



# TOWN OF NORTH YARMOUTH



## Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant 73	\$7,650.11
Payables Warrant 74	\$2,366.50
Payroll Warrant 75	\$48,511.06
Payables Warrant 76	\$812,430.81
	<u>=====</u>
<b>TOTAL</b>	<b>\$870,958.48</b>

Itemized warrants 73, 74, 75 and 76 attached.

### Select Board

\_\_\_\_\_  
Andrea Berry

\_\_\_\_\_  
Amy Haile

\_\_\_\_\_  
Paul Hodgetts

\_\_\_\_\_  
Katherine Perrin

\_\_\_\_\_  
Brian Sites

Dated: March 8, 2023

**A / P Warrant**

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
<b>00014 SECRETARY OF STATE, MAINE</b>					
0530	43764	02	BMV 2/13-2/21/2023	BMV 2/13-2/21	
BMV 2/13-2/21/2023			G 10-220-01	7,650.11	0.00
			GENERAL / BMV STATE		
			<b>Vendor Total-</b>	<b>7,650.11</b>	
			<b>Prepaid Total-</b>	<b>0.00</b>	
			<b>Current Total-</b>	<b>7,650.11</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>7,650.11</b>	

Select Board Member's Signataure: \_\_\_\_\_

Select Board Member's Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_

**A / P Warrant**

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
<b>00014 SECRETARY OF STATE, MAINE</b>					
0539	43765	03	BMV 2/21-2/27/2023	BMV FEB21-27	
BMV 2/21-2/27/2023			G 10-220-01	2,366.50	0.00
			GENERAL / BMV STATE		
			<b>Vendor Total-</b>	<b>2,366.50</b>	
			<b>Prepaid Total-</b>	<b>0.00</b>	
			<b>Current Total-</b>	<b>2,366.50</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>2,366.50</b>	

Select Board Member's Signataure: \_\_\_\_\_

Select Board Member's Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_



Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00206 AAA FIRE EXTINGUISHER CO INC</b>						
0537	43766	03	FIRE EXTINGUISHER REPAIR	12519248		
MUNICIPAL BUILDINGS			E 145-03-5522-00		114.25	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>114.25</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0537	43767	03	MEMBERSHIP FEE			
ANNUAL FEE			E 110-01-5150-00		179.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Invoice Total-</b>		<b>179.00</b>	
0537	43767	03	WH&CC TONER CARTRIDGES	1VYD-W6QN-6WW1		
WH&CC TONER CARTRIDGES			E 110-01-5224-00		455.56	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>455.56</b>	
			<b>Vendor Total-</b>		<b>634.56</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0537	43768	03	FRD MED SUPPLIES	84858562		
FRD MED SUPPLIES			E 130-01-5532-00		188.74	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>188.74</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0537	43769	03	ZOOM 2/20-3/19	INV189502673		
ZOOM 2/20-3/19			E 110-01-5216-00		154.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Vendor Total-</b>		<b>154.99</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0537	43770	03	VET PARK 1/18-2/15/2023	702001715949		
VETERANS PARK			E 145-02-5414-00		25.09	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>25.09</b>	
0537	43770	03	PWD 1/19-2/16/2023	710001659505		
MUNICIPAL FACILITY			E 145-02-5414-00		888.63	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>888.63</b>	
0537	43770	03	WH&CC 1/20-2/17/2023	711001651416		
MUNICIPAL FACILITY			E 145-02-5414-00		4,624.05	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>4,624.05</b>	
0537	43770	03	TOWN OFFICE 1/19-2/16	712001651061		
MUNICIPAL FACILITY			E 145-02-5414-00		351.41	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>351.41</b>	
0537	43770	03	TOWN OFFICE 1/19-2/16/23	704001696651		
MUNICIPAL FACILITY			E 145-02-5414-00		1,002.20	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			<b>Invoice Total-</b>		<b>1,002.20</b>	
0537	43770	03	FRD 1/19-2/16/2023	710001659504		
MUNICIPAL FACILITY			E 145-02-5414-00		650.84	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>650.84</b>	
0537	43770	03	MEM HWY/NORTH RD	704001697839		
STREET LIGHTS			E 130-02-5332-00		23.61	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
<b>Invoice Total-</b>					<b>23.61</b>	
<b>Vendor Total-</b>					<b>7,565.83</b>	
<b>01103 CHEMSEARCH FE</b>						
0537	43771	03	PWD	8114433		
PWD/LUBRICANTS			E 140-01-5548-00		378.95	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
<b>Invoice Total-</b>					<b>378.95</b>	
0537	43771	03	PWD/GLOVES	8115082		
PWD/GLOVES			E 140-01-5534-00		233.98	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
<b>Invoice Total-</b>					<b>233.98</b>	
<b>Vendor Total-</b>					<b>612.93</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0537	43772	03	WH&CC EQUIP MAINT	206301/1		
WH&CC SUPPLIES			E 145-03-5522-00		6.99	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
<b>Vendor Total-</b>					<b>6.99</b>	
<b>00868 COMMAND PEST SERVICES</b>						
0537	43773	03	TOWN OFFICE MONTHLY SERVI	21521		
TOWN OFFICE MONTHLY SERVI			E 145-03-5512-00		50.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
<b>Invoice Total-</b>					<b>50.00</b>	
0537	43773	03	FRD MONTHLY SERVICE	21520		
FRD MONTHLY SERVICE			E 145-03-5512-00		45.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
<b>Invoice Total-</b>					<b>45.00</b>	
0537	43773	03	WH&CC MONTHLY SERVICE	21522		
WH&CC MONTHLY SERVICE			E 145-03-5512-00		55.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - PEST CONTROL / PEST CONTROL			
<b>Invoice Total-</b>					<b>55.00</b>	
<b>Vendor Total-</b>					<b>150.00</b>	
<b>00570 CONNECTIVITY POINT</b>						
0537	43774	03	INVOICE 845999			
ARPA-Audio/Visual			E 400-22-6207-01		25,195.11	0.00
			SPECIAL FNDS / ARPA - AV UPGRADES / BID COST			
<b>Vendor Total-</b>					<b>25,195.11</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0537	43775	03	ACCT#110534781699	1/18-2/17		<b>*** SEPARATE ***</b>
MUNICIPAL FACILITIES			E 145-02-5410-00		505.89	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			
<b>Vendor Total-</b>					<b>505.89</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0537	43776	03	MARCH 2023 ASSESSING			

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ASSESSING SERVICE			E 110-02-5312-00		4,558.50	0.00
			MUN ADMN / CONTR/PROF - ASSESSOR / ASSESSOR			
			<b>Vendor Total-</b>		<b>4,558.50</b>	
<b>00791 DEAD RIVER COMPANY</b>						
0537	43777	03	FRD #2 HTG OIL 181.3 GAL	44344		
FRD #2 HTG OIL 181.3 GAL			E 145-02-5416-00		684.12	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
			<b>Vendor Total-</b>		<b>684.12</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0537	43778	03	PWD GASOLINE DELIVERY	1488275		
GAS/DIESEL			E 140-01-5526-00		520.31	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Vendor Total-</b>		<b>520.31</b>	
<b>00611 GARBAGE TO GARDEN</b>						
0537	43779	03	INVOICE 24259			
INVOICE 24259			E 150-01-5688-00		251.84	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
			<b>Vendor Total-</b>		<b>251.84</b>	
<b>00097 GRAINGER</b>						
0537	43780	03	FRD VEH MAINT	9603577546		
FRD VEH MAINT			E 130-01-5522-00		681.20	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>681.20</b>	
<b>00033 GROVER, DEBORAH ALLEN</b>						
0537	43781	03	JANUARY EXPENSE			
MILEAGE			E 110-01-5130-00		24.89	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>69.89</b>	
0537	43781	03	FEBRUARY EXPENSE			
MILEAGE			E 110-01-5130-00		9.17	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>54.17</b>	
			<b>Vendor Total-</b>		<b>124.06</b>	
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0537	43782	03	MARCH 2023			
MARCH 2023			G 10-220-02		3,215.00	0.00
			GENERAL / IF&W STATE			
			<b>Vendor Total-</b>		<b>3,215.00</b>	
<b>00203 ION NETWORKING</b>						
0537	43783	03	PWD COMPUTER/BASTON	40950		
PWD COMPUTER/BASTON			E 110-01-5216-00		1,450.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			<b>Vendor Total-</b>		<b>1,450.00</b>	
<b>01099 JIM'S TREE SERVICE</b>						

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0537	43784	03	TREE WORK/W. POWNAL RD	257		
TREE WORK/W. POWNAL RD			E 140-01-5564-00		2,500.00	0.00
			PUBLIC WORKS / OPERATIONS - TREE CUTTING / TREE CUTTING			
			<b>Vendor Total-</b>		<b>2,500.00</b>	
<b>01499 KAREN CASALE</b>						
0537	43785	03	FEBRUARY EXPENSE			
MILEAGE			E 110-01-5130-00		52.40	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELL PHONE			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>67.40</b>	
<b>01366 KIMBALL MIDWEST</b>						
0537	43786	03	PWD SUPPLIES	100795613		
PWD SUPPLIES			E 140-01-5544-00		172.73	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>172.73</b>	
<b>01195 MAINE COMMERCIAL TIRE, INC.</b>						
0537	43787	03	PWD WHEELS AND TIRES	400323084		
PWD WHEELS AND TIRES			E 140-01-5550-00		2,382.96	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			<b>Invoice Total-</b>		<b>2,382.96</b>	
0537	43787	03	PWD/TIRE REPAIR	400323384		
PWD/TIRE REPAIR			E 140-01-5550-00		89.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>2,471.96</b>	
<b>01479 MAINE GOVERNMENT FINANCE OFFICERS ASSN</b>						
0537	43788	03	MEGFOA WEBINAR-BARNES	1000439720		
MEGFOA WEBINAR-BARNES			E 110-01-5140-00		25.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0537	43789	03	BEDIGAN TRAINING PLANNING	1000440895		
BEDIGAN TRAINING PLANNING			E 120-01-5140-00		50.00	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>50.00</b>	
0537	43789	03	CASALE TRAINING MUN BUDGT	1000440967		
CASALE TRAINING MUN BUDGT			E 110-01-5140-00		95.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Invoice Total-</b>		<b>95.00</b>	
			<b>Vendor Total-</b>		<b>145.00</b>	
<b>01414 MISSION SQUARE RETIREMENT</b>						
0537	43790	03	PLAN ID 108686	FEB 2023 CONT		
EMPLYR CONT FEB			E 160-02-5730-00		4,152.30	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
EMPLEE CONT FEB			G 10-230-05		2,283.58	0.00
			GENERAL / ICMA EMPLOYEE			
EMPLEE CONT FEB			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			



Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>6,520.79</b>	
<b>00302 MORTON SALT, INC</b>						
0537	43791	03	PWD SALT DELIVERY	5402762693		
PWD SALT DELIVERY			E 140-01-5572-00		4,531.08	0.00
			PUBLIC WORKS / OPERATIONS - SALT / SALT			
				<b>Vendor Total-</b>	<b>4,531.08</b>	
<b>00077 MSAD #51</b>						
0537	43792	03	MARCH 2023			
MARCH 2023			E 160-04-5830-00		737,512.06	0.00
			FIXED EXPENS / EDUCATION - EDUCATION / EDUCATION			
				<b>Vendor Total-</b>	<b>737,512.06</b>	
<b>00048 NAPA AUTO PARTS</b>						
0537	43793	03	FRD EQUIP MAINT	3784-893881		
FRD EQUIP MAINT			E 130-01-5522-00		631.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
				<b>Vendor Total-</b>	<b>631.00</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						
0537	43794	03	PACTS PROJECT	12557		
PACTS PROJECT			E 400-30-6104-02		9,643.75	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
				<b>Vendor Total-</b>	<b>9,643.75</b>	
<b>00085 PITNEY BOWES INC</b>						
0537	333333	03	POSTAGE METER			
POSTAGE			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
				<b>Vendor Total-</b>	<b>500.00</b>	
<b>00379 PRC INDUSTRIAL SUPPLY INC.</b>						
0537	43795	03	PWD SUPPLIES	1378251-02		
PWD SUPPLIES			E 140-01-5544-00		114.44	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
				<b>Vendor Total-</b>	<b>114.44</b>	
<b>00037 SCOTT DUGAS TRUCKING &amp; EXCAVATING</b>						
0537	43796	03	PWD 4" GRAVEL	96794		
PWD 4" GRAVEL			E 140-01-5568-00		180.00	0.00
			PUBLIC WORKS / OPERATIONS - GRVL PIT OPS / GRVL PIT OPS			
				<b>Vendor Total-</b>	<b>180.00</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0537	43797	03	FEBRUARY EXPENSE			
FEBRUARY EXPENSE			E 145-01-5130-00		74.06	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
				<b>Vendor Total-</b>	<b>74.06</b>	
<b>00102 SPECTRUM</b>						
0537	43798	03	TOWN OFFICE 2/22-3/21/23	142806101022123		*** SEPARATE ***
INTERNET TOWN OFFICE			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
				<b>Invoice Total-</b>	<b>119.99</b>	
0537	43799	03	PUBLIC WORKS 2/15-3/14/23	0021142021523		

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INTERNET/PUBLIC WORKS			E 145-02-5412-00		99.99	0.00
BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB						
<b>Invoice Total-</b>					<b>99.99</b>	
<b>Vendor Total-</b>					<b>219.98</b>	
<b>00101 STAPLES CREDIT PLAN</b>						
0537	43800	03	ACCT 6035517820664174			
ACCT 6035517820664174			E 110-01-5224-00		49.00	0.00
MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>49.00</b>	
<b>00270 TREASURER, STATE OF MAINE</b>						
0537	43801	03	INVOICE DEP206231SWF00000	MSW COMPOSTING		
INVOICE DEP206231SWF00000			E 140-01-5564-00		194.00	0.00
PUBLIC WORKS / OPERATIONS - TREE CUTTING / TREE CUTTING						
<b>Vendor Total-</b>					<b>194.00</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0537	43802	03	WH&CC FLOOR MATS	1040289563		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		78.52	0.00
BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS						
<b>Invoice Total-</b>					<b>78.52</b>	
0537	43802	03	PWD UNIFORMS/MATS	1040287116		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS						
PWD UNIFORMS			E 140-01-5130-00		55.37	0.00
PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES						
<b>Invoice Total-</b>					<b>92.86</b>	
0537	43802	03	UNIFORMS/MATS	1040289562		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		37.49	0.00
BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS						
PWD UNIFORMS			E 140-01-5130-00		55.37	0.00
PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES						
<b>Invoice Total-</b>					<b>92.86</b>	
<b>Vendor Total-</b>					<b>264.24</b>	
<b>Prepaid Total-</b>					<b>500.00</b>	
<b>Current Total-</b>					<b>811,930.81</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>812,430.81</b>	

Select Board Member's Signataure: \_\_\_\_\_

Select Board Member's Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_