



# TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	76	\$	3,011.70
Payables Warrant	#	77	\$	3,389.56
Payroll Warrant	#	78	\$	54,726.61
Payables Warrant	#	79	\$	861,297.26
<b>Total</b>			\$	<b>922,425.13</b>

Itemized warrants 76 – 79 attached.

Board of Selectpersons

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

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

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

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

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

Dated: April 2, 2024

A / P Warrant

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00014 SECRETARY OF STATE, MAINE</b>						
0566	50719	03	BMV 3/11 - 3/18	WEEKLY		
BMV 3/11 - 3/18			G 10-220-01		3,011.70	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>3,011.70</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>3,011.70</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>3,011.70</b>	

Select Board Member's Signataure:

*Paul Hodgitts*

Select Board Member's Name Printed:

*Paul Hodgitts*

Date:

*3/18/24*

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
<b>00014 SECRETARY OF STATE, MAINE</b>					
0575	50720	03	BMV 3/18 - 3/25	WEEKLY REPORT	
BMV 3/18 - 3/25			G 10-220-01	3,389.56	0.00
	GENERAL / BMV STATE				
			Vendor Total-	3,389.56	
			Prepaid Total-	0.00	
			Current Total-	3,389.56	
			EFT Total-	0.00	
			Warrant Total-	3,389.56	

Select Board Member's Signataure: Paul Hodgsetts

Select Board Member's Name Printed: Paul Hodgsetts

Date: 3/26/24



**A / P Warrant**

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00402 AFLAC</b>						
0568	50721	04	MARCH COVERAGE	549666		
AFLAC/MARCH			G 10-402-00		444.98	0.00
			GENERAL / AFLAC			
			<b>Vendor Total-</b>		<b>444.98</b>	
<b>00132 ALBERT, MADISON</b>						
0568	50722	04	SCHOLARSHIP AWARD	ALBERT		
SCHOLARSHIP AWARD			E 300-03-5030-03		250.00	0.00
			COMM FUNDS / SCHOOL FUND - FUND 30 COMM / SCHOOL FUND			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0568	50723	04	ADMIN STAND UP DESK CONVE	14LX-YVT4-499M		
ADMIN STAND UP DESK CONVE			E 110-01-5224-00		506.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>506.96</b>	
0568	50723	04	TOWN OFFICE SUPPLIES	1KGD-CNK7-99N9		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		165.97	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>165.97</b>	
			<b>Vendor Total-</b>		<b>672.93</b>	
<b>00976 ARKIE ROGERS SEPTIC SERVICE, INC.</b>						
0568	50724	04	SEPTIC PUMPED	59936		
SEPTIC PUMPED			E 145-03-5520-00		380.00	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			<b>Vendor Total-</b>		<b>380.00</b>	
<b>01502 BACON, CASSANDRA</b>						
0568	50725	04	3RD QTR CELL REIMBURSEMEN	3RD QTR CB		
3RD QTR CELL REIMBURSEMEN			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>01428 BARNES, DIANE</b>						
0568	50726	04	REIMBURSEMENTS	OCT 23/ FEB 24		
MILEAGE			E 110-01-5130-00		17.42	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELL PHONE			E 110-01-5130-00		180.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
ELECTION EXPENSES			E 110-01-5228-00		40.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Vendor Total-</b>		<b>237.42</b>	
<b>00168 BASTON, CLARK M</b>						
0568	50727	04	REIMBURSEMENT WORK BOOTS	2024		
BOOT REIMBURSEMENT			E 140-01-5534-00		250.00	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
			<b>Invoice Total-</b>		<b>250.00</b>	
0568	50727	04	3RD QTR CELL REIMBURSEM	3RD QTR CB		
3RD QTR CELL REIMBURSEM			E 140-01-5130-00		135.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>135.00</b>	

**A / P Warrant**

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>385.00</b>	
<b>00159 BELANGER, LISA</b>						
0568	50728	04	REIMBURSE WASTE REDCOMM	FOOD WASTE EVEN		
REIMBURSE WASTE REDCOMM	E 128-08-5625-00				6.86	0.00
	COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP					
<b>Vendor Total-</b>					<b>6.86</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0568	333333	04	FRD FIRE CHIEFS ASSN MTG	86F2Z6		
FRD FIRE CHIEFS ASSN MTG	E 130-01-5140-00				173.60	0.00
	PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING					
<b>Invoice Total-</b>					<b>173.60</b>	
0568	333333	04	ZOOM 3/20 - 4/19	INV248916292		
ZOOM 3/20 - 4/19	E 110-06-5216-00				155.99	0.00
	MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE					
<b>Invoice Total-</b>					<b>155.99</b>	
<b>Vendor Total-</b>					<b>329.59</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0568	50729	04	WH&CC 2/17 - 3/20	713001981383		
WH&CC 2/17 - 3/20	E 125-01-5414-00				2,588.12	0.00
	COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY					
<b>Invoice Total-</b>					<b>2,588.12</b>	
0568	50729	04	FRD 2/17 - 3/19	709002008201		
FRD ELECTRICITY 802	E 130-01-5414-00				426.65	0.00
	PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY					
<b>Invoice Total-</b>					<b>426.65</b>	
0568	50729	04	PWD 2/17 - 3/19	709002008202		
PWD 2/17 - 3/19	E 140-01-5414-00				521.28	0.00
	PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY					
<b>Invoice Total-</b>					<b>521.28</b>	
0568	50729	04	T/O 2/17 - 3/19	705002036911		
T/O ELECTRICITY 294/863	E 110-03-5414-00				53.24	0.00
	MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY					
<b>Invoice Total-</b>					<b>53.24</b>	
0568	50729	04	T/O 2/17 - 3/19	716001968177		
T/O 2/17 - 3/19	E 110-03-5414-00				510.16	0.00
	MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY					
<b>Invoice Total-</b>					<b>510.16</b>	
0568	50729	04	VETERANS PARK 2/17 - 3/19	713001979978		
VETERANS PARK 2/17 - 3/19	E 140-01-5414-00				36.31	0.00
	PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY					
<b>Invoice Total-</b>					<b>36.31</b>	
0568	50729	04	FLASHING LTS 2/17 - 3/19	711001995342		
FLASHING LTS 2/17 - 3/19	E 130-02-5332-00				34.55	0.00
	PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS					
<b>Invoice Total-</b>					<b>34.55</b>	
<b>Vendor Total-</b>					<b>4,170.31</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0568	50730	04	FRD VEHICLE MAINTENANCE	218207/1		

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Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		66.99	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>66.99</b>	
0568	50730	04	FRD EQUIPMENT EXPENSE	218215/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		56.40	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>56.40</b>	
			<b>Vendor Total-</b>		<b>123.39</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0568	50731	04	ACCT#110534781699	2/18 - 3/17		
PHONE 2/18 - 3/17			E 110-03-5410-00		560.55	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
			<b>Vendor Total-</b>		<b>560.55</b>	
<b>01361 COPP, KODY</b>						
0568	50732	04	1ST QTR CELL REIMBURSEMEN	1ST QTR KC		
1ST QTR CELL REIMBURSEMEN			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>45.00</b>	
0568	50732	04	3RD QTR CELL REIMBURSEMEN	3RD QTR KC		
3RD QTR CELL REIMBURSEMEN			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>45.00</b>	
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>00055 CROOKER CONSTRUCTION</b>						
0568	50733	04	PWD COLD PATCH	7691		
PWD COLD PATCH			E 140-02-5556-00		160.00	0.00
			PUBLIC WORKS / WINTER OPERA - COLD PATCH / COLD PATCH			
			<b>Vendor Total-</b>		<b>160.00</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0568	50734	04	APRIL ASSESSING	042024		
APRIL ASSESSING			E 110-05-5312-00		4,690.44	0.00
			MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR			
			<b>Vendor Total-</b>		<b>4,690.44</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0568	50735	04	PWD DIESEL DELIVERY	1678077		
GAS/DIESEL WINTER OP			E 140-02-5526-00		558.00	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>558.00</b>	
0568	50735	04	PWD GASOLINE DELIVERY	1678076		
GAS/DIESEL WINTER OP			E 140-02-5526-00		702.65	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>702.65</b>	
			<b>Vendor Total-</b>		<b>1,260.65</b>	
<b>00045 FIRE TECH &amp; SAFETY OF N.E.</b>						
0568	50736	04	FRD VEHICLE MAINTENANCE	220917		
FRD VEHICLE MAINTENANCE			E 130-01-5522-00		821.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>821.00</b>	

**A / P Warrant**

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00033 GROVER, DEBORAH ALLEN</b>						
0568	50737	04	3RD QTR REIMBURSEMENTS	3RD QTR DAG		
MILEAGE 3RD QTR	E 110-01-5130-00				69.68	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
CELLPHONE 3RD QTR	E 110-01-5130-00				180.00	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					
	<b>Vendor Total-</b>				<b>249.68</b>	
<b>01471 HERSEY, JACLYN</b>						
0568	50738	04	3RD QTR CELL REIMBURSEM	3RD QTR JH		
3RD QTR CELL REIMBURSEM	E 125-01-5130-00				135.00	0.00
	COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES					
	<b>Vendor Total-</b>				<b>135.00</b>	
<b>01462 HUMPHREY, JACKSON</b>						
0568	50739	04	3RD QTR REIMBURSEMENT	3RD QTR JHU		
3RD QTR REIMBURSEMENT	E 125-01-5130-00				45.00	0.00
	COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES					
	<b>Vendor Total-</b>				<b>45.00</b>	
<b>01181 HUTCHINS, NICHOLAS D.</b>						
0568	50740	04	1ST, 2ND QTR CELL REIM	NH		
1ST, 2ND QTR CELL REIM	E 140-01-5130-00				90.00	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
	<b>Invoice Total-</b>				<b>90.00</b>	
0568	50740	04	3RD QTR CELL REIMBURSEMEN	3RD QTR SH		
3RD QTR CELL REIMBURSEMEN	E 140-01-5130-00				45.00	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
	<b>Invoice Total-</b>				<b>45.00</b>	
	<b>Vendor Total-</b>				<b>135.00</b>	
<b>00672 INDUSTRIAL PROTECTIONS SRVCS, LLC</b>						
0568	50741	04	FRD NOZZLES S-51	192222-00		
FRD NOZZLES S-51	E 400-45-5221-00				1,307.24	0.00
	SPECIAL FNDS / FIRE TRK PMT - BOND EXPENSE / BOND EXPENSE					
FRD NOZZLES S-51	E 130-01-5522-00				376.46	0.00
	PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT					
	<b>Invoice Total-</b>				<b>1,683.70</b>	
0568	50741	04	FRD PPE WATTS	193243-01		
FRD PPE WATTS	E 130-01-5534-00				3,552.19	0.00
	PUBL SAFETY / FIRE RESCUE - PPE / PPE					
	<b>Invoice Total-</b>				<b>3,552.19</b>	
	<b>Vendor Total-</b>				<b>5,235.89</b>	
<b>00338 IRVING ENERGY</b>						
0568	50742	04	FRD HEATING OIL	232111		
FRD HEATING OIL	E 130-01-5527-00				1,142.62	0.00
	PUBL SAFETY / FIRE RESCUE - HEATING / HEATING					
	<b>Vendor Total-</b>				<b>1,142.62</b>	
<b>01427 JACKMAN, REBECCA</b>						
0568	50743	04	3RD QTR CELL REIMBURSEMEN	3RD QTR BJ		
3RD QTR CELL REIMBURSEMEN	E 110-01-5130-00				45.00	0.00
	MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES					



Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>45.00</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0568	50744	04	FEB LEGAL SERVICES	334083		
ADMIN LEGAL FEB			E 110-02-5316-00		3,487.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
<b>Invoice Total-</b>					<b>3,487.50</b>	
0568	50744	04	TIF LEGAL JAN, FEB	334084		
TIF LEGAL			E 400-30-6104-03		112.50	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
<b>Invoice Total-</b>					<b>112.50</b>	
<b>Vendor Total-</b>					<b>3,600.00</b>	
<b>00396 LOWE'S</b>						
0568	50745	04	FRD BUILDING REPAIRS	76648		
FRD BUILDING REPAIRS			E 130-01-5517-00		73.05	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
<b>Vendor Total-</b>					<b>73.05</b>	
<b>01195 MAINE COMMERCIAL TIRE, INC.</b>						
0568	50746	04	FRD TIRES 51	400331698		
FRD TIRES 51			E 400-45-5221-00		2,079.84	0.00
			SPECIAL FNDS / FIRE TRK PMT - BOND EXPENSE / BOND EXPENSE			
<b>Vendor Total-</b>					<b>2,079.84</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0568	50747	04	WORKERS COMP POLICY	66702		
FRD WORKERS COMP			E 130-01-5750-00		8,259.45	0.00
			PUBL SAFETY / FIRE RESCUE - WORKERS COMP / WORKERS COMP			
PWD WORKERS COMP			E 140-01-5750-00		5,006.25	0.00
			PUBLIC WORKS / OPERATIONS - WORKERS COMP / WORKERS COMP			
<b>Vendor Total-</b>					<b>13,265.70</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0568	50748	04	APRIL HEALTH INSURANCE	APRIL24		
HEALTH ADMIN/APRIL			E 110-01-5710-00		7,167.58	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/APRIL			E 110-01-5720-00		380.68	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/APRIL			E 110-05-5710-00		4,176.73	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/APRIL			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/APRIL			E 125-01-5710-00		3,070.15	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/APRIL			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/APRIL			E 130-01-5710-00		4,106.50	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/APRIL			E 130-01-5720-00		230.86	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH WINTER/APRIL			E 140-02-5710-00		6,092.33	0.00
			PUBLIC WORKS / WINTER OPERA - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL WINTER/APRIL			E 140-02-5720-00		329.78	0.00
			PUBLIC WORKS / WINTER OPERA - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/APRIL			G 10-230-08		4,826.06	0.00
			GENERAL / MMEHT BENEFI			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EMPLOYEE DENTAL/APRIL			G 10-230-08		231.06	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/APRIL			G 10-230-08		85.35	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/APRIL			G 10-230-07		687.98	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/APRIL			G 10-403-00		136.13	0.00
			GENERAL / VSP VISION			
<b>Vendor Total-</b>					<b>31,792.61</b>	
<b>00862 MAINE OXY/SPEC AIR SPECIALTY GASES</b>						
0568	50749	04	PWD SUPPLIES	3002916280		
PWD SUPPLIES			E 140-02-5544-00		255.35	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>255.35</b>	
<b>01414 MISSION SQUARE RETIREMENT</b>						
0568	50750	04	PLAN ID 108686	MARCH2024		
MARCH CONTRIBUTIONS			G 10-230-05		1,475.32	0.00
			GENERAL / ICMA EMPLOYEE			
MARCH CONTRIBUTIONS			E 110-01-5730-00		954.37	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
MARCH CONTRIBUTIONS			E 125-01-5730-00		739.20	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
<b>Vendor Total-</b>					<b>3,168.89</b>	
<b>00899 MONAHAN, JOHN</b>						
0568	50751	04	PWD TIME CLOCK SERVICE CA	605954		
PWD TIME CLOCK SERVICE CA			E 140-01-5216-00		52.50	0.00
			PUBLIC WORKS / OPERATIONS - SOFTWARE / SOFTWARE			
<b>Vendor Total-</b>					<b>52.50</b>	
<b>00302 MORTON SALT, INC</b>						
0568	50752	04	PWD SALT DELIVERY	5403020592		
PWD SALT DELIVERY			E 140-02-5572-00		7,017.62	0.00
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
<b>Vendor Total-</b>					<b>7,017.62</b>	
<b>00077 MSAD #51</b>						
0568	50753	04	APRIL SCHOOL PAYMENT	APRIL		
SCHOOL PAYMENT			E 110-11-5830-00		762,044.19	0.00
			MUN ADMN / MISC GEN GOV - EDUCATION / EDUCATION			
<b>Vendor Total-</b>					<b>762,044.19</b>	
<b>00048 NAPA AUTO PARTS</b>						
0568	50754	04	PWD VEHICLE SUPPLIES	3784-950261		
PWD VEHICLE SUPPLIES			E 140-02-5543-00		60.83	0.00
			PUBLIC WORKS / WINTER OPERA - EQUIPMENT / EQUIPMENT			
<b>Invoice Total-</b>					<b>60.83</b>	
0568	50754	04	PWD WINTER SUPPLIES	3784-950259		
PWD WINTER SUPPLIES			E 140-02-5544-00		25.99	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>25.99</b>	
<b>Vendor Total-</b>					<b>86.82</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						

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Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0568	50755	04	SPILL PREVENTION PLAN UPD	13731		
SPILL PREVENTION PLAN UPD	G 60-203-10				190.00	0.00
	ESCROWS / DEACON HAYES					
SPILL PREVENTION PLAN UPD	E 140-01-5241-00				1,662.50	0.00
	PUBLIC WORKS / OPERATIONS - PROFESSIONAL / PROFESSIONAL					
SPILL PREVENTION PLAN UPD	G 60-201-10				190.00	0.00
	ESCROWS / CARRIAGE HIL					
<b>Vendor Total-</b>					<b>2,042.50</b>	
<b>01490 PERKINS THOMPSON, PA</b>						
0568	50756	04	FY23 AUDIT CONFIRM LETTER	157570		
FY23 AUDIT CONFIRM LETTER	E 110-02-5316-00				180.00	0.00
	MUN ADMN / CONTR/PROF - LEGAL / LEGAL					
<b>Vendor Total-</b>					<b>180.00</b>	
<b>00084 PERMA LINE CORP</b>						
0568	50757	04	PWD TRAFFIC SIGNS	203156		
STREET SIGNS	E 140-01-5552-00				114.40	0.00
	PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS					
<b>Vendor Total-</b>					<b>114.40</b>	
<b>01397 PIERCE, SETH</b>						
0568	50758	04	BOOT REIMBURSEMENT	2024		
BOOT REIMBURSEMENT	E 140-01-5534-00				250.00	0.00
	PUBLIC WORKS / OPERATIONS - PPE / PPE					
<b>Invoice Total-</b>					<b>250.00</b>	
0568	50758	04	1ST QTR CELL REIMBURSEMEN	SP 1ST		
1ST QTR CELL REIMBURSEMEN	E 140-01-5130-00				45.00	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
<b>Invoice Total-</b>					<b>45.00</b>	
0568	50758	04	3RD QTR CELL REIMBURSEMEN	SP 3RD QTR		
3RD QTR CELL REIMBURSEMEN	E 140-01-5130-00				45.00	0.00
	PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES					
<b>Invoice Total-</b>					<b>45.00</b>	
<b>Vendor Total-</b>					<b>340.00</b>	
<b>01322 PINE STATE SERVICES</b>						
0568	50759	04	WH&CC BUILDING MAINTENANC	83176367		
WH&CC BUILDING MAINTENANC	E 125-01-5517-00				139.40	0.00
	COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP					
<b>Invoice Total-</b>					<b>139.40</b>	
0568	50759	04	WH&CC BUILDING REPAIRS	83265627		
WH&CC BUILDING REPAIRS	E 125-01-5517-00				225.00	0.00
	COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP					
<b>Invoice Total-</b>					<b>225.00</b>	
<b>Vendor Total-</b>					<b>364.40</b>	
<b>00330 RADIO COMMUNICATIONS MANAGEMENT INC</b>						
0568	50760	04	FRD ENGINE 52 SERVICE	99425		
FRD ENGINE 52 SERVICE	E 130-01-5522-00				172.50	0.00
	PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT					
<b>Invoice Total-</b>					<b>172.50</b>	
0568	50760	04	FRD SPEAKER, MIC, CLIP	99515		

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Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD SPEAKER, MIC, CLIP			E 130-01-5524-00		203.85	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>203.85</b>	
0568	50760	04	FRD TESTED PAGER	99543		
FRD			E 130-01-5522-00		79.50	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			<b>Invoice Total-</b>		<b>79.50</b>	
			<b>Vendor Total-</b>		<b>455.85</b>	
<b>01468 RUEST, STERLING</b>						
0568	50761	04	1ST QTR CELL REIMBURSEMEN	1TS QTR SR		
1ST QTR CELL REIMBURSEMEN			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>45.00</b>	
0568	50761	04	3RD QTR CELL REIMBURSEMEN	3RD QTR SR		
3RD QTR CELL REIMBURSEMEN			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>45.00</b>	
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>01472 SCIPIONE, BENJAMIN</b>						
0568	50762	04	3TR QTR REIMBURSEMENTS	3RD QTR BS		
MILEAGE REIMBURSEMENT			E 110-05-5130-00		106.53	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			
			<b>Vendor Total-</b>		<b>151.53</b>	
<b>00158 SECRETARY OF STATE, MAINE</b>						
0568	50763	04	VOTING MACHINE RENTAL	JUNE ELECTIONS		
VOTING MACHINE RENTAL			E 110-01-5228-00		500.00	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0568	50764	04	3RD QTR CELL REIMBURSEMEN	3RD QTR MS		
3RD QTR CELL REIMBURSEMEN			E 125-01-5130-00		45.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00102 SPECTRUM</b>						
0568	50765	04	8358300190021142	0021142031524		<b>*** SEPARATE ***</b>
PWD INTERNET/CABLE			E 140-01-5412-00		99.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
			<b>Invoice Total-</b>		<b>99.99</b>	
0568	50766	04	142806101	142806101032124		
T/O INTERNET/CABLE			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			<b>Invoice Total-</b>		<b>129.99</b>	
			<b>Vendor Total-</b>		<b>229.98</b>	
<b>01298 STRATUS VIDEO, LLC</b>						
0568	50767	04	APRIL CHARGE	SIN590540		
APRIL CHARGE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			

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Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00755 TOOLIN LLC</b>						
0568	50768	04	FRD EQUIP MAINTENANCE	D112651		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		328.97	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
<b>Invoice Total-</b>					<b>328.97</b>	
0568	50768	04	PWD SUPPLIES	D113038		
PWD SUPPLIES			E 140-02-5544-00		348.44	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>348.44</b>	
<b>Vendor Total-</b>					<b>677.41</b>	
<b>01498 TRAFFORD TRUCK EQUIPMENT LLC</b>						
0568	50769	04	PWD PLOW HARNESS	32124		
PWD PLOW HARNESS			E 140-02-5524-00		155.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>155.00</b>	
<b>00181 TREASURER, STATE OF MAINE</b>						
0568	333333	04	QUARTERLY UNEMPLOYMENT	3/27/2024		
QUARTERLY UNEMPLOYMENT			E 110-01-5760-00		1,025.81	0.00
			MUN ADMN / OPERATIONS - UNEMPLOYMENT / UNEMPLOYMENT			
QUARTERLY UNEMPLOYMENT			E 110-05-5760-00		440.11	0.00
			MUN ADMN / ASSESSING, CE - UNEMPLOYMENT / UNEMPLOYMENT			
QUARTERLY UNEMPLOYMENT			E 125-01-5760-00		575.14	0.00
			COMM CENTER / OPERATIONS - UNEMPLOYMENT / UNEMPLOYMENT			
QUARTERLY UNEMPLOYMENT			E 130-01-5760-00		662.12	0.00
			PUBL SAFETY / FIRE RESCUE - UNEMPLOYMENT / UNEMPLOYMENT			
QUARTERLY UNEMPLOYMENT			E 140-02-5760-00		1,166.99	0.00
			PUBLIC WORKS / WINTER OPERA - UNEMPLOYMENT / UNEMPLOYMENT			
<b>Vendor Total-</b>					<b>3,870.17</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0568	50770	04	FRD FLOOR MATS	1040428197		
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>	
0568	50770	04	WH&CC FLOOR MATS	1040428195		
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>	
0568	50770	04	ADMIN FLOOR MATS	1040428196		
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>	
0568	50770	04	PWD WIPERS	1040430491		
PWD RAGS			E 140-01-5544-00		26.30	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>26.30</b>	
0568	50770	04	PWD UNIFORMS/MATS	1040428194		
PWD UNIFORMS			E 140-01-5130-00		64.37	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			

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Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Invoice Total-</b>	<b>112.02</b>	
				<b>Vendor Total-</b>	<b>322.33</b>	
<b>00729 W.B. MASON CO INC</b>						
0568	50771	04	FRD TRAINING	245331797		
FRD TRAINING			E 130-01-5140-00		59.90	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
				<b>Invoice Total-</b>	<b>59.90</b>	
0568	50771	04	FRD TRAINING	245384084		
FRD TRAINING			E 130-01-5140-00		622.99	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
				<b>Invoice Total-</b>	<b>622.99</b>	
0568	50771	04	FRD TRAINING	245357506		
FRD TRAINING			E 130-01-5140-00		59.98	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
				<b>Invoice Total-</b>	<b>59.98</b>	
0568	50771	04	FRD TRAINING	245369704		
FRD TRAINING			E 130-01-5140-00		405.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
				<b>Invoice Total-</b>	<b>405.00</b>	
				<b>Vendor Total-</b>	<b>1,147.87</b>	
<b>00115 WOODCOCK, APRIL</b>						
0568	50772	04	3RD QTR CELL REIMBURSEMEN	3RD QTR		
3RD QTR CELL REIMBURSEMEN			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
				<b>Vendor Total-</b>	<b>45.00</b>	
<b>00182 XPRESS COPY SERVICES</b>						
0568	50773	04	SIDEWALK MAPS EDSC	213050		
SIDEWALK MAPS EDSC			E 400-30-6102-01		78.11	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF EDSC / PROGRAMS			
				<b>Vendor Total-</b>	<b>78.11</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0568	50774	04	HYDRANTS MARCH	600311001		
HYDRANTS MARCH			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
				<b>Vendor Total-</b>	<b>5,384.83</b>	
				<b>Prepaid Total-</b>	<b>4,199.76</b>	
				<b>Current Total-</b>	<b>857,097.50</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>861,297.26</b>	

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

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

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