



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant 94	\$11,696.75
Payables Warrant 95	\$65,008.59
Payroll Warrant 96	\$43,541.80
TOTAL	\$120,247.14

Itemized warrants 94, 95 and 96 attached.

Select Board

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

Brian Sites

Dated: May 16, 2023

A / P Warrant

Warrant 94

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00014 SECRETARY OF STATE, MAINE					
0684	44021	05	BMV 5/1 TO 5/8	BMV 5/1 TO 5/8	
BMV 5/1 TO 5/8	G 10-220-01		11,696.75		0.00
	GENERAL / BMV STATE				
		Vendor Total-	11,696.75		
		Prepaid Total-	0.00		
		Current Total-	11,696.75		
		EFF Total-	0.00		
		Warrant Total-	11,696.75		

Select Board Member's Signatures: Andrea Berry

Select Board Member's Name Printed: Andrea Berry

Date: 5/9/23

A / P Warrant

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00206 AAA FIRE EXTINGUISHER CO INC						
0668	44022	05	FRD FIRE EXT INSPECTION	12543705		
MUNICIPAL BUILDINGS	E 145-03-5522-00				124.00	0.00
	BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT					
			Vendor Total-		124.00	
00221 ADVANCED FIRE PROTECTION SERVICES						
0668	44023	05	SPRINKLER HEAD REPLACEMEN	23-299		
SPRINKLER HEAD REPLACEMEN	E 145-03-5522-00				2,268.08	0.00
	BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT					
			Vendor Total-		2,268.08	
00617 ALLIED EQUIPMENT, LLC						
0668	44024	05	PWD SWEEPER PICK UP	8414		
PWD SWEEPER PICK UP	E 140-01-5562-00				206.45	0.00
	PUBLIC WORKS / OPERATIONS - SWEEPING / SWEEPING					
			Vendor Total-		206.45	
00517 AMAZON CAPITAL SERVICES, INC						
0668	44025	05	OFFICE SUPPLIES	1G1F-TGVG-DJY9		
ADMIN SUPPLY	E 110-01-5224-00				14.14	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		14.14	
0668	44025	05	OFFICE SUPPLIES	1R9M-PQW1-66TG		
ADMIN SUPPLY	E 110-01-5224-00				42.28	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		42.28	
0668	44025	05	OFFICE SUPPLIES	141L-H6CP-4KD1		
ADMIN SUPPLY	E 110-01-5224-00				35.72	0.00
	MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL					
			Invoice Total-		35.72	
0668	44025	05	WATER FILTER SYSTEM KITS	1LNT-DGMG-1XQJ		
ADMIN SUPPLY	E 145-03-5522-00				348.10	0.00
	BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT					
			Invoice Total-		348.10	
			Vendor Total-		440.24	
00194 AT & T MOBILITY						
0668	44026	05	MONTHLY 3/23 - 4/22	04282023		
FIRE RESCUE	E 130-01-5130-00				15.34	0.00
	PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES					
ADMIN	E 145-02-5412-00				196.15	0.00
	BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB					
			Vendor Total-		211.49	
01343 AWSI						
0668	44027	05	PWD RANDOM TESTING	572561		
PWD RANDOM TESTING	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						
0668	44028	05	MED SUPPLIES	84943666		

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MED SUPPLIES			E 130-01-5532-00		13.89	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		13.89	
01473 BRANN & ISAACSON						
0668	44029	05	DEACON HAYES MARCH	116756		
DEACON HAYES MARCH			E 110-02-5316-00		3,250.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		3,250.00	
00609 CAI TECHNOLOGIES						
0668	44030	05	GIS DOC UPLOAD	16958		
GIS DOC UPLOAD			E 110-01-5216-00		500.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Vendor Total-		500.00	
01440 CARDMEMBER SERVICE						
0668	44031	05	ZOOM SUBS. FRD 5/3 - 6/2	INV200432318		
ZOOM SUBS. FRD 5/3 - 6/2			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		14.99	
0668	44031	05	ADOBE 5/4 -6/3	MAY		
ADOBE 5/4 -6/3			E 110-01-5216-00		227.92	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
0668	44031	05	SUGARLOAF HOTEL	2479B1		
MBO CONFERENCE			E 120-01-5140-00		369.60	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
			Invoice Total-		369.60	
0668	44031	05	F W WEBB	80689754		
WATER TANK REPAIR			E 140-01-5562-00		717.36	0.00
			PUBLIC WORKS / OPERATIONS - SWEEPING / SWEEPING			
			Invoice Total-		717.36	
0668	44031	05	F W WEBB-S.T. CREDIT	80768614		
Credit Memo			G 10-120-00		-37.40	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-37.40	
			Vendor Total-		1,292.47	
00025 CENTRAL MAINE POWER COMPANY						
0668	44032	05	STREET LIGHTS 3/30 - 5/1	706001749521		
STREET LIGHTS			E 130-02-5332-00		176.04	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		176.04	
00026 COASTAL ACE HARDWARE INC						
0668	44033	05	PWD ANT TRAPS/SUPPLIES	208936/1		
PWD ANT TRAPS/SUPPLIES			E 140-01-5544-00		24.56	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		24.56	
0668	44033	05	FRD OUTLETS	209156/1		
FRD SUPPLIES			E 145-03-5520-00		59.98	0.00
			BLDGS/GRNDS / FACILTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		59.98	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	84.54	
00786 COASTAL ELECTRONICS INC.						
0668	44034	05	B57 RFD	35851		
B57 RFD			E 130-01-5524-00		146.50	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
				Vendor Total-	146.50	
00222 CONWAY SHIELDS						
0668	44035	05	FRD PPE SUPPLIES	0506388		
FRD PPE SUPPLIES			E 130-01-5534-00		228.96	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
				Vendor Total-	228.96	
00080 COOK'S ACE HARDWARE						
0668	44036	05	SUPPLIES WH&CC	236459		
SUPPLIES WH&CC			E 145-01-5516-00		15.98	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
				Vendor Total-	15.98	
00791 DEAD RIVER COMPANY						
0668	44037	05	#2 HEATING OIL FRD	60248		
#2 HEATING OIL FRD			E 145-02-5416-00		614.42	0.00
			BLDGS/GRNDS / UTILITIES - HEAT / HEAT			
				Vendor Total-	614.42	
00564 DENNIS K. BURKE INC						
0668	44038	05	PWD GASOLINE	1522183		
GAS/DIESEL			E 140-01-5526-00		760.37	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
				Vendor Total-	760.37	
01389 DIRIGO ENGINEERING						
0668	44039	05	CULVERT PROJECT SWEETSER	24581		
CULVERT PROJECT SWEETSER			E 181-01-5953-00		3,000.00	0.00
			GRANT MATCH / GRANT EXPENS - GRANT MATCH / GRANT MATCH			
				Invoice Total-	3,000.00	
0668	44039	05	CULVERT PROJECT SWEETSER	24582		
CULVERT PROJECT SWEETSER			E 181-01-5953-00		569.44	0.00
			GRANT MATCH / GRANT EXPENS - GRANT MATCH / GRANT MATCH			
				Invoice Total-	569.44	
				Vendor Total-	3,569.44	
01340 EASTERN SALES & EQUIPMENT INC						
0668	44040	05	PWD MULCH PAPER	ES14521		
PWD MULCH PAPER			E 140-01-5566-00		434.25	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
				Vendor Total-	434.25	
00116 ECO MAINE						
0668	44041	05	APRIL RECYCLING	APRIL		
APRIL RECYCLING			E 150-01-5670-00		990.50	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
				Invoice Total-	990.50	
0668	44041	05	APRIL SOLID WASTE	APRIL SW		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
APRIL SOLID WASTE			E 150-01-5670-00		4,579.25	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		4,579.25	
			Vendor Total-		5,569.75	
00171 ELECTION SYSTEMS & SOFTWARE						
0668	44042	05	BALLOTS JUNE 2023 ELECTIO	CD2059370		
BALLOTS JUNE 2023 ELECTIO			E 110-01-5228-00		2,275.25	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Vendor Total-		2,275.25	
01511 GAY METEVIER						
0668	44043	05	WH&CC REFUND DEPOSIT	52123RESERVATIO		
WH&CC REFUND DEPOSIT			R 100-4345		100.00	0.00
			REVENUES - WH&CC FEES			
			Vendor Total-		100.00	
00033 GROVER, DEBORAH ALLEN						
0668	44044	05	MILEAGE/CELL REIMBURSEMEN	APRIL DAG		
MILEAGE			E 110-01-5130-00		69.43	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		114.43	
00125 HARRIS COMPUTER SYSTEMS						
0668	44045	05	CASALE/JACKMAN TRAINING	TRIKT0001907		
TRAINING			E 110-01-5140-00		175.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Vendor Total-		175.00	
00203 ION NETWORKING						
0668	44046	05	MAY SUPPORT	41991		
MAY SUPPORT			E 110-02-5322-00		2,412.61	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		2,412.61	
0668	44046	05	FRD MAY SUPPORT	41992		
FRD MAY SUPPORT			E 110-02-5322-00		324.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		324.00	
0668	44046	05	PWD MAY SUPPORT	41993		
PWD MAY SUPPORT			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		96.00	
0668	44046	05	WH&CC MAY SUPPORT	41994		
WH&CC MAY SUPPORT			E 110-02-5322-00		144.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		144.00	
			Vendor Total-		2,976.61	
00412 JENSEN BAIRD GARDNER & HENRY						
0668	44047	05	APRIL LEGAL SERVICES	326849		
APRIL LEGAL SERVICES			E 110-02-5316-00		5,506.25	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		5,506.25	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0668	44047	05	APRIL TIF SERVICES	326850		
TIF LEGAL APRIL			E 400-30-6104-03		56.25	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			Invoice Total-		56.25	
			Vendor Total-		5,562.50	
00348 JOHNSON PAINT COMPANY, INC						
0668	44048	05	WH&CC SUPPLIES	723046		
WH&CC SUPPLIES			E 145-03-5520-00		16.58	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		16.58	
0668	44048	05	WH&CC PAINT/SUPPLIES	739860		
WH&CC PAINT/SUPPLIES			E 145-03-5520-00		62.38	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		62.38	
			Vendor Total-		78.96	
01512 LAMONT HANELEY & ASSOCIATES						
0668	44049	05	MCNEIL REIMB DUP RESCUE P	9990592329		
MCNEIL REIMB DUP RESCUE P			R 100-4020		700.00	0.00
			REVENUES - RESCUE			
			Vendor Total-		700.00	
00396 LOWE'S						
0668	44050	05	FRD	12561		
FRD			E 130-01-5140-00		141.55	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		141.55	
0668	44050	05	STATEMENT CREDIT	05022023		
Credit Memo			G 10-120-00		-5.83	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-5.83	
			Vendor Total-		135.72	
01218 MAINE INFORMATION NETWORK						
0668	44051	05	CC TRANS WENT THRU TWICE	4152014		
CC TRANS WENT THRU TWICE			G 10-100-00		273.98	0.00
			GENERAL / CASH/CHECKNG			
			Vendor Total-		273.98	
00320 MATHESON TRI-GAS INC						
0668	44052	05	FRD MED SUPPLIES	0027671352		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		132.74	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		132.74	
00484 MEDICAL REIMBURSEMENT						
0668	44053	05	APRIL BILLING	8243		
APRIL BILLING			E 130-01-5531-00		843.15	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
			Vendor Total-		843.15	
01414 MISSION SQUARE RETIREMENT						
0668	44054	05	PLAN ID 108686	APRIL 2023		*** SEPARATE ***

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
APRIL PLAN ID 108686			E 160-02-5730-00		4,152.30	0.00
			FIXED EXPENS / EE BENEFITS - ICMA RETIRE / ICMA RETIRE			
APRIL PLAN ID 108686			G 10-230-05		2,753.52	0.00
			GENERAL / ICMA EMPLOYEE			
APRIL PLAN ID 108686			G 10-230-06		84.91	0.00
			GENERAL / ICMA EMP LOA			
Vendor Total-					6,990.73	
00058 MISSIONSQUARE RETIRMENT						
0668	44055	05	PLAN FEE 4/1/23 - 6/30/23	109-320682-A		
PLAN FEE 4/1/23 - 6/30/23			E 110-01-5150-00		250.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Vendor Total-					250.00	
00048 NAPA AUTO PARTS						
0668	44056	05	PWD HYDROSEEDER PARTS	3784-903198		
PWD HYDROSEEDER PARTS			E 140-01-5522-00		192.59	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
Invoice Total-					192.59	
0668	44056	05	FRD ENGINE 51	3784-903481		
FRD ENGINE 51			E 130-01-5524-00		287.62	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					287.62	
0668	44056	05	FRD PORTABLE PUMPS	3784-904326		
FRD PORTABLE PUMPS			E 130-01-5524-00		16.80	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					16.80	
0668	44056	05	FRD A56 FILTERS	3784-904131		
FRD A56 FILTERS			E 130-01-5524-00		29.50	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					29.50	
0668	44056	05	CORE CREDIT	903229		
Credit Memo			G 10-120-00		-18.00	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-18.00	
Vendor Total-					508.51	
01429 NORTH STAR PLANNING, LLC						
0668	44057	05	PLANNING-APRIL	026-01.19		
PLANNING - APRIL			E 120-01-5610-00		3,241.25	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
Invoice Total-					3,241.25	
0668	44057	05	PLANNING SERV MARCH	026-01.17		
PLANNING SERV MARCH			E 120-01-5610-00		3,891.25	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
Invoice Total-					3,891.25	
0668	44057	05	PLANNING SERV. FEBRUARY	026-01.16		
PLANNING SERV. FEBRUARY			E 120-01-5610-00		1,876.25	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
Invoice Total-					1,876.25	
Vendor Total-					9,008.75	
00088 OPPORTUNITY ALLIANCE						
0668	44058	05	APRIL BILLING	GA042023		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
APRIL BILLING			E 120-04-5645-00		192.00	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
			Vendor Total-		192.00	
00084 PERMA LINE CORP						
0668	44059	05	FOGG'S WAY STREET SIGN	198257		
			E 140-01-5552-00		75.80	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		75.80	
00379 PRC INDUSTRIAL SUPPLY INC.						
0668	44060	05	PWD CUTTING EDGE SUPPLIES	30001005		
			E 140-01-5570-00		18.88	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			Invoice Total-		18.88	
0668	44060	05	PWD CUTTING EDGES	30001004		
			E 140-01-5570-00		445.64	0.00
			PUBLIC WORKS / OPERATIONS - CUTTING EDGE / CUTTING EDGE			
			Invoice Total-		445.64	
0668	44060	05	PWD VEHICLE MAINT	30001604		
			E 140-01-5524-00		36.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		36.00	
0668	44060	05	PWD VEHICLE MAINT.	30001620		
			E 140-01-5524-00		120.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		120.00	
			Vendor Total-		620.52	
00780 READYREFRESH BY NESTLE						
0668	44061	05	WATER DISP RENTAL	D9227853		
			E 145-03-5520-00		16.39	0.00
			BLDGS/GRNDS / FACLTY MAINT - GNRL REPAIRS / GNRL REPAIRS			
			Vendor Total-		16.39	
01415 RHR SMITH & COMPANY						
0668	44062	05	PRE PAY FIELD WORK FY 23	2023-1170		
			G 10-250-24		3,900.00	0.00
			GENERAL / FY 24 PREPAY			
			Vendor Total-		3,900.00	
01426 SMITH, MARI-MELINDA						
0668	44063	05	APRIL MILEAGE REIMBURSEME	MMS APRIL		
			E 145-01-5130-00		61.01	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		61.01	
00102 SPECTRUM						
0668	44064	05	TOWN OFFICE 4/22 - 5/21	142806101042123		
			E 145-02-5412-00		10.00	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET CAB / INTERNET CAB			
			Vendor Total-		10.00	
00806 STRYKER SALES CORPORATION						
0668	44065	05	FRD QK-PK	4142216M		

*** SEPARATE ***

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD QK-PK			E 145-03-5522-00		481.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT			
			Invoice Total-		481.00	
0668	44066	05	FRD EQ MAINT	4140653M		*** SEPARATE ***
FRD			E 145-03-5522-00		158.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT			
			Invoice Total-		158.00	
0668	44067	05	FRD LIFE PAK ANNUAL MAINT	4147938M		
FRD LIFE PAK ANNUAL MAINT			E 130-01-5528-00		1,710.00	0.00
			PUBL SAFETY / FIRE RESCUE - LIFEPAK 15 / LIFEPAK 15			
			Invoice Total-		1,710.00	
0668	44067	05	FRD	4142215M		
FRD			E 145-03-5522-00		481.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - EQPT MAINT / EQPT MAINT			
			Invoice Total-		481.00	
			Vendor Total-		2,830.00	
00446 TOWN HALL STREAMS						
0668	44068	05	MAY SERVICE	14782		
MAY SERVICE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00397 UNIFIRST CORPORATION						
0668	44072	05	FRD MATS	1040247936		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		33.53	
0668	44072	05	FRD FLOOR MATS	1040299806		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040258582		
TOWN OFFICE FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		32.39	
0668	44072	05	TOWN OFF FLOOR MATS	1040263781		
TOWN OFF BLDG FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		32.39	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040279657		
TOWN OFFICE FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		32.39	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040284837		
TOWN OFFICE FLOOR MATS			E 145-03-5514-00		36.88	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		36.88	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040289565		
TOWN OFFICE FLOOR MATS			E 145-03-5514-00		36.88	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		36.88	

A / P Warrant

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0668	44072	05	FRD FLOOR MATS		1040243233	
FRD FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		33.53	
0668	44072	05	FRD FLOOR MATS		1040284838	
FRD FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0668	44072	05	FRD FLOOR MATS		1040294785	
FRD FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0668	44072	05	FRD FLOOR MATS		1040289566	
FRD FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0668	44072	05	FRD FLOOR MATS		104029659	
FRD FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		33.53	
0668	44072	05	FRD FLOOR MATS		1040274231	
FRD FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		33.53	
0668	44072	05	FRD FLOOR MATS		1040269026	
FRD FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		33.53	
0668	44072	05	PWD UNIFORMS, MATS		1040310205	
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		53.84	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		91.33	
0668	44072	05	PWD UNIFORMS/MATS		1040312562	
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		56.91	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		94.40	
0668	44072	05	PWD RAGS		1040312564	
PWD RAGS			E 140-01-5544-00		21.40	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		21.40	
0668	44072	05	FRD FLOOR MATS		1040305108	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0668	44072	05	FRD FLOOR MATS		1040310213	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					38.08	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040238396		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				32.39	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					32.39	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040243232		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				32.39	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					32.39	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040247934		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				32.39	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					32.39	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040252967		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				32.39	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					32.39	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040294784		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				36.88	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					36.88	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040310212		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				36.88	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					36.88	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040305107		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				36.88	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					36.88	
0668	44072	05	FRD FLOOR MATS	1040252968		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				33.53	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					33.53	
0668	44072	05	FRD FLOOR MATS	1040258583		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				33.53	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					33.53	
0668	44072	05	FRD FLOOR MATS	1040263782		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				33.53	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					33.53	
0668	44072	05	PWD UNIFORMS	1040263778		
PWD UNIFORMS	E 140-01-5130-00				48.06	0.00
				PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES		
Invoice Total-					48.06	
0668	44072	05	WR&CC FLOOR MATS	1040315008		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				78.52	0.00
				BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS		
Invoice Total-					78.52	
0668	44072	05	TOWN OFFICE FLOOR MATS	1040315018		

A / P Warrant

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				36.88	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		36.88	
0668	44072	05	FRD FLOOR MATS	1040315019		
MUNICIPAL BLDG FLOOR MATS	E 145-03-5514-00				38.08	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0668	44072	05	PWD UNIFORMS	9991350439C		
PWD UNIFORMS	E 140-01-5130-00				30.38	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		30.38	
			Vendor Total-		1,346.90	
00128 YARMOUTH WATER DISTRICT						
0668	44073	05	HYDRANTS MAY	5/1-5/31		
HYDRANTS	E 130-02-5330-00				5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Vendor Total-		5,384.83	
00849 ZERO WASTE USA, INC.						
0668	44074	05	DOG WASTE BAGS	545730		
DOG WASTE BAGS	E 120-03-5635-00				219.94	0.00
			COMM SVCS / PKS/REC - PARK MAINT / PARK MAINT			
			Vendor Total-		219.94	
			Prepaid Total-		0.00	
			Current Total-		65,008.59	
			EFT Total-		0.00	
			Warrant Total-		65,008.59	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

WARRANT: 96

Check	D / D	Check	Employee	Gross Pay
11618	2,492.13	0.00	002 DEBORAH ALLEN GROVER	3,208.80
11619	1,576.27	0.00	013 CHERYL C. GOODWIN	2,046.36
11620	2,421.57	0.00	017 DIANE M. BARNES	4,073.60
11621	1,337.45	0.00	018 REBECCA L JACKMAN	1,901.77
11622	1,615.81	0.00	019 BENJAMIN J. SCIPIONE	2,500.00
11623	1,890.50	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,654.38
11624	1,455.06	0.00	022 CASSANDRA L BEDIGAN	1,963.50
11625	1,674.58	0.00	071 JACLYN M. HERSEY	2,153.60
11626	1,248.49	0.00	072 JACKSON C. HUMPHREY	1,600.00
11627	903.80	0.00	079 MARI-MELINDA SMITH	1,355.00
11628	2,366.53	0.00	103 CLARK M BASTON	3,106.07
11629	108.05	0.00	115 RYAN W WEEKS	117.00
11630	1,378.26	0.00	117 SETH N.D. PIERCE	1,870.63
11631	434.69	0.00	121 LEON F AMERGIAN	535.54
11632	1,617.36	0.00	128 KODY N COPP	2,113.76
11633	1,312.44	0.00	129 STERLING T. RUEST	1,802.19
11634	923.60	0.00	315 HOWARD A PALMER III	1,112.00
11635	700.42	0.00	419 CRAIG J WADE	889.60
11636	312.04	0.00	450 STEPHEN D BISHOP	381.20
11637	1,528.80	0.00	451 NICHOLAS DANIEL HUTCHINS	2,038.16
11638	119.85	0.00	452 ANNA K. ALLARD	183.92
11639	185.39	0.00	457 ADAM C FOSTER	222.40
11640	1,429.47	0.00	500 GREGORY A. PAYSON	2,771.20
11641	0.00	29,032.56	D / D 6 NORWAY SAVINGS BANK	
11642	0.00	1,567.80	T & A 2 Maine SIT	
11643	0.00	8,904.97	T & A 1 Norway Savings Bank	
Total	29,032.56	39,505.33		40,600.68

Put into A/P **14,509.24**
 Taken out of A/P **(10,472.77)**
Total Payroll 43,541.80

Count
 Checks 26

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____