



# TOWN OF NORTH YARMOUTH



## Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	80	\$	6,757.12
Payables Warrant	#	81	\$	4,424.93
Payables Warrant	#	82	\$	108,165.99
Payroll Warrant	#	83	\$	53,086.32

**Total** \$ 172,434.36

Itemized warrants attached.

Board of Selectpersons

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

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

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

\_\_\_\_\_  
Katherine Maloney

\_\_\_\_\_  
Karl Cyr

Dated: April 16, 2024

**A / P Warrant**

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0589	50775	04	MARCH REPORT	IFW		
MARCH REPORT			G 10-220-02		622.00	0.00
			GENERAL / IF&W STATE			
			<b>Vendor Total-</b>		<b>622.00</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0589	50776	04	BMV 3/25 - 4/1	WEEKLY		
BMV 3/25 - 4/1			G 10-220-01		5,736.12	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>5,736.12</b>	
<b>00981 TOWN OF NORTH YARMOUTH</b>						
0589	50777	04	RE TAX PMNT BASTON	32824		
RE TAX PMNT BASTON			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			<b>Vendor Total-</b>		<b>393.00</b>	
<b>00124 TREASURER STATE OF MAINE</b>						
0589	50778	04	MARCH DOG LICENSES	MARCH		
MARCH DOG LICENSES			G 10-220-03		6.00	0.00
			GENERAL / DOG LICENSE			
			<b>Vendor Total-</b>		<b>6.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>6,757.12</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>6,757.12</b>	

Select Board Member's Signataure:

*Amy N. Haile*

Select Board Member's Name Printed:

Amy N. Haile

Date:

4/2/24

A / P Warrant

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00014 SECRETARY OF STATE, MAINE</b>						
0598	50779	04	BMV 4/1 - 4/8	WEEKLY		
BMV 4/1 - 4/8			G 10-220-01		4,424.93	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>4,424.93</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>4,424.93</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>4,424.93</b>	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: ANDREA BERRY

Date: 4/9/24

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0590	50780	04	WH&CC SUPPLIES/	19XL-R7JT-HCPK		
WH&CC EVENT SUPPLIES			E 125-01-5224-00		13.79	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
WH&CC EVENT SUPPLIES			E 125-01-5244-00		17.99	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			<b>Invoice Total-</b>		<b>31.78</b>	
0590	50780	04	WH&CC PROGRAM SUPPLIES	16GJ-T9RG-3YMP		
WH&CC PROGRAMSUPPLIES			E 125-01-5244-00		10.71	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			<b>Invoice Total-</b>		<b>10.71</b>	
0590	50780	04	WH&CC PROGRAM SUPPLIES	1XQN-W43P-X946		
WH&CC PROGRAM SUPPLIES			E 125-01-5244-00		230.31	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			<b>Invoice Total-</b>		<b>230.31</b>	
0590	50780	04	ADMIN OFFICE SUPPLIES	17XV-H7J7-9XPF		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		19.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>19.96</b>	
0590	50780	04	ADMIN OFFICE SUPPLIES	1MG7-NMY3-34N7		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		29.47	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>29.47</b>	
0590	50780	04	VOTING STICKERS	1MD4-NK6T-3CKL		
VOTING STICKERS			E 110-01-5228-00		35.50	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Invoice Total-</b>		<b>35.50</b>	
			<b>Vendor Total-</b>		<b>357.73</b>	
<b>01251 ARTFORMS, INC.</b>						
0590	50781	04	WH&CC UNIFORMS	185059		
WH&CC UNIFORMS			E 125-01-5130-00		197.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>197.00</b>	
<b>00609 CAI TECHNOLOGIES</b>						
0590	50782	04	DATA CLEAN UP	19600		
DATA CLEAN UP			E 110-05-5217-00		717.50	0.00
			MUN ADMN / ASSESSING,CE - MAPPING / MAPPING			
			<b>Vendor Total-</b>		<b>717.50</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0590	333333	04	SURVEY MONKEY EDSC PROGRA	45462848		
SURVEY MONKEY EDSC PROGRA			E 400-30-6102-01		468.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF EDSC / PROGRAMS			
			<b>Invoice Total-</b>		<b>468.00</b>	
0590	333333	04	ADOBE - 4/4 - 5/3	2727867524		
ADOBE - 4/4 - 5/3			E 110-06-5216-00		233.92	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>233.92</b>	
0590	333333	04	WALMART - FRD STORM MEALS	803060		
WALMART - FRD STORM MEALS			E 130-01-5140-00		121.70	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			



**A / P Warrant**

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Invoice Total-</b>					<b>121.70</b>	
0590	333333	04	DUNKIN FRD WARMING SHEL	4673		
DUNKIN FRD WARMING SHEL	E 130-01-5535-00				36.25	0.00
PUBL SAFETY / FIRE RESCUE - EMRGNCY MANA / EMRGNCY MANA						
<b>Invoice Total-</b>					<b>36.25</b>	
0590	333333	04	HANNAFORD WARMING SHELTER	721150		
HANNAFORD WARMING SHELTER	E 130-01-5535-00				51.82	0.00
PUBL SAFETY / FIRE RESCUE - EMRGNCY MANA / EMRGNCY MANA						
<b>Invoice Total-</b>					<b>51.82</b>	
0590	333333	04	SHAWS WARMING SHELTER	8893		
SHAWS WARMING SHELTER	E 130-01-5535-00				84.89	0.00
PUBL SAFETY / FIRE RESCUE - EMRGNCY MANA / EMRGNCY MANA						
<b>Invoice Total-</b>					<b>84.89</b>	
0590	333333	04	CMP - NY KEEP ME WARM	4092024		
CMP - NY KEEP ME WARM	E 400-42-5962-00				792.00	0.00
SPECIAL FNDS / KEEP NY WARM - KEEP CC WARM / KEEP CC WARM						
<b>Invoice Total-</b>					<b>792.00</b>	
0590	333333	04	MAINE TURNPIKE - EZ PASS	901291		
MAINE TURNPIKE - EZ PASS	E 130-01-5150-00				50.00	0.00
PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER						
MAINE TURNPIKE - EZ PASS	E 140-01-5150-00				50.00	0.00
PUBLIC WORKS / OPERATIONS - DUES/MEMBER / DUES/MEMBER						
<b>Invoice Total-</b>					<b>100.00</b>	
<b>Vendor Total-</b>					<b>1,888.58</b>	
<b>00016 CASCO BAY FORD</b>						
0590	50783	04	CORE CR TAKEN TWICE IN ER	70052		
CORE CR TAKEN TWICE IN ER	E 140-01-5524-00				50.00	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>50.00</b>	
0590	50783	04	FRD BATTERY	70891		
FRD BATTERY	E 130-01-5524-00				410.30	0.00
PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>410.30</b>	
<b>Vendor Total-</b>					<b>460.30</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0590	50784	04	STREET LIGHTS 3/1 - 3/29	722001893986		
STREET LIGHTS 3/1 - 3/29	E 130-02-5332-00				165.50	0.00
PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS						
<b>Vendor Total-</b>					<b>165.50</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0590	50785	04	PWD PLOW PAINT SUPPLIES	218429/1		
PWD PLOW SUPPLIES	E 140-02-5524-00				88.69	0.00
PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>88.69</b>	
<b>00570 CONNECTIVITY POINT</b>						
0590	50786	04	WH&CC AV SERVICE	112626		
WH&CC AV SERVICE	E 125-01-5522-00				513.00	0.00
COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT						
<b>Vendor Total-</b>					<b>513.00</b>	

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00091 CUMBERLAND COUNTY REGISTRY OF DEEDS</b>						
0590	50787	04	LEIN DISCHARGE	ACCT 709		
LEIN DISCHARGE			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
			<b>Vendor Total-</b>		<b>19.00</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0590	50788	04	PWD GASOLINE	1684967		
GAS/DIESEL WINTER OP			E 140-02-5526-00		1,260.90	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>1,260.90</b>	
0590	50788	04	PWD DIESEL	1684966		
GAS/DIESEL			E 125-01-5526-00		166.24	0.00
			COMM CENTER / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>166.24</b>	
			<b>Vendor Total-</b>		<b>1,427.14</b>	
<b>00116 ECO MAINE</b>						
0590	50789	04	MARCH MSWM	MARCH 2024		
MARCH MSWM			E 150-01-5670-00		5,103.04	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			<b>Invoice Total-</b>		<b>5,103.04</b>	
0590	50789	04	MARCH RECYCLING	MARCH 2024		
MARCH RECYCLING			E 150-01-5670-00		1,267.65	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			<b>Invoice Total-</b>		<b>1,267.65</b>	
			<b>Vendor Total-</b>		<b>6,370.69</b>	
<b>00171 ELECTION SYSTEMS &amp; SOFTWARE</b>						
0590	50790	04	VOTING MACHINE RENTAL	CD2082577		
VOTING MACHINE RENTAL			E 110-01-5228-00		2,044.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Vendor Total-</b>		<b>2,044.00</b>	
<b>00611 GARBAGE TO GARDEN</b>						
0590	50791	04	MARCH SERVICE/WASTE RED	28156		
MARCH SERVICE			E 150-01-5688-00		255.68	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
WASTE RED EVENT 3/6			E 128-08-5625-00		35.00	0.00
			COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP			
			<b>Vendor Total-</b>		<b>290.68</b>	
<b>01040 GREENWOOD EMERGENCY VEHICLES, INC</b>						
0590	50792	04	FRD ENG 52 INSTALL GAUGES	0000110383		
FRD ENG 52 INSTALL GAUGES			E 130-01-5524-00		3,373.47	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>3,373.47</b>	
<b>00219 HYGRADE BUSINESS GROUP INC</b>						
0590	50793	04	A/P CHECKS	834001		
A/P CHECKS			E 110-01-5218-00		401.14	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			<b>Vendor Total-</b>		<b>401.14</b>	
<b>00203 ION NETWORKING</b>						

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0590	50794	04	FRD APRIL	46871		
FRD APRIL			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>340.00</b>	
0590	50794	04	TOWN OFFICE APRIL	46870		
TOWN OFFICE APRIL			E 110-02-5322-00		2,364.81	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>2,364.81</b>	
0590	50794	04	WH&CC APRIL	46873		
WH&CC APRIL			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>200.00</b>	
0590	50794	04	PWD APRIL	46872		
PWD APRIL			E 110-02-5322-00		100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>100.00</b>	
			<b>Vendor Total-</b>		<b>3,004.81</b>	
<b>00338 IRVING ENERGY</b>						
0590	50795	04	FRD HEATING OIL	235357		
FRD HEATING OIL			E 130-01-5418-00		771.61	0.00
			PUBL SAFETY / FIRE RESCUE - PROPANE / PROPANE			
			<b>Vendor Total-</b>		<b>771.61</b>	
<b>01487 LL DATA DESIGNS LLC</b>						
0590	50796	04	ADMIN TRAINING	2024-T084		
ADMIN TRAINING			E 110-01-5140-00		25.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>01195 MAINE COMMERCIAL TIRE, INC.</b>						
0590	50797	04	PWD - TIRES	400332164		
PWD - TIRES			E 140-01-5550-00		82.25	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			<b>Vendor Total-</b>		<b>82.25</b>	
<b>00177 MAINE DEPT OF TRANSPORTATION</b>						
0590	50798	04	PWD TRAINING	040124		
PWD TRAINING			E 140-01-5140-00		140.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>01218 MAINE INFORMATION NETWORK</b>						
0590	50799	04	BMV INFORME FEE	4520950		
BMV INFORME FEE			R 100-4280		309.88	0.00
			REVENUES - MISC REVENUE			
			<b>Vendor Total-</b>		<b>309.88</b>	
<b>00040 MAINE PERS</b>						
0590	50800	04	MARCH CONTRIBUTIONS	P0395MAR		
MARCH CONTRIBUTIONS			G 10-230-12		11,174.97	0.00
			GENERAL / MEPERS			
			<b>Vendor Total-</b>		<b>11,174.97</b>	
<b>00484 MEDICAL REIMBURSEMENT</b>						



Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0590	50801	04	FRD MED BILLING MARCH	8974		
FRD MED BILLING MARCH	E 130-01-5531-00				625.20	0.00
	PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC					
<b>Vendor Total-</b>					<b>625.20</b>	
<b>00302 MORTON SALT, INC</b>						
0590	50802	04	PWD SALT DELIVERY	5403021440		
PWD SALT DELIVERY	E 140-02-5572-00				1,785.74	0.00
	PUBLIC WORKS / WINTER OPERA - SALT / SALT					
<b>Invoice Total-</b>					<b>1,785.74</b>	
0590	50802	04	PWD SALT DELIVERY	5403022518		
PWD SALT DELIVERY	E 140-02-5572-00				2,417.61	0.00
	PUBLIC WORKS / WINTER OPERA - SALT / SALT					
<b>Invoice Total-</b>					<b>2,417.61</b>	
<b>Vendor Total-</b>					<b>4,203.35</b>	
<b>00048 NAPA AUTO PARTS</b>						
0590	50803	04	PWD WINTER EQUIP MAINT	3784-951951		
PWD VEHICLE MAINTENANCE	E 140-02-5524-00				45.99	0.00
	PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN					
<b>Invoice Total-</b>					<b>45.99</b>	
0590	50803	04	PWD SUPPLIES	3784-951875		
PWD SUPPLIES	E 140-01-5544-00				36.99	0.00
	PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES					
FRD SUPPIES	E 130-01-5524-00				171.90	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
PWD SUPPLIES	E 140-01-5524-00				220.78	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
<b>Invoice Total-</b>					<b>429.67</b>	
<b>Vendor Total-</b>					<b>475.66</b>	
<b>01230 ODORITE COMPANY INC.</b>						
0590	50804	04	WH&CC CUSTODIAL SUPPLIES	204195		
WH&CC CUST SUPPLY	E 125-01-5516-00				472.29	0.00
	COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY					
<b>Vendor Total-</b>					<b>472.29</b>	
<b>00069 PAYSON, GREGORY</b>						
0590	50805	04	CELL REIMBURSEMENT 3RD QT	GP 3RD		
CELL REIMBURSEMENT 3RD QT	E 130-01-5130-00				165.00	0.00
	PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES					
<b>Vendor Total-</b>					<b>165.00</b>	
<b>00720 R W GOOGINS ELECTRIC</b>						
0590	50806	04	WH&CC BUILDING MAINTENANC	24-118		
WH&CC BUILDING MAINTENANC	E 125-01-5522-00				105.00	0.00
	COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT					
<b>Vendor Total-</b>					<b>105.00</b>	
<b>00780 READYREFRESH BY NESTLE</b>						
0590	50807	04	MARCH WATER DISPENSER REN	C2952301		
TOWN OFFICE WATER	E 110-03-5517-00				19.99	0.00
	MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP					
<b>Vendor Total-</b>					<b>19.99</b>	
<b>00163 ROSS, RYAN</b>						



**A / P Warrant**

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0590	50808	04	REIMBURSE GYM RENTAL	STORM/CLOSED		
REIMBURSE GYM RENTAL			R 100-4345		90.00	0.00
			REVENUES - WH&CC FEES			
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>00604 STRATTARD ELECTRIC</b>						
0590	50809	04	FRD PLYMOVENT WIRING	plymoventwiring		
FRD PLYMOVENT WIRING			E 130-01-5900-00		2,450.00	0.00
			PUBL SAFETY / FIRE RESCUE - CAPITAL PRJT / CAPITAL PRJT			
			<b>Vendor Total-</b>		<b>2,450.00</b>	
<b>01388 TEXTMYGOV</b>						
0590	50810	04	MAY 24 - APR 25	502072		
MAY 24 - APR 25			E 110-06-5216-00		2,300.00	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			<b>Vendor Total-</b>		<b>2,300.00</b>	
<b>00755 TOOLIN LLC</b>						
0590	50811	04	PWD TOOLS	D113385		
PWD TOOLS			E 140-01-5544-00		149.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>149.99</b>	
<b>00446 TOWN HALL STREAMS</b>						
0590	50812	04	APRIL CHARGES	15537		
APRIL CHARGES			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00030 TOWN OF CUMBERLAND</b>						
0590	50813	04	JAN-MAR LIBRARY/REC FEE	2024-Q3		
JAN-MAR LIBRARY/REC FEE			E 160-05-5800-00		53,726.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C PML / NY/C PML			
JAN-MAR LIBRARY/REC FEE			E 160-05-5810-00		7,736.00	0.00
			FIXED EXPENS / SHARED SVCS - NY/C REC / NY/C REC			
			<b>Vendor Total-</b>		<b>61,462.00</b>	
<b>00454 Treasurer, State of Maine</b>						
0590	50814	04	MARCH PLUMBING PER FEES	MARCH24		
sswd & internal plumbing			G 10-220-08		82.50	0.00
			GENERAL / PLMBING FEES			
			<b>Invoice Total-</b>		<b>82.50</b>	
0590	50815	04	MARCH PLUMBING DEP CHARGE	MAR2024		
MARCH PLUMBING DEP CHARGE			G 10-220-09		15.00	0.00
			GENERAL / DEP SSWD			
			<b>Invoice Total-</b>		<b>15.00</b>	
			<b>Vendor Total-</b>		<b>97.50</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0590	50816	04	WH&CC FLOOR MATS	1040432803		
WH&CC FLOOR MATS			E 125-01-5514-00		94.07	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>94.07</b>	
0590	50816	04	TOWN OFFICE FLOOR MATS	1040432804		

**A / P Warrant**

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TOWN OFF FLOOR MATS			E 110-03-5514-00		44.25	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>44.25</b>	
0590	50816	04	FRD FLOOR MATS	1040432805		
FRD FLOOR MATS			E 130-01-5514-00		45.69	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>45.69</b>	
			<b>Vendor Total-</b>		<b>184.01</b>	
<b>00160 WEEKS, RYAN</b>						
0590	50817	04	ANNUAL BOOT ALLOWANCE	WEEKS		
ANNUAL BOOT ALLOWANCE			E 140-01-5534-00		250.00	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0590	50818	04	PWD WATER	800066001		
PWD WATER 12/19 - 3/23			E 140-01-5420-00		59.36	0.00
			PUBLIC WORKS / OPERATIONS - WATER / WATER			
			<b>Invoice Total-</b>		<b>59.36</b>	
0590	50818	04	WATER TOWN OFFICE	800511002		
T/O WATER 12/19/23-3/25/			E 110-03-5420-00		59.36	0.00
			MUN ADMN / TOWN OFFICE - WATER / WATER			
			<b>Invoice Total-</b>		<b>59.36</b>	
0590	50818	04	FRD WATER 12/19 - 3/25/24	800051001		
FRD WATER 12/19 - 3/25/24			E 130-01-5420-00		73.94	0.00
			PUBL SAFETY / FIRE RESCUE - WATER / WATER			
			<b>Invoice Total-</b>		<b>73.94</b>	
0590	50818	04	WH&CC WATER	800067001		
WH&CC WATER SUPPLY			E 125-01-5420-00		900.40	0.00
			COMM CENTER / OPERATIONS - WATER / WATER			
			<b>Invoice Total-</b>		<b>900.40</b>	
			<b>Vendor Total-</b>		<b>1,093.06</b>	
			<b>Prepaid Total-</b>		<b>1,888.58</b>	
			<b>Current Total-</b>		<b>106,277.41</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>108,165.99</b>	

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

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

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

WARRANT: 83

Check	D / D	Check	Employee	Gross Pay
2319	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
2320	2,283.88	0.00	017 DIANE M. BARNES	4,318.40
2321	1,412.16	0.00	018 REBECCA L JACKMAN	2,070.50
2322	3,848.43	0.00	019 BENJAMIN J. SCIPIONE	5,098.99
2323	1,390.36	0.00	022 CASSANDRA L BACON	2,243.49
2324	1,309.96	0.00	023 APRIL L. WOODCOCK	2,116.81
2325	751.31	0.00	024 MEGAN E LAVIGNE	900.00
2326	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
2327	1,474.76	0.00	072 JACKSON C. HUMPHREY	1,907.32
2328	906.34	0.00	079 MARI-MELINDA SMITH	1,356.80
2329	2,296.73	0.00	103 CLARK M BASTON	3,683.84
2330	853.98	0.00	115 RYAN W WEEKS	1,008.00
2331	1,446.35	0.00	117 SETH N.D. PIERCE	2,149.88
2332	132.98	0.00	120 CARL S DAVIS	144.00
2333	33.25	0.00	122 MARK T. BASTON	36.00
2334	1,702.78	0.00	128 KODY N COPP	2,523.68
2335	1,529.81	0.00	129 STERLING T. RUEST	2,329.97
2336	468.69	0.00	419 CRAIG J WADE	574.00
2337	248.59	0.00	450 STEPHEN D BISHOP	312.50
2338	1,505.63	0.00	451 NICHOLAS DANIEL HUTCHINS	1,991.17
2339	1,629.21	0.00	500 GREGORY A. PAYSON	3,408.08
2340	1,262.24	0.00	501 MICHAEL A. WATTS	2,324.00
2341	0.00	30,805.49	D / D 46 NORTHEAST BANK	
2342	0.00	1,661.04	T & A 2 Maine SIT	
2343	0.00	10,663.57	T & A 1 Northeast Bank	
<b>Total</b>	<b>30,805.49</b>	<b>43,130.10</b>		<b>46,399.03</b>

**Put into A/P** **22,280.83**  
**Taken out of A/P** **(12,324.61)**  
**Total Payroll** **53,086.32**

Count  
Checks 25

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

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

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