



# TOWN OF NORTH YARMOUTH



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

Payables Warrant	#	84	\$	3,672.29
Payroll Warrant	#	85	\$	9,427.06
Payables Warrant	#	87	\$	43,637.50
Payables Warrant	#	88	\$	11,505.56
Payroll Warrant	#	89	\$	45,356.88
Payables Warrant	#	90	\$	889,310.21
Payables Warrant	#	91	\$	4,988.03
Payables Warrant	#	92	\$	27,904.37
<b>Total</b>				<b>\$ 1,035,801.90</b>

Itemized warrants 84-85, 87-92 attached.

### Board of Selectpersons

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

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

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

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

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

Dated: May 7, 2024

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00014 SECRETARY OF STATE, MAINE					
0613	50819	04	BMV REPORT	4/8 - 4/16	
BMV REPORT	4/8 - 4/16		G 10-220-01		3,672.29
			GENERAL / BMV STATE		0.00
Vendor Total-					3,672.29
Prepaid Total-					0.00
Current Total-					3,672.29
EFT Total-					0.00
Warrant Total-					3,672.29

Select Board Member's Signataure: *Amy N. Haile*  
Select Board Member's Name Printed: Amy N. Haile  
Date: 4/16/24

WARRANT: 85

Check	D / D	Check	Employee	Gross Pay
2344	64.00	0.00	401 MARISSA S LEWIS	69.30
2345	1,003.23	0.00	402 ANTHONY C REGIS	1,086.33
2346	284.12	0.00	404 DANIEL P GEARY	307.65
2347	1,251.89	0.00	405 STEPHEN A GEARY SR.	1,355.60
2348	411.99	0.00	408 FORTUNAT MUELLER	554.40
2349	837.80	0.00	412 DAVID R HYDE	907.20
2350	545.24	0.00	414 WENDELL RAY WOODCOCK JR	590.40
2351	74.67	0.00	417 JONATHAN S. EDDY	80.85
2352	132.29	0.00	419 CRAIG J WADE	164.90
2353	27.06	0.00	423 CHARLES T. HANSEL	29.30
2354	121.17	0.00	439 WENDELL R. WOODCOCK SR	131.20
2355	36.29	0.00	447 JUSTIN L DERI	39.30
2356	306.92	0.00	448 KODY N COPP	332.35
2357	727.20	0.00	453 DANIEL J ROSE	787.44
2358	39.89	0.00	456 SEAN R. WOODCOCK	43.20
2359	132.29	0.00	457 ADAM C FOSTER	164.90
2360	69.95	0.00	472 CAROLINE DAVENPORT MARIN	75.75
2361	436.10	0.00	478 ANNE K SMITH	472.23
2362	567.26	0.00	481 ROBERT E HAILE JR	614.25
2363	235.22	0.00	488 GUY H LOVELL III	254.70
2364	393.78	0.00	513 ALAN S MORRISON	426.40
2365	248.88	0.00	515 NICHOLAS J THIBEAULT	269.50
2366	0.00	7,947.24	D / D 46 NORTHEAST BANK	
2367	0.00	20.00	T & A 2 Maine SIT	
2368	0.00	1,459.82	T & A 1 Northeast Bank	
<b>Total</b>	<b>7,947.24</b>	<b>9,427.06</b>		<b>8,757.15</b>

**Put into A/P**                      **1,479.82**  
**Taken out of A/P**              **(1,479.82)**  
**Total Payroll**                    **9,427.06**

Count  
Checks                      25

Select Board Member's Signataure: Amy N. Haile

Select Board Member's Name Printed: Amy N. Haile

Date: 4/23/24

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
<b>00858 U.S. BANK</b>					
0626	333333	04	ACCT NO 0066031NS	INTEREST	
INTEREST DUE			E 110-08-5700-00	43,637.50	0.00
			MUN ADMN / DEBT SVS - WH&NYCC / WH&NYCC		
			Vendor Total-	43,637.50	
			Prepaid Total-	43,637.50	
			Current Total-	0.00	
			EFT Total-	0.00	
			Warrant Total-	43,637.50	

Select Board Member's Signataure: *Amy N. Heile*  
Select Board Member's Name Printed: Amy N Heile  
Date: 4/23/24

Select Board Member's Signataure: *Andrea Berry*  
Select Board Member's Name Printed: ANDREA BERRY  
Date: 4/23/24

Select Board Member's Signataure: *Karl Cyr*  
Select Board Member's Name Printed: Karl Cyr  
Date: 4/23/24

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

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
<b>00014 SECRETARY OF STATE, MAINE</b>						
0621	50820	04	BMV 4/22 - 4/23	WEEKLY		*** SEPARATE ***
BMV 4/22 - 4/23			G 10-220-01		2,051.50	0.00
	GENERAL / BMV STATE					
			<b>Invoice Total-</b>		<b>2,051.50</b>	
0621	50821	04	BMV 4/16 - 4/22	WEEKLY		
BMV 4/16 - 4/22			G 10-220-01		9,061.06	0.00
	GENERAL / BMV STATE					
			<b>Invoice Total-</b>		<b>9,061.06</b>	
			<b>Vendor Total-</b>		<b>11,112.56</b>	
<b>00981 TOWN OF NORTH YARMOUTH</b>						
0621	50822	04	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>11,505.56</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>11,505.56</b>	

Select Board Member's Signataure: *Anthony N. Haile*  
Select Board Member's Name Printed: Anthony N. Haile  
Date: 4/23/24

WARRANT: 89

Check	D / D	Check	Employee	Gross Pay
2369	2,590.89	0.00	002 DEBORAH ALLEN GROVER	3,401.60
2370	2,502.51	0.00	017 DIANE M. BARNES	4,318.40
2371	1,438.31	0.00	018 REBECCA L JACKMAN	1,971.28
2372	1,549.20	0.00	022 CASSANDRA L BACON	2,162.40
2373	1,492.36	0.00	023 APRIL L. WOODCOCK	2,116.81
2374	312.46	0.00	024 MEGAN E LAVIGNE	360.00
2375	1,993.89	0.00	071 JACLYN M. HERSEY	2,500.00
2376	1,466.20	0.00	072 JACKSON C. HUMPHREY	1,895.69
2377	1,124.15	0.00	079 MARI-MELINDA SMITH	1,505.20
2378	1,729.33	0.00	103 CLARK M BASTON	2,834.41
2379	605.96	0.00	115 RYAN W WEEKS	684.00
2380	1,338.88	0.00	117 SETH N.D. PIERCE	1,820.00
2381	1,493.85	0.00	128 KODY N COPP	2,207.80
2382	1,297.87	0.00	129 STERLING T. RUJEST	1,740.00
2383	457.97	0.00	419 CRAIG J WADE	560.00
2384	518.22	0.00	424 ROBERT J BIRD	561.15
2385	1,609.70	0.00	451 NICHOLAS DANIEL HUTCHINS	2,130.78
2386	490.89	0.00	457 ADAM C FOSTER	560.00
2387	241.35	0.00	465 JEWEL E.F. ALLEN	261.34
2388	169.88	0.00	466 ZACHARY A FRANKLIN	183.95
2389	1,694.95	0.00	500 GREGORY A. PAYSON	3,154.40
2390	1,606.46	0.00	501 MICHAEL A. WATTS	2,401.00
2391	0.00	27,725.28	D / D 46 NORTHEAST BANK	
2392	0.00	1,395.05	T & A 2 Maine SIT	
2393	0.00	9,441.19	T & A 1 Northeast Bank	
<b>Total</b>	<b>27,725.28</b>	<b>38,561.52</b>		<b>39,330.21</b>

Put into A/P **17,631.60**  
 Taken out of A/P **(10,836.24)**  
**Total Payroll 45,356.88**

Count  
 Checks 25

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: ANDREA BERRY

Date: 4/25/24

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01339 ALLEGIANCE TRUCKS</b>						
0614	50823	05	PWD VEHICLE SUPPLIES	X501039835:01		
PWD VEHICLE SUPPLIES			E 140-02-5524-00		120.04	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>120.04</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0614	50824	05	CEO SUPPLIES	17WD-HGJX-XFVT		
CEO OFFICE SUPPLIES			E 110-05-5224-00		18.99	0.00
			MUN ADMN / ASSESSING,CE - OFFICE SUPPL / OFFICE SUPPL			
CEO SUPPLIE			E 110-05-5226-00		35.00	0.00
			MUN ADMN / ASSESSING,CE - OFFICE EQUIP / OFFICE EQUIP			
<b>Invoice Total-</b>					<b>53.99</b>	
0614	50824	05	ADMIN/CEO SUPPLIES	1GJW-K4KY-HMN1		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		14.32	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
CEO SUPPLIES			E 110-05-5226-00		136.11	0.00
			MUN ADMN / ASSESSING,CE - OFFICE EQUIP / OFFICE EQUIP			
<b>Invoice Total-</b>					<b>150.43</b>	
<b>Vendor Total-</b>					<b>204.42</b>	
<b>00194 AT &amp; T MOBILITY</b>						
0614	50825	05	FRD PHONES 2/23 - 3/22	3282024		
T/O HOT SPOT			E 130-01-5211-00		15.56	0.00
			PUBL SAFETY / FIRE RESCUE - CELL PHONES / CELL PHONES			
FRD HOT SPOTS/PHONE			E 130-01-5211-00		196.15	0.00
			PUBL SAFETY / FIRE RESCUE - CELL PHONES / CELL PHONES			
<b>Vendor Total-</b>					<b>211.71</b>	
<b>01312 BLUE HAVEN SOLAR LLC</b>						
0614	50826	05	SOLAR PANELS JAN - MAR	404		
SOLAR PANELS JAN - MAR			E 125-01-5415-00		2,549.08	0.00
			COMM CENTER / OPERATIONS - SOLAR PNLS / SOLAR PNLS			
<b>Vendor Total-</b>					<b>2,549.08</b>	
<b>00332 BOUND TREE MEDICAL LLC</b>						
0614	50827	05	FRD MED SUPPLIES	85314461		
FRD MED SUPPLIES			E 130-01-5532-00		598.95	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Vendor Total-</b>					<b>598.95</b>	
<b>01440 CARDMEMBER SERVICE</b>						
0614	333333	05	WH&CCDISNEY+ SUBSCRIPTION	DE0378F		
WH&CCDISNEY+ SUBSCRIPTION			E 125-01-5412-00		19.99	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
<b>Invoice Total-</b>					<b>19.99</b>	
0614	333333	05	WH&CC NETFLIX	D4B76028EA		
WH&CC NETFLIX			E 125-01-5412-00		15.49	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
<b>Invoice Total-</b>					<b>15.49</b>	
0614	333333	05	ZAZZLE - BUSINESS CARDS	3880253		
ZAZZLE - BUSINESS CARDS			E 110-01-5218-00		47.44	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
ZAZZLE - BUSINESS CARDS			E 110-05-5218-00		47.45	0.00
			MUN ADMN / ASSESSING,CE - PRINTING / PRINTING			

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Invoice Total-</b>	<b>94.89</b>	
0614	333333	05	ZOOM 4/20 - 5/19	INV253421721		
ZOOM 4/20 - 5/19	E 110-06-5216-00				91.06	0.00
MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE						
				<b>Invoice Total-</b>	<b>91.06</b>	
				<b>Vendor Total-</b>	<b>221.43</b>	
<b>00025 CENTRAL MAINE POWER COMPANY</b>						
0614	50828	05	WH&CC 3/21/24 - 4/18/24	705002061865		
WH&CC 3/21/24 - 4/18/24	E 125-01-5414-00				1,890.03	0.00
COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY						
				<b>Invoice Total-</b>	<b>1,890.03</b>	
0614	50828	05	FRD 3/20 - 4/17	701002244488		
FRD 3/20 - 4/17	E 130-01-5414-00				348.19	0.00
PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY						
				<b>Invoice Total-</b>	<b>348.19</b>	
0614	50828	05	PWD 3/20 - 4/17	701002244489		
PWD 3/20 - 4/17	E 140-01-5414-00				367.72	0.00
PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY						
				<b>Invoice Total-</b>	<b>367.72</b>	
0614	50828	05	T/O 4/20 - 4/17	70200094265		
T/O 4/20 - 4/17	E 110-03-5414-00				40.53	0.00
MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY						
				<b>Invoice Total-</b>	<b>40.53</b>	
0614	50828	05	FLASHING LTS 3/20 - 4/17	721001930103		
FLASHING LTS 3/20 - 4/17	E 130-02-5332-00				34.20	0.00
PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS						
				<b>Invoice Total-</b>	<b>34.20</b>	
0614	50828	05	T/O 3/20 - 4/17	717001980803		
T/O 3/20 - 4/17	E 110-03-5414-00				416.90	0.00
MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY						
				<b>Invoice Total-</b>	<b>416.90</b>	
0614	50828	05	VET PARK 3/19 - 4/16	709002032843		
VET PARK 3/19 - 4/16	E 140-01-5414-00				35.43	0.00
PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY						
				<b>Invoice Total-</b>	<b>35.43</b>	
				<b>Vendor Total-</b>	<b>3,133.00</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0614	50829	05	PWD BUILDING MAINTENANCE	218753/1		
PWD SUPPLIES	E 140-01-5517-00				28.99	0.00
PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP						
				<b>Vendor Total-</b>	<b>28.99</b>	
<b>00868 COMMAND PEST SERVICES</b>						
0614	50830	05	WH&CC APRIL	732		
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>	
0614	50830	05	FRD APRIL SERVICE	735		
FRD PEST CONTROL	E 130-01-5512-00				45.00	0.00
PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL						



Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>45.00</b>	
0614	50830	05	TOWN OFFICE MONTHLY SERVI	734		
T/O PEST CONTROL			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>	
<b>Vendor Total-</b>					<b>150.00</b>	
<b>01216 CONSOLIDATED COMMUNICATIONS</b>						
0614	50831	05	ACCT#110534781699	3/18 - 4/17		
PHONE 3/18 - 4/17			E 110-03-5410-00		578.04	0.00
MUN ADMN / TOWN OFFICE - PHONE / PHONE						
<b>Vendor Total-</b>					<b>578.04</b>	
<b>00889 CUMBERLAND COUNTY FINANCE OFFICE</b>						
0614	50832	05	COUNTY CONTRACT 2ND HALF	4678		
CONTRACT 2ND HALF/DISPAT			E 130-02-5324-00		16,837.72	0.00
PUBL SAFETY / CONTR/PROF - DISPATCH / DISPATCH						
<b>Invoice Total-</b>					<b>16,837.72</b>	
0614	50832	05	MAY ASSESSING	MAY24		
ASSESSING SERVICE/MAY			E 110-05-5312-00		4,690.44	0.00
MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR						
<b>Invoice Total-</b>					<b>4,690.44</b>	
<b>Vendor Total-</b>					<b>21,528.16</b>	
<b>00292 DIRIGO WASTE OIL</b>						
0614	50833	05	PWD WASTE OIL FURNACE	40454		
PWD WASTE OIL FURNACE			E 140-01-5517-00		491.95	0.00
PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP						
<b>Vendor Total-</b>					<b>491.95</b>	
<b>00099 FIRESAFE EQUIPMENT INC</b>						
0614	50834	05	FRD VEHICLE MAINTENANC	47518		
FRD SUPPLIES			E 130-01-5524-00		214.70	0.00
PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>214.70</b>	
<b>00338 IRVING ENERGY</b>						
0614	50835	05	FRD HEATING OIL	229872		
FRD HEATING OIL			E 130-01-5527-00		623.48	0.00
PUBL SAFETY / FIRE RESCUE - HEATING / HEATING						
<b>Vendor Total-</b>					<b>623.48</b>	
<b>00412 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0614	50836	05	LEGAL 3/7 - 3/27	335260		
LEGAL 3/7 - 3/27			E 110-02-5316-00		1,811.25	0.00
MUN ADMN / CONTR/PROF - LEGAL / LEGAL						
<b>Vendor Total-</b>					<b>1,811.25</b>	
<b>00348 JOHNSON PAINT COMPANY, INC</b>						
0614	50837	05	WH&CC EQUIP MAINTENANCE	401473		
WH&CC			E 125-01-5522-00		85.93	0.00
COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT						
<b>Vendor Total-</b>					<b>85.93</b>	
<b>00396 LOWE'S</b>						

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0614	50838	05	FRD BUILDING MAINTENANCE	75733		
FRD BUILDING MAINTENANCE			E 130-01-5517-00		115.57	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			<b>Invoice Total-</b>		<b>115.57</b>	
0614	50838	05	FRD VEHICLE MAINTENANCE	1896		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		108.24	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>108.24</b>	
0614	50838	05	STATEMENT CREDIT	MARCH		
Credit Memo			G 10-120-00		-46.47	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-46.47</b>	
			<b>Vendor Total-</b>		<b>177.34</b>	
<b>00167 MAINE LOCAL GOVERNMENT</b>						
0614	50839	05	D BARNES TRAINING	1000459441		
D BARNES TRAINING			E 110-01-5140-00		55.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>55.00</b>	
<b>00071 MAINE MEDICAL CENTER</b>						
0614	50840	05	FRD MED SUPPLIES	I116814		
FRD MEDICAL SUPPLIES			E 130-01-5532-00		46.68	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			<b>Vendor Total-</b>		<b>46.68</b>	
<b>00070 MAINE MUNICIPAL ASSOCIATION</b>						
0614	50841	05	SB TRAINING	1000459772		
SB TRAINING			E 110-01-5140-00		20.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>00072 MAINE MUNICIPAL EMPLOYEES</b>						
0614	50842	05	MAY INS CONTRIBUTIONS	MAY2024		
HEALTH ADMIN/MAY			E 110-01-5710-00		7,167.58	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/MAY			E 110-01-5720-00		380.68	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
ASSES/CODES HEALTH/MAY			E 110-05-5710-00		2,053.25	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/MAY			E 110-05-5720-00		60.48	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/MAY			E 125-01-5710-00		3,070.15	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/MAY			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/MAY			E 130-01-5710-00		4,106.50	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/MAY			E 130-01-5720-00		230.86	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH INS/MAY			E 140-01-5710-00		6,092.33	0.00
			PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL INS/MAY			E 140-01-5720-00		329.78	0.00
			PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/MAY			G 10-230-08		4,295.20	0.00
			GENERAL / MMEHT BENEFI			

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EMPLOYEE DENTAL/MAY			G 10-230-08		215.94	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE LIFE INS/MAY			G 10-230-08		59.10	0.00
			GENERAL / MMEHT BENEFIT			
EMPLOYEE INC PROTEC/MAY			G 10-230-07		635.24	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/MAY			G 10-403-00		124.98	0.00
			GENERAL / VSP VISION			
<b>Invoice Total-</b>					<b>28,972.53</b>	
0614	50842	05	B SCIPIONE CREDIT	APRIL CREDIT		
Credit Memo			G 10-120-00		-2,860.07	0.00
			GENERAL / CREDIT MEMO			
<b>Invoice Total-</b>					<b>-2,860.07</b>	
<b>Vendor Total-</b>					<b>26,112.46</b>	
<b>00040 MAINE PERS</b>						
0614	333333	05	MARCH CONTRIBUTIONS	MARCH PERS		
ME PERS MARCH			G 10-230-12		11,174.97	0.00
			GENERAL / MEPERS			
<b>Vendor Total-</b>					<b>11,174.97</b>	
<b>00320 MATHESON TRI-GAS INC</b>						
0614	50843	05	FRD MED SUPPLIES	0029577171		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		99.38	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
<b>Vendor Total-</b>					<b>99.38</b>	
<b>00328 MFCA</b>						
0614	50844	05	TRAINING G PAYSON	1000457882		
TRAINING G PAYSON			E 130-01-5140-00		225.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
<b>Vendor Total-</b>					<b>225.00</b>	
<b>01414 MISSION SQUARE RETIREMENT</b>						
0614	50845	05	PLAN ID 108686	APRIL 2024		
APRIL CONTRIBUTIONS			G 10-230-05		2,519.82	0.00
			GENERAL / ICMA EMPLOYEE			
APRIL CONTRIBUTIONS			E 110-01-5730-00		954.37	0.00
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
APRIL CONTRIBUTIONS			E 125-01-5730-00		739.20	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
<b>Vendor Total-</b>					<b>4,213.39</b>	
<b>00077 MSAD #51</b>						
0614	50846	05	MAY SCHOOL PAYMENT	MAY24		
MAY 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>						
0614	50847	05	FRD VEHICLE SUPPLIES	3784-954045		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		58.97	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>58.97</b>	
0614	50847	05	FRD VEHICLE MAINTENANCE	3784-954046		

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		68.96	0.00	
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN				
			<b>Invoice Total-</b>			<b>68.96</b>	
0614	50847	05	FRD VEH MAINTENANCE	3784-954861			
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		39.78	0.00	
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN				
			<b>Invoice Total-</b>			<b>39.78</b>	
			<b>Vendor Total-</b>			<b>167.71</b>	
<b>01429 NORTH STAR PLANNING, LLC</b>							
0614	50848	05	ORDINANCE DEV LD 2003	026-01.32			
ORDINANCE DEV LD 2003			E 110-05-5313-00		937.50	0.00	
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER				
			<b>Invoice Total-</b>			<b>937.50</b>	
0614	50848	05	MARCH PLANNING	026-01.31			
PLANNER SERVICE/MARCH			E 110-05-5313-00		115.00	0.00	
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER				
			<b>Invoice Total-</b>			<b>115.00</b>	
			<b>Vendor Total-</b>			<b>1,052.50</b>	
<b>01230 ODORITE COMPANY INC.</b>							
0614	50849	05	WH&CC CUSTODIAL SUPPLIES	204585			
WH&CC CUST SUPPLY			E 125-01-5516-00		378.31	0.00	
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY				
			<b>Vendor Total-</b>			<b>378.31</b>	
<b>01451 OLVER ASSOCIATES, INC</b>							
0614	50850	05	PLANNING MTG SIDEWALK FOR	13822			
PLANNING MTG SIDEWALK FOR			E 400-30-6104-02		1,145.25	0.00	
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT				
			<b>Invoice Total-</b>			<b>1,145.25</b>	
0614	50850	05	CARRIAGE HILL/DEACON HAYE	13864			
CARRIAGE HILL PRECONSTRUC			G 60-203-10		206.00	0.00	
			ESCROWS / DEACON HAYES				
DEACON HAYES PRECONST			G 60-201-10		515.00	0.00	
			ESCROWS / CARRIAGE HIL				
			<b>Invoice Total-</b>			<b>721.00</b>	
			<b>Vendor Total-</b>			<b>1,866.25</b>	
<b>00084 PERMA LINE CORP</b>							
0614	50851	05	STREET SIGNS	203594			
STREET SIGNS			E 140-01-5552-00		48.40	0.00	
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS				
			<b>Vendor Total-</b>			<b>48.40</b>	
<b>00169 PINE POINT FIRE TRAINING</b>							
0614	50852	05	FRD APPARATUS TRAINING	41524-1			
FRD APPARATUS TRAINING			E 130-01-5140-00		300.00	0.00	
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING				
			<b>Vendor Total-</b>			<b>300.00</b>	
<b>00350 PINE TREE WASTE, INC</b>							
0614	50853	05	FRD MARCH TRASH PICK UP	3235488			
FRD MARCH TRASH PICK UP			E 150-01-5655-00		90.22	0.00	
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL				

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Invoice Total-</b>					<b>90.22</b>	
0614	50853	05	MARCH TRASH/RECYCLING PIC	3233491		
HOUSE HOLD TRASH/MARCH	E 150-01-5655-00				9,376.70	0.00
	SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL					
RECYCLING/MARCH	E 150-01-5660-00				9,339.15	0.00
	SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES					
<b>Invoice Total-</b>					<b>18,715.85</b>	
<b>Vendor Total-</b>					<b>18,806.07</b>	
<b>00085 PITNEY BOWES INC</b>						
0614	333333	05	POSTAGE METER REFILL	04182024		
POSTAGE	E 110-01-5210-00				500.00	0.00
	MUN ADMN / OPERATIONS - POSTAGE / POSTAGE					
<b>Vendor Total-</b>					<b>500.00</b>	
<b>00780 READYREFRESH BY NESTLE</b>						
0614	50854	05	WATER DELIVERY	5473697703		
TOWN OFFICE WATER	E 110-03-5517-00				91.94	0.00
	MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP					
<b>Invoice Total-</b>					<b>91.94</b>	
0614	50854	05	APRIL RENTAL WATER DISPEN	D3272264		
APRIL RENTAL WATER DISPEN	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>111.93</b>	
<b>01415 RHR SMITH &amp; COMPANY</b>						
0614	50855	05	FY24 AUDIT	2024-1188		
FY24 AUDIT BILLING	G 10-250-24				3,400.00	0.00
	GENERAL / PREPAY					
<b>Vendor Total-</b>					<b>3,400.00</b>	
<b>01257 RUST CHECK PORTLAND</b>						
0614	50856	05	FRD VEHICLE MAINTENANCE	18378		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				395.00	0.00
	PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN					
<b>Vendor Total-</b>					<b>395.00</b>	
<b>01426 SMITH, MARI-MELINDA</b>						
0614	50857	05	MILEAGE 2/1 - 4/9	MILEAGE MMS		
MILEAGE 2/1 - 4/9	E 125-01-5130-00				83.03	0.00
	COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES					
<b>Vendor Total-</b>					<b>83.03</b>	
<b>00102 SPECTRUM</b>						
0614	50858	05	FRD 4/13 - 5/12	40724		<b>*** SEPARATE ***</b>
FRD 4/13 - 5/12	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>	
0614	50859	05	WH&CC 4/12 - 5/11	40724WH		<b>*** SEPARATE ***</b>
WH&CC 4/12 - 5/11	E 125-01-5412-00				159.98	0.00
	COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB					
<b>Invoice Total-</b>					<b>159.98</b>	
0614	50860	05	8358300190021142	4/15 - 5/14		<b>*** SEPARATE ***</b>

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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>	
			<b>Vendor Total-</b>		<b>389.96</b>	
<b>01298 STRATUS VIDEO, LLC</b>						
0614	50861	05	WH&CC MAY SERVICE FEE	SIN598306		
WH&CC MAY SERVICE 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>00041 TOTER, LLC</b>						
0614	50862	05	TOTES	C1027383		
TOTES			E 150-01-5690-00		11,166.00	0.00
			SW/RECYCLING / SOLID WASTE - TOTE PURCHAS / TOTE PURCHAS			
			<b>Vendor Total-</b>		<b>11,166.00</b>	
<b>00304 TOWN OF YARMOUTH</b>						
0614	50863	05	3RD & 4TH QTR PARA SUPPOR	837		
3RD & 4TH QTR PARA SUPPOR			E 130-01-5530-00		7,200.00	0.00
			PUBL SAFETY / FIRE RESCUE - PARAMEDIC / PARAMEDIC			
			<b>Vendor Total-</b>		<b>7,200.00</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0614	50864	05	PWD UNIFORMS/MATS	1040437451		
PWD UNIFORMS			E 140-01-5130-00		63.52	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>111.17</b>	
0614	50864	05	WH&CC FLOOR MATS	1040437452		
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>	
0614	50864	05	FRD FLOOR MATS	1040437454		
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>	
0614	50864	05	PWD UNIFORMS/MATS	1040432802		
PWD UNIFORMS			E 140-01-5130-00		63.52	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>111.17</b>	
0614	50864	05	PWD UNIFORMS/MATS	1040430490		
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>	
0614	50864	05	PWD WIPERS	1040439637		
PWD RAGS			E 140-01-5544-00		26.30	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>26.30</b>	

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0614	50864	05	RUEST CREDIT FOR DAMAGE	1040430490		
Credit Memo			G 10-120-00		-47.09	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-47.09</b>	
			<b>Vendor Total-</b>		<b>500.42</b>	
<b>00531 VISUAL EDGE IT, INC.</b>						
0614	50865	05	CONTRACT 4/16 - 5/15	24AR1704888		
T/O MONTHLY BILLING			E 110-01-5226-00		35.67	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC MONTHLY BILLING			E 125-01-5226-00		35.66	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD MONTHLY BILLING			E 130-01-5226-00		35.67	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
			<b>Vendor Total-</b>		<b>107.00</b>	
<b>00729 W.B. MASON CO INC</b>						
0614	50866	05	FRD JANITORIAL SUPPLIES	245931634		
FRD JANITORIAL SUPPLIES			E 130-01-5516-00		64.16	0.00
			PUBL SAFETY / FIRE RESCUE - CUST SUPPLY / CUST SUPPLY			
			<b>Invoice Total-</b>		<b>64.16</b>	
0614	50866	05	FRD JANITORIAL SUPPLIES	245899871		
FRD JANITORIAL SUPPLIES			E 130-01-5516-00		81.93	0.00
			PUBL SAFETY / FIRE RESCUE - CUST SUPPLY / CUST SUPPLY			
			<b>Invoice Total-</b>		<b>81.93</b>	
0614	50866	05	ADMIN SUPPLIES	245930824		
T/O OFFICE SUPPLIES			E 110-01-5224-00		17.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>17.99</b>	
			<b>Vendor Total-</b>		<b>164.08</b>	
<b>00182 XPRESS COPY SERVICES</b>						
0614	50867	05	2023 TOWN REPORT	214349		
2023 TOWN REPORT			E 110-01-5218-00		519.18	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			<b>Vendor Total-</b>		<b>519.18</b>	
<b>00128 YARMOUTH WATER DISTRICT</b>						
0614	50868	05	APRIL HYDRANTS	000600311001		
APRIL HYDRANTS			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>	

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	11,896.40	
			Current Total-	877,413.81	
			EFT Total-	0.00	
			Warrant Total-	889,310.21	

Select Board Member's Signataure: Andrea Benug

Select Board Member's Name Printed: ANDREA BENUG

Date: 4/25/24

Select Board Member's Signature: Karl Cyr

Select Board Member's Name Printed: Karl Cyr

Date: 4/30/2024

Select Board Member's Signature: Paul Hodge

Select Board Member's Name Printed: Paul Hodge

Date: 4/30/24

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

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

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



Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00014 SECRETARY OF STATE, MAINE</b>						
0633	50869	05	BMV 4/23 - 4/29	WEEKLY		
BMV 4/23 - 4/29	G 10-220-01				4,520.03	0.00
	GENERAL / BMV STATE					
			<b>Vendor Total-</b>		<b>4,520.03</b>	
<b>00981 TOWN OF NORTH YARMOUTH</b>						
0633	50870	05	PROP TAXES PAYROLL DED	BASTON		
PROP TAXES PAYROLL DED	G 10-401-00				393.00	0.00
	GENERAL / EMP DEDUCT					
			<b>Invoice Total-</b>		<b>393.00</b>	
0633	50871	05	PETTY CASH, CLEAN UP DAY	MAY 4 2024		
PETTY CASH, CLEAN UP DAY	E 150-01-5685-00				75.00	0.00
	SW/RECYCLING / SOLID WASTE - CLEANUP DAY / CLEANUP DAY					
			<b>Invoice Total-</b>		<b>75.00</b>	
			<b>Vendor Total-</b>		<b>468.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>4,988.03</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>4,988.03</b>	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: ANDREA BERRY

Date: 4/30/24

Select Board Member's Signature: [Signature]

Select Board Member's Name Printed: Karl Cyr

Date: 4/30/2024

Select Board Member's Signature: [Signature]

Select Board Member's Name Printed: Paul Hodgett

Date: 4/30/24

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00402 AFLAC</b>						
0635	50872	05	APRIL DEDUCTIONS		846679	
APRIL DEDUCTIONS			G 10-402-00		801.15	0.00
			GENERAL / AFLAC			
			<b>Vendor Total-</b>		<b>801.15</b>	
<b>01339 ALLEGIANCE TRUCKS</b>						
0635	50873	05	PWD WINTER MAINTENANCE	X51039855:01		
PWD WINTER MAINTENANCE			E 140-02-5524-00		403.15	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>403.15</b>	
<b>00517 AMAZON CAPITAL SERVICES, INC</b>						
0635	50874	05	ADMIN OFFICE SUPPLIES	1WY3-1LTJ-1D6Y		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		28.95	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>28.95</b>	
<b>00016 CASCO BAY FORD</b>						
0635	50875	05	FRD B57 VEHICLE MAINTENA	71116		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		452.53	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>452.53</b>	
0635	50875	05	FRD VEHICLE MAINTENANCE	70967		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		70.01	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>70.01</b>	
			<b>Vendor Total-</b>		<b>522.54</b>	
<b>00327 CENTRAL EQUIPMENT COMPANY</b>						
0635	50876	05	PWD EQUIP MAINTENANCE	IVC131014		
PWD EQUIP MAINTENANCE			E 140-01-5522-00		50.52	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			<b>Vendor Total-</b>		<b>50.52</b>	
<b>00026 COASTAL ACE HARDWARE INC</b>						
0635	50877	05	PWD SUPPLIES	218786/1		
PWD SUPPLIES			E 140-01-5544-00		31.96	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>31.96</b>	
0635	50877	05	FRD VEHICLE MAINT	219289/1		
FRD VEHICLE MAINT			E 130-01-5524-00		9.98	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>9.98</b>	
			<b>Vendor Total-</b>		<b>41.94</b>	
<b>00080 COOK'S ACE HARDWARE</b>						
0635	50878	05	WH&CC OFFICE SUPPLIES	244557		
WH&CC OFFICE SUPPLIES			E 125-01-5224-00		21.98	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>21.98</b>	
0635	50878	05	WH&CC SUPPLIES	244011		
WH&CC			E 125-01-5224-00		29.99	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			<b>Invoice Total-</b>		<b>29.99</b>	
0635	50878	05	STATEMENT CREDIT	308		
Credit Memo			G 10-120-00		-39.11	0.00
			GENERAL / CREDIT MEMO			
			<b>Invoice Total-</b>		<b>-39.11</b>	
			<b>Vendor Total-</b>		<b>12.86</b>	
<b>00668 CUNNINGHAM SECURITY SYSTEMS</b>						
0635	50879	05	WH&CC 6/1/24 - 5/31/25	741514		
WH&CC 6/1/24 - 5/31/25			E 125-01-5510-00		435.00	0.00
			COMM CENTER / OPERATIONS - ALARMS / ALARMS			
			<b>Invoice Total-</b>		<b>435.00</b>	
0635	50879	05	TOWN OFFICE 6/24 - 5/25	741512		
TOWN OFFICE 6/24 - 5/25			E 110-03-5510-00		435.00	0.00
			MUN ADMN / TOWN OFFICE - ALARMS / ALARMS			
			<b>Invoice Total-</b>		<b>435.00</b>	
0635	50879	05	PW 6/24 - 5/25	741513		
PW 6/24 - 5/25			E 140-01-5510-00		450.00	0.00
			PUBLIC WORKS / OPERATIONS - ALARMS / ALARMS			
			<b>Invoice Total-</b>		<b>450.00</b>	
			<b>Vendor Total-</b>		<b>1,320.00</b>	
<b>00564 DENNIS K. BURKE INC</b>						
0635	50880	05	PWD FUEL/GASOLINE	1691612		
GAS/DIESEL			E 140-02-5526-00		816.00	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>816.00</b>	
0635	50880	05	PWD DIESEL	1691602		
GAS/DIESEL WINTER OP			E 140-02-5526-00		2,203.26	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>2,203.26</b>	
0635	50880	05	PWD DIESEL	1697555		
GAS/DIESEL WINTER OP			E 140-02-5526-00		1,422.90	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>1,422.90</b>	
0635	50880	05	PWD GAS	1697557		
GAS/DIESEL WINTER OP			E 140-02-5526-00		587.52	0.00
			PUBLIC WORKS / WINTER OPERA - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>587.52</b>	
0635	50880	05	WH&CC DIESEL	1692245		
WH&CC DIESEL			E 125-01-5526-00		541.56	0.00
			COMM CENTER / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Invoice Total-</b>		<b>541.56</b>	
			<b>Vendor Total-</b>		<b>5,571.24</b>	
<b>00106 DENNISON LUBRICANTS INC.</b>						
0635	50881	05	PWD LUBRICANTS	3745487		
PWD LUBRICANTS			E 140-01-5526-00		204.05	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			<b>Vendor Total-</b>		<b>204.05</b>	
<b>00099 FIRESAFE EQUIPMENT INC</b>						
0635	50882	05	FRD VEH MAINTENANCE	48065		

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD VEH MAINTENANCE			E 130-01-5524-00		40.90	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>40.90</b>	
<b>00500 FORESIDE OUTDOOR POWER, LLC.</b>						
0635	50883	05	FRD EQUIP MAINTENANCE	33154		
FRD EQUIP MAINTENANCE			E 130-01-5524-00		11.94	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>11.94</b>	
<b>00051 GREATER PORTLAND</b>						
0635	50884	05	JAN - MARCH COMM RESILIAN	8731		
JAN - MARCH COMM RESILIAN			E 500-01-5952-00		6,136.50	0.00
			GRANT FUNDS / GRANT FUNDS - RESILIENCE / RESILIENCE			
			<b>Vendor Total-</b>		<b>6,136.50</b>	
<b>01040 GREENWOOD EMERGENCY VEHICLES, INC</b>						
0635	50885	05	FRD VEHICLE MAINTENANCE	0000110813		
FRD VEHICLE MAINT ENG 52			E 130-01-5524-00		2,619.49	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>2,619.49</b>	
<b>00667 IMAGE TREND INC</b>						
0635	50886	05	ANNUAL LI 9/2023 - 9/2024	PS-INV103223		
ANNUAL LI 9/2023 - 9/2024			E 130-01-5216-00		175.00	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00075 INLAND FISHERIES &amp; WILDLIFE</b>						
0635	50887	05	IF & W APRIL	APRIL		
IF & W APRIL			G 10-220-02		2,566.00	0.00
			GENERAL / IF&W STATE			
			<b>Vendor Total-</b>		<b>2,566.00</b>	
<b>00203 ION NETWORKING</b>						
0635	50888	05	FRD MAY SERVICE	47295		
FRD MAY SERVICE			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>340.00</b>	
0635	50888	05	PWD MAY SUPPORT	47296		
PWD MAY SUPPORT			E 110-02-5322-00		100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>100.00</b>	
0635	50888	05	WH&CC MAY SERVICE	47297		
WH&CC MAY SERVICE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>200.00</b>	
0635	50888	05	TOWN OFFICE MAY SUPPORT	47294		
TOWN OFFICE MAY SUPPORT			E 110-02-5322-00		2,384.81	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			<b>Invoice Total-</b>		<b>2,384.81</b>	
			<b>Vendor Total-</b>		<b>3,024.81</b>	
<b>00396 LOWE'S</b>						
0635	50889	05	FRD VEHICLE SUPP	77182		

**A / P Warrant**

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD VEHICLE SUPP			E 130-01-5524-00		92.11	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>92.11</b>	
<b>00484 MEDICAL REIMBURSEMENT</b>						
0635	50890	05	APRIL AMBULANCE BILLING	9041		
APRIL AMBULANCE BILLING			E 130-01-5531-00		679.39	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
			<b>Vendor Total-</b>		<b>679.39</b>	
<b>00048 NAPA AUTO PARTS</b>						
0635	50891	05	PWD VEHICLE MAINTENANCE	3784-954528		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		7.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>7.00</b>	
<b>00379 PRC INDUSTRIAL SUPPLY INC.</b>						
0635	50892	05	PWD SHOP SUPPLIES	30023799		
PWD SHOP SUPPLIES			E 140-01-5544-00		39.40	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>39.40</b>	
<b>00102 SPECTRUM</b>						
0635	50893	05	TOWN OFFICE INTERNET	142806101		
T/O INTERNET/CABLE			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			<b>Vendor Total-</b>		<b>129.99</b>	
<b>00121 SUBURBAN PROPANE</b>						
0635	50894	05	PWD GENERATOR TANK	2712-546472		
TANK # 6SF024144 PWD GENE			E 140-01-5418-00		1,043.40	0.00
			PUBLIC WORKS / OPERATIONS - PROPANE / PROPANE			
			<b>Vendor Total-</b>		<b>1,043.40</b>	
<b>00446 TOWN HALL STREAMS</b>						
0635	50895	05	MAY	15608		
MAY 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>00124 TREASURER STATE OF MAINE</b>						
0635	50896	05	APRIL DOG LICENSE FEES	APRIL		
APRIL DOG LICENSE FEES			G 10-220-03		16.00	0.00
			GENERAL / DOG LICENSE			
			<b>Vendor Total-</b>		<b>16.00</b>	
<b>00156 TRISTATE FLAG INC</b>						
0635	50897	05	CEMETERY FLAGS	110975		
CEMETERY FLAGS			E 140-06-5525-00		1,149.36	0.00
			PUBLIC WORKS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY			
			<b>Vendor Total-</b>		<b>1,149.36</b>	
<b>00397 UNIFIRST CORPORATION</b>						
0635	50898	05	PWD UNIFORMS/FLOOR MATS	1040435107		
PWD UNIFORMS			E 140-01-5130-00		63.52	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD FLOOR MATS			E 140-01-5514-00		47.65	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>111.17</b>	
0635	50898	05	PWD UNIFORMS/FLOOR MATS	1040439634		
PWD UNIFORMS			E 140-01-5130-00		63.52	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
FRD FLOOR MATS			E 130-01-5514-00		47.65	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			<b>Invoice Total-</b>		<b>111.17</b>	
0635	50898	05	WH&CC FLOOR MATS	1040441770		
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>	
0635	50898	05	FRD FLOOR MATS	1040441772		
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>	
0635	50898	05	ADMIN FLOOR MATS	1040437453		
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>	
			<b>Vendor Total-</b>		<b>406.35</b>	
<b>01026 VIKING-CIVES OF MAINE</b>						
0635	50899	05	PWD VEHICLE MAINTENANCE	4533373		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		610.33	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>610.33</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>27,904.37</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>27,904.37</b>	

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

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

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