



# TOWN OF NORTH YARMOUTH



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

Payables Warrant	#	93	\$	560.55
Payables Warrant	#	94	\$	25,933.73
Payables Warrant	#	95	\$	294.76
Payroll Warrant	#	96	\$	46,523.11
Payables Warrant	#	97	\$	12,493.37
Payables Warrant	#	98	\$	2,051.50
Payables Warrant	#	99	\$	95,520.97
<b>Total</b>			\$	<b>183,377.99</b>

Itemized warrants 93 – 99 attached.

Board of Selectpersons

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

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

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

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

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

Dated: May 20, 2024

**A / P Warrant**

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
<b>01216 CONSOLIDATED COMMUNICATIONS</b>					
0660	333333	05	ACCT#110534781699	OR CK LOST IN M	
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>Prepaid Total-</b>	<b>560.55</b>	
			<b>Current Total-</b>	<b>0.00</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>560.55</b>	

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

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

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

A / P Warrant

Warrant 94

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00040 MAINE PERS</b>						
0661	333333	05	APRIL REMITTANCE	P0395		
APRIL REMITTANCE			G 10-230-12		16,269.27	0.00
			GENERAL / MEPERS			
			<b>Vendor Total-</b>		<b>16,269.27</b>	
<b>00014 SECRETARY OF STATE, MAINE</b>						
0661	50900	05	BMV 4/29 - 5/6	WEEKLY		
BMV 4/29 - 5/6			G 10-220-01		9,664.46	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>9,664.46</b>	
			<b>Prepaid Total-</b>		<b>16,269.27</b>	
			<b>Current Total-</b>		<b>9,664.46</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>25,933.73</b>	

Select Board Member's Signataure: *Amy N Haile*  
Select Board Member's Name Printed: Amy N Haile  
Date: 5/7/24

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

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

**A / P Warrant**

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0663	333333	05	WH&CC PROGRAM SUPPLIES		1Y1J-6T4M-C3XG	
WH&CC OFFICE SUPPLIES			E 125-01-5244-00		13.40	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			<b>Invoice Total-</b>		<b>13.40</b>	
0663	333333	05	TOWN OFFICE PHOTO FRAMES		1TLX-C37X-H691	
TOWN OFFICE PHOTO FRAMES			E 110-01-5224-00		29.79	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>29.79</b>	
0663	333333	05	ADMIN OFFICE SUPPLIES		1H93-HWLW-9TK7	
ADMIN OFFICE SUPPLIES			E 110-01-5224-00		72.57	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>72.57</b>	
0663	333333	05	ANNUAL MEMBERSHIP		114P-Y6QC-TRLW	
ANNUAL MEMBERSHIP			E 110-01-5150-00		179.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			<b>Invoice Total-</b>		<b>179.00</b>	
			<b>Vendor Total-</b>		<b>294.76</b>	
			<b>Prepaid Total-</b>		<b>294.76</b>	
			<b>Current Total-</b>		<b>0.00</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>294.76</b>	

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

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

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

WARRANT: 96

Check	D / D	Check	Employee	Gross Pay
2394	2,552.16	0.00	002 DEBORAH ALLEN GROVER	3,401.60
2395	2,283.87	0.00	017 DIANE M. BARNES	4,318.40
2396	1,342.79	0.00	018 REBECCA L JACKMAN	1,971.27
2397	1,335.89	0.00	022 CASSANDRA L BACON	2,162.40
2398	1,309.95	0.00	023 APRIL L. WOODCOCK	2,116.80
2399	298.61	0.00	024 MEGAN E LAVIGNE	345.00
2400	1,765.89	0.00	071 JACLYN M. HERSEY	2,500.00
2401	1,440.52	0.00	072 JACKSON C. HUMPHREY	1,860.80
2402	937.95	0.00	079 MARI-MELINDA SMITH	1,399.20
2403	2,305.60	0.00	103 CLARK M BASTON	3,697.05
2404	681.75	0.00	115 RYAN W WEEKS	783.00
2405	1,408.15	0.00	117 SETH N.D. PIERCE	2,093.00
2406	102.49	0.00	121 LEON F AMERGIAN	132.63
2407	1,710.70	0.00	128 KODY N COPP	2,407.30
2408	1,281.01	0.00	129 STERLING T. RUEST	1,960.22
2409	393.67	0.00	419 CRAIG J WADE	476.00
2410	418.96	0.00	450 STEPHEN D BISHOP	500.00
2411	1,691.87	0.00	451 NICHOLAS DANIEL HUTCHINS	2,240.99
2412	490.89	0.00	457 ADAM C FOSTER	560.00
2413	1,404.09	0.00	500 GREGORY A. PAYSON	3,154.40
2414	1,197.73	0.00	501 MICHAEL A. WATTS	2,240.00
2415	116.36	0.00	515 NICHOLAS J THIBEAULT	126.00
2416	0.00	26,470.90	D / D 46 NORTHEAST BANK	
2417	0.00	1,362.29	T & A 2 Maine SIT	
2418	0.00	9,151.74	T & A 1 Northeast Bank	
<b>Total</b>	<b>26,470.90</b>	<b>36,984.93</b>		<b>40,446.06</b>

Put into A/P **20,052.21**  
 Taken out of A/P **(10,514.03)**  
**Total Payroll 46,523.11**

Count  
 Checks 25

Select Board Member's Signataure: Andrea Berkley  
 Select Board Member's Name Printed: ANDREA BERKLEY  
 Date: 5/13/24

**A / P Warrant**

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00014 SECRETARY OF STATE, MAINE</b>						
0669	50901	05	BMV 5/6 - 5/13	WEEKLY		
BMV 5/6 - 5/13			G 10-220-01		12,100.37	0.00
			GENERAL / BMV STATE			
			<b>Vendor Total-</b>		<b>12,100.37</b>	
<b>00981 TOWN OF NORTH YARMOUTH</b>						
0669	50902	05	RE PAYMENT PAYROLL DED	BASTON		
RE PAYMENT PAYROLL DED			G 10-401-00		393.00	0.00
			GENERAL / EMP DEDUCT			
			<b>Vendor Total-</b>		<b>393.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>12,493.37</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>12,493.37</b>	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: ANDREA BERRY

Date: 5/13/24

A / P Warrant

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00014 SECRETARY OF STATE, MAINE</b>						
0671	50820	05	BMV 4/22 - 4/23	WEEKLY		
BMV 4/22 - 4/23			G 10-220-01		2,051.50	0.00
			GENERAL / BMV STATE			
			Vendor Total-		2,051.50	
			Prepaid Total-		0.00	
			Current Total-		2,051.50	
			EFT Total-		0.00	
			Warrant Total-		2,051.50	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: ANDREA BERRY

Date: 5/13/24

**A / P Warrant**

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0665	50903	05	ADMIN SUPPLIES	11TT-M6KD-MFTR		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		25.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>25.96</b>	
0665	50903	05	CODES OFFICE SUPPLIES	1LQN-NCDL-XFKJ		
CODES OFFICE SUPPLIES			E 110-05-5224-00		5.99	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>5.99</b>	
0665	50903	05	ADMIN OFFICE SUPPLIES	1CP6-JCW4-LTHJ		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		49.66	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>49.66</b>	
0665	50903	05	PWD OFFICE SUPPLIES	1YP7-9X7Q-HC4W		
PWD OFFICE SUPPLIES			E 140-01-5224-00		125.61	0.00
			PUBLIC WORKS / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>125.61</b>	
0665	50903	05	ADMIN OFFICE SUPPLIES	17YD-NJ44-RQL9		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		375.21	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>375.21</b>	
			<b>Vendor Total-</b>		<b>582.43</b>	
<b>00172 BUBBLO, KEITH</b>						
0665	50904	05	WASTE RED REIMBURSEMENT	CLEAN UP DAY		
WASTE RED REIMBURSEMENT			E 128-08-5625-00		88.13	0.00
			COMMITTEES / WASTE REDUCT - GENL EXP / GENL EXP			
			<b>Vendor Total-</b>		<b>88.13</b>	
<b>00609 CAI TECHNOLOGIES</b>						
0665	50905	05	AXISGIS DATA UPLOAD	19658		
AXISGIS DATA UPLOAD			E 110-05-5217-00		500.00	0.00
			MUN ADMN / ASSESSING,CE - MAPPING / MAPPING			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0665	333333	05	ADOBE 5/4 - 6/3	2754913930		
ADOBE 5/4 - 6/3			E 110-06-5216-00		220.64	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			<b>Invoice Total-</b>		<b>220.64</b>	
0665	333333	05	NETFLIX 5/10 - 6/9 WH/CC	AFA21-1F5DD		
NETFLIX 5/10 - 6/9 WH&CC			E 125-01-5412-00		15.49	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			<b>Invoice Total-</b>		<b>15.49</b>	
0665	333333	05	DISNEY WH&CC	fa028927705		
DISNEY WH&CC			E 125-01-5412-00		19.99	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
			<b>Invoice Total-</b>		<b>19.99</b>	
0665	333333	05	STAPLES CEMETERY SUPPLIES	9921647948		
STAPLES CEMETERY SUPPLIES			E 140-06-5525-00		64.12	0.00
			PUBLIC WORKS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY			
			<b>Invoice Total-</b>		<b>64.12</b>	



**A / P Warrant**

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0665	333333	05	ZAZZLE - EMPL NAME PLATE	7770887		
ZAZZLE - EMPL NAME PLATE			E 110-05-5224-00		24.94	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>24.94</b>	
			<b>Vendor Total-</b>		<b>345.18</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0665	50906	05	STREET LIGHTS 3/30 - 4/29	705002072111		
STREET LIGHTS 3/30 - 4/29			E 130-02-5332-00		163.63	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			<b>Vendor Total-</b>		<b>163.63</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0665	50907	05	PWD STRIPING STENCIL	217567/1		
PWD SUPPLIES			E 140-01-5560-00		28.94	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
			<b>Invoice Total-</b>		<b>28.94</b>	
0665	50907	05	PWD CEMETERY SUPPLIES	219566/1		
PWD CEMETERY SUPPLIES			E 140-06-5525-00		133.96	0.00
			PUBLIC WORKS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY			
			<b>Invoice Total-</b>		<b>133.96</b>	
0665	50907	05	PWD CEMETERY REPAIRS	219514/1		
PWD CEMETERY REPAIRS			E 140-06-5525-00		32.99	0.00
			PUBLIC WORKS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY			
			<b>Invoice Total-</b>		<b>32.99</b>	
			<b>Vendor Total-</b>		<b>195.89</b>	
<b>00868 COMMAND PEST SERVICES</b>						
0665	50908	05	FIRE STATION MAY SERVICE	785		
FIRE STATION MAY SERVICE			E 130-01-5512-00		45.00	0.00
			PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL			
			<b>Invoice Total-</b>		<b>45.00</b>	
0665	50908	05	TOWN OFFICE MAY SERVICE	783		
TOWN OFFICE MAY SERVICE			E 110-03-5512-00		50.00	0.00
			MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL			
			<b>Invoice Total-</b>		<b>50.00</b>	
0665	50908	05	WH&CC MAY SERVICE	782		
WH&CC PEST CONTROL			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
			<b>Invoice Total-</b>		<b>55.00</b>	
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00035 DJ'S MUNICIPAL SUPPLY, INC</b>						
0665	50909	05	PWD SAFETY CHAPS PPE	298076		
PWD SAFETY CHAPS PPE			E 140-01-5534-00		169.00	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
			<b>Invoice Total-</b>		<b>169.00</b>	
0665	50909	05	PWD SIGNAGE	298032		
PWD SIGNAGE			E 140-01-5552-00		1,377.98	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			<b>Invoice Total-</b>		<b>1,377.98</b>	
			<b>Vendor Total-</b>		<b>1,546.98</b>	

**A / P Warrant**

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0665	50910	05	REFUND OVERPMNT ON TAXES	RE1107 2024		
REFUND OVERPMNT ON TAXES	G 10-200-25				260.39	0.00
	GENERAL / RE TAXES 25					
<b>Vendor Total-</b>					<b>260.39</b>	
<b>00116 ECO MAINE</b>						
0665	50911	05	APRIL RECYCLING FEE	NYARMOUTHRECYC		
APRIL RECYCLING FEE	E 150-01-5670-00				1,354.50	0.00
	SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE					
<b>Invoice Total-</b>					<b>1,354.50</b>	
0665	50911	05	APRIL MSWM FEE	NYARM 01		
APRIL MSWM FEE	E 150-01-5670-00				5,970.17	0.00
	SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE					
<b>Invoice Total-</b>					<b>5,970.17</b>	
<b>Vendor Total-</b>					<b>7,324.67</b>	
<b>00171 ELECTION SYSTEMS &amp; SOFTWARE</b>						
0665	50912	05	JUNE ABSENTEE BALLOTS	CD2089630		
JUNE BALLOTS	E 110-01-5228-00				601.94	0.00
	MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG					
<b>Invoice Total-</b>					<b>601.94</b>	
0665	50912	05	JUNE BALLOTS	CD2089965		
JUNE BALLOTS	E 110-01-5228-00				1,605.96	0.00
	MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG					
<b>Invoice Total-</b>					<b>1,605.96</b>	
0665	50912	05	BALLOT CODING	CD2089336		
BALLOT CODING	E 110-01-5228-00				3.90	0.00
	MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG					
<b>Invoice Total-</b>					<b>3.90</b>	
<b>Vendor Total-</b>					<b>2,211.80</b>	
<b>00500 FORESIDE OUTDOOR POWER, LLC.</b>						
0665	50913	05	PWD EQUIP MAINTENANCE	33327		
PWD EQUIP MAINTENANCE	E 140-01-5522-00				23.99	0.00
	PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT					
<b>Invoice Total-</b>					<b>23.99</b>	
0665	50913	05	PWD VEHICLE MAINT	33280		
PWD VEHICLE MAINT	E 140-01-5522-00				60.00	0.00
	PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT					
<b>Invoice Total-</b>					<b>60.00</b>	
0665	50913	05	PWD VEHICLE MAINTENANCE	33284		
PWD VEHICLE MAINTENANCE	E 140-01-5522-00				16.99	0.00
	PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT					
<b>Invoice Total-</b>					<b>16.99</b>	
<b>Vendor Total-</b>					<b>100.98</b>	
<b>00021 FRANKLIN PAINT COMPANY</b>						
0665	50914	05	PWD STRIPING SUPPLIES	183467		
PWD STRIPING SUPPLIES	E 140-01-5560-00				512.18	0.00
	PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING					
<b>Vendor Total-</b>					<b>512.18</b>	
<b>00611 GARBAGE TO GARDEN</b>						

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0665	50915	05	APRIL SERVICE	28457		
APRIL SERVICE	E 150-01-5688-00				269.76	0.00
	SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN					
			<b>Vendor Total-</b>		<b>269.76</b>	
<b>00200 HANCOCK LUMBER</b>						
0665	50916	05	PWD STRIPING	3105472		
PWD STRIPING	E 140-01-5560-00				70.40	0.00
	PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING					
			<b>Vendor Total-</b>		<b>70.40</b>	
<b>00099 HARRISON SHRADER ENTERPRISES</b>						
0665	50917	05	FRD HOSE	F-248790		
FRD HOSE	E 130-01-5524-00				630.00	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
			<b>Vendor Total-</b>		<b>630.00</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0665	50918	05	LEGAL/TIF 4/8 - 4/30	335637		
LEGAL 4/8 - 4/30	E 110-02-5316-00				2,925.00	0.00
	MUN ADMN / CONTR/PROF - LEGAL / LEGAL					
			<b>Invoice Total-</b>		<b>2,925.00</b>	
0665	50918	05	APRIL TIF	335638		
APRIL TIF	E 400-30-6104-03				56.25	0.00
	SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL					
			<b>Invoice Total-</b>		<b>56.25</b>	
			<b>Vendor Total-</b>		<b>2,981.25</b>	
<b>00348 JOHNSON PAINT COMPANY, INC</b>						
0665	50919	05	ADMIN CUST SUPPLIES	432691		
ADMIN CUST SUPPLIES	E 110-03-5516-00				84.42	0.00
	MUN ADMN / TOWN OFFICE - CUST SUPPLY / CUST SUPPLY					
			<b>Vendor Total-</b>		<b>84.42</b>	
<b>01366 KIMBALL MIDWEST</b>						
0665	50920	05	PWD SUPPLIES	102142865		
PWD SUPPLIES	E 140-02-5544-00				166.36	0.00
	PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES					
			<b>Vendor Total-</b>		<b>166.36</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0665	50921	05	JUNE INSURANCE EXPENSES	JUNE		
HEALTH ADMIN/JUNE	E 110-01-5710-00				7,167.58	0.00
	MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR					
DENTAL ADMIN/JUNE	E 110-01-5720-00				380.68	0.00
	MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR					
ASSES/CODES HEALTH/JUNE	E 110-05-5710-00				2,053.25	0.00
	MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR					
ASSES/CODES DENTAL/JUNE	E 110-05-5720-00				60.48	0.00
	MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR					
WH&CC HEALTH INS/JUNE	E 125-01-5710-00				3,070.15	0.00
	COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR					
WH&CC DENTAL/JUNE	E 125-01-5720-00				150.46	0.00
	COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR					
FRD HEALTH INS/JUNE	E 130-01-5710-00				4,106.50	0.00
	PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR					

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Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD DENTAL INS/JUNE			E 130-01-5720-00		230.86	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH INS/JUNE			E 140-01-5710-00		6,092.33	0.00
			PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL INS/JUNE			E 140-01-5720-00		329.78	0.00
			PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/JUNE			G 10-230-08		4,295.20	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE DENTAL/JUNE			G 10-230-08		215.94	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE LIFE INS/JUNE			G 10-230-08		59.10	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE INC PROTEC/JUNE			G 10-230-07		635.24	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/JUNE			G 10-403-00		124.98	0.00
			GENERAL / VSP VISION			
<b>Vendor Total-</b>					<b>28,972.53</b>	
<b>00087 MAINE TRUST FOR LOCAL NEWS</b>						
0665	50922	05	PUBLIC HEARING	0491527		
			E 110-05-5214-00		70.00	0.00
			MUN ADMN / ASSESSING,CE - ADVERTISING / ADVERTISING			
<b>Vendor Total-</b>					<b>70.00</b>	
<b>01451 OLVER ASSOCIATES, INC</b>						
0665	50923	05	REVIEW ROADWAY ORD, GROVE	13914		
			E 110-05-5600-00		2,012.88	0.00
			MUN ADMN / ASSESSING,CE - ENG/PEER RVW / ENG/PEER RVW			
<b>Invoice Total-</b>					<b>2,012.88</b>	
0665	50923	05	ONSITE INSP DH/CARRIAGE H	13955		
			G 60-203-10		3,551.88	0.00
			ESCROWS / DEACON HAYES			
			G 60-201-10		7,139.23	0.00
			ESCROWS / CARRIAGE HIL			
<b>Invoice Total-</b>					<b>10,691.11</b>	
<b>Vendor Total-</b>					<b>12,703.99</b>	
<b>01490 PERKINS THOMPSON, PA</b>						
0665	50924	05	REVIEW CEO SERVICE AGREEM	159220		
			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>						
0665	50925	05	PWD LETTER STENCILS	203955		
			E 140-01-5552-00		109.00	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
<b>Vendor Total-</b>					<b>109.00</b>	
<b>00350 PINE TREE WASTE, INC</b>						
0665	50926	05	APRIL TRASH/RECYCLING	3250341		
			E 150-01-5655-00		9,378.29	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			E 150-01-5660-00		9,340.77	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
<b>Invoice Total-</b>					<b>18,719.06</b>	

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Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
0665	50926	05	FRD APRIL TRASH PICK UP	3252366			
FRD APRIL TRASH PICK UP			E 150-01-5655-00		90.34	0.00	
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL				
			<b>Invoice Total-</b>		<b>90.34</b>		
			<b>Vendor Total-</b>		<b>18,809.40</b>		
<b>00085 PITNEY BOWES INC</b>							
0665	333333	05	POSTAGE METER REFILL	05132024			
POSTAGE 5/13/2024			E 110-01-5210-00		500.00	0.00	
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE				
			<b>Invoice Total-</b>		<b>500.00</b>		
0665	50927	05	POSTAGE METER RENTAL	3319099440		<b>*** SEPARATE ***</b>	
RENTAL CHARGES			E 110-01-5226-00		159.57	0.00	
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP				
			<b>Invoice Total-</b>		<b>159.57</b>		
			<b>Vendor Total-</b>		<b>659.57</b>		
<b>00379 PRC INDUSTRIAL SUPPLY INC.</b>							
0665	50928	05	PWD VEHICLE SUPPLIES	30025029			
PWD VEHICLE SUPPLIES			E 140-01-5524-00		128.27	0.00	
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN				
			<b>Vendor Total-</b>		<b>128.27</b>		
<b>00780 READYREFRESH BY NESTLE</b>							
0665	50929	05	WATER DELIVERY T/O	5481602026			
TOWN OFFICE WATER			E 110-03-5517-00		75.95	0.00	
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP				
			<b>Invoice Total-</b>		<b>75.95</b>		
0665	50929	05	DISPENSER RENTAL	E3590708			
DISPENSER RENTAL			E 110-03-5517-00		19.99	0.00	
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP				
			<b>Invoice Total-</b>		<b>19.99</b>		
			<b>Vendor Total-</b>		<b>95.94</b>		
<b>00102 SPECTRUM</b>							
0665	50930	05	FRD 5/13 - 6/12	143199601		<b>*** SEPARATE ***</b>	
FRD 5/13 - 6/12			E 130-01-5412-00		129.99	0.00	
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB				
			<b>Invoice Total-</b>		<b>129.99</b>		
0665	50931	05	WH&CC 5/12 - 6/11	144704401		<b>*** SEPARATE ***</b>	
WH&CC 5/12 - 6/11			E 125-01-5412-00		136.24	0.00	
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB				
			<b>Invoice Total-</b>		<b>136.24</b>		
			<b>Vendor Total-</b>		<b>266.23</b>		
<b>01298 STRATUS VIDEO, LLC</b>							
0665	50932	05	MAY FEE	SIN605945			
MAY FEE			E 120-04-5647-00		50.00	0.00	
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS				
			<b>Vendor Total-</b>		<b>50.00</b>		
<b>00121 SUBURBAN PROPANE</b>							
0665	50933	05	FRD PROPANE DELIVERY	2712-546471			

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Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
NYFD TANKSERIAL #A128885			E 130-01-5418-00		593.89	0.00
			PUBL SAFETY / FIRE RESCUE - PROPANE / PROPANE			
			<b>Invoice Total-</b>		<b>593.89</b>	
0665	50933	05	TOWN OFFICE DELIVERY	2712-546469		
TOWN OFFICE DELIVERY			E 110-03-5418-00		797.07	0.00
			MUN ADMN / TOWN OFFICE - PROPANE / PROPANE			
			<b>Invoice Total-</b>		<b>797.07</b>	
			<b>Vendor Total-</b>		<b>1,390.96</b>	
<b>00454 Treasurer, State of Maine</b>						
0665	50934	05	APRIL PERMIT FEES	APRIL		<b>*** SEPARATE ***</b>
APRIL PERMIT FEES			G 10-220-08		450.00	0.00
			GENERAL / PLMBING FEES			
			<b>Invoice Total-</b>		<b>450.00</b>	
0665	50935	05	APRIL DEP FEES	APRIL DEP		<b>*** SEPARATE ***</b>
APRIL DEP FEES			G 10-220-09		90.00	0.00
			GENERAL / DEP SSWD			
			<b>Invoice Total-</b>		<b>90.00</b>	
			<b>Vendor Total-</b>		<b>540.00</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0665	50936	05	PWD UNIFORMS/FLOOR MATS	1040441769		
PWD UNIFORMS			E 140-01-5130-00		65.22	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			
			<b>Invoice Total-</b>		<b>112.87</b>	
0665	50936	05	FRD FLOOR MATS	1040446181		
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>	
0665	50936	05	WH&CC FLOOR MATS	1040446178		
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>	
0665	50936	05	ADMIN FLOOR MATS	1040446179		
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>	
0665	50936	05	PWD UNIFORMS/FLOOR MATS	1040443922		
PWD UNIFORMS			E 140-01-5130-00		111.46	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			
			<b>Invoice Total-</b>		<b>159.11</b>	
0665	50936	05	CREDIT MEMO-OVER CHARGE	5040004718		
Credit Memo			G 10-120-00		-14.05	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-14.05</b>	
0665	50936	05	CREDIT MEMO OVER CHARGE	5040006014		
Credit Memo			G 10-120-00		-47.09	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-47.09</b>	

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Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0665	50936	05	CREDIT MEMO OVER CHARGE	5040004720		
Credit Memo			G 10-120-00		-1.70	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-1.70</b>	
			<b>Vendor Total-</b>		<b>393.15</b>	
<b>00729 W.B. MASON CO INC</b>						
0665	50937	05	ADMIN - PAPER	246245227		
ADMIN - PAPER			E 110-01-5224-00		81.06	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>81.06</b>	
<b>00178 WHITE, DAVID</b>						
0665	50938	05	TAX OVERPMNT REFUND	RE178		
TAX OVERPMNT REFUND			G 10-200-25		1,688.96	0.00
			GENERAL / RE TAXES 25			
TAX OVERPMNT REFUND			R 100-4420		11.26	0.00
			REVENUES - TAX INTEREST			
			<b>Vendor Total-</b>		<b>1,700.22</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0665	50939	05	HYDRANTS MAY AND JUNE	000600311001		
HYDRANTS MAY AND JUNE			E 130-02-5330-00		10,769.66	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			<b>Invoice Total-</b>		<b>10,769.66</b>	
0665	50939	05	CEMETERY WATER SUPPLY	0007000095001		
CEMETERY WATER SUPPLY			E 140-06-5420-00		208.27	0.00
			PUBLIC WORKS / CEMETERIES - WATER / WATER			
			<b>Invoice Total-</b>		<b>208.27</b>	
0665	50939	05	PARKS WATER SUPPLY	000700137001		
PARKS WATER SUPPLY			E 140-03-5420-00		208.27	0.00
			PUBLIC WORKS / PARKS - WATER / WATER			
			<b>Invoice Total-</b>		<b>208.27</b>	
			<b>Vendor Total-</b>		<b>11,186.20</b>	
			<b>Prepaid Total-</b>		<b>845.18</b>	
			<b>Current Total-</b>		<b>94,675.79</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>95,520.97</b>	

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

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

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