



# TOWN OF NORTH YARMOUTH



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

Town Payables Warrant #85	\$	10,754.92
Town Payables Warrant #86	\$	10,045.89
Payroll Warrant #87	\$	13,985.81
Payroll Warrant #88	\$	41,883.08
Town Payables Warrant #89	\$	114,616.52
Town Payables Warrant #90	\$	12,069.00
Town Payables Warrant #91	\$	181,557.59
Payroll Warrant #92	\$	39,155.26
Town Payables Warrant #93	\$	753,488.18
<b>TOTAL</b>	<b>\$</b>	<b>1,177,556.25</b>

Itemized warrants 85 - 93 attached.

Board of Selectpersons

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

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

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

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

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

Dated: May 2, 2023

**A / P Warrant**

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0666	44016	05	MAY ASSESSING FEE	05012023		
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>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0666	44017	05	APRIL 2023	APRIL		
APRIL 2023			G 10-220-02		1,876.81	0.00
			GENERAL / IF&W STATE			
			<b>Vendor Total-</b>		<b>1,876.81</b>	
<b>00077 MSAD #51</b>						
0666	44018	05	MAY SCHOOL PAYMENT	MAY 2023		
MAY SCHOOL PAYMENT			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>00014 SECRETARY OF STATE, MAINE</b>						
0666	44019	05	BMV 4/24 - 5/1	BMV 4/24 - 5/1		
BMV 4/24 - 5/1			G 10-220-01		9,498.81	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>9,498.81</b>	
<b>00124 TREASURER STATE OF MAINE</b>						
0666	44020	05	APRIL DOG LICENSES	APRIL 2023		
APRIL DOG LICENSES			G 10-220-03		42.00	0.00
			GENERAL / DOG LICENSE			
			<b>Vendor Total-</b>		<b>42.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>753,488.18</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>753,488.18</b>	

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

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

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