971		
PARKS DOG WASTE STATIONS			E 140-03-5635-00		262.93	0.00
			PUBLIC WORKS / PARKS - PARK MAINT / PARK MAINT			
			Vendor Total-		262.93	
01377 ZOOM DRAIN-NEW ENGLAND						
0549	50717	03	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	

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
				<hr/>	
			Prepaid Total-	11,628.06	
			Current Total-	169,771.01	
			EFT Total-	0.00	
				<hr/>	
			Warrant Total-	181,399.07	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00151 COPP, RYAN & JENNIFER						
0564	50718	03	RE TAX ABATEMENT COPP	FY24		
RE TAX ABATEMENT COPP			G 10-200-24		2,949.88	0.00
			GENERAL / RE TAXES 24			
			Vendor Total-		2,949.88	
			Prepaid Total-		0.00	
			Current Total-		2,949.88	
			EFT Total-		0.00	
			Warrant Total-		2,949.88	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____