



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant	#	1	\$	44,860.03
Payables Warrant	#	2	\$	902,995.83
Total			\$	947,855.86

Itemized warrants 1 and 2 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: July 11, 2023

WARRANT: 1

Check	D / D	Check	Employee	Gross Pay
11753	2,635.86	0.00	002 DEBORAH ALLEN GROVER	3,401.60
11754	1,667.91	0.00	013 CHERYL C. GOODWIN	2,169.32
11755	2,421.57	0.00	017 DIANE M. BARNES	4,073.60
11756	1,472.07	0.00	018 REBECCA L JACKMAN	2,077.64
11757	1,826.97	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
11758	1,872.69	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.80
11759	1,539.82	0.00	022 CASSANDRA L BACON	2,223.22
11760	1,771.30	0.00	071 JACLYN M. HERSEY	2,283.20
11761	1,250.50	0.00	072 JACKSON C. HUMPHREY	1,602.72
11762	949.74	0.00	079 MARI-MELINDA SMITH	1,420.40
11763	2,151.64	0.00	103 CLARK M BASTON	2,816.80
11764	1,271.78	0.00	117 SETH N.D. PIERCE	1,727.54
11765	479.56	0.00	121 LEON F AMERGIAN	594.16
11766	1,513.60	0.00	128 KODY N COPP	1,972.80
11767	1,206.25	0.00	129 STERLING T. RUEST	1,675.20
11768	2,479.70	0.00	172 JACKSON HUMPHREY	2,781.46
11769	1,328.66	0.00	315 HOWARD A PALMER III	1,647.20
11770	577.57	0.00	419 CRAIG J WADE	724.80
11771	1,389.69	0.00	451 NICHOLAS DANIEL HUTCHINS	1,851.57
11772	612.64	0.00	457 ADAM C FOSTER	724.80
11773	1,671.54	0.00	500 GREGORY A. PAYSON	3,154.40
11774	399.51	0.00	523 CAROL L DENNISON	444.80
11775	0.00	32,490.57	D / D 6 NORWAY SAVINGS BANK	
11776	0.00	1,644.12	T & A 2 Maine SIT	
11777	0.00	9,730.14	T & A 1 Norway Savings Bank	
Total	32,490.57	43,864.83		44,860.03

Put into A/P **15,622.91**
Taken out of A/P **(11,374.26)**
Total Payroll **48,113.48**

Count

Checks ²⁵

Select Board Member's Signataure: 

Select Board Member's Name Printed: Paul Hodgett

Date: 7-11-2023

A / P Warrant

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0005	44260	07	C BASTON JUNE		391515	
C BASTON JUNE			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
00517 AMAZON CAPITAL SERVICES, INC						
0005	44261	07	OFFICE SUPPLIES		1179-97D6-6QYC	
OFFICE SUPPLIES			E 125-01-5224-00		10.89	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
OFFICE SUPPLIES			E 110-01-5224-00		118.16	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		129.05	
0005	44261	07	BATTERY BACK UP		17XM-LMNP-VRHH	
BATTERY BACK UP			E 110-01-5224-00		77.08	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		77.08	
			Vendor Total-		206.13	
00194 AT & T MOBILITY						
0005	44262	07	INTERNET		287206282023	
T/O HOT SPOT			G 10-222-00		15.34	0.00
			GENERAL / ACCTS PAYBLE			
FRD HOT SPOTS/PHONE			G 10-222-00		196.15	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		211.49	
01312 BLUE HAVEN SOLAR LLC						
0005	44263	07	APR 1 TO JUNE 30, 2023		322	
APR 1 TO JUNE 30, 2023			G 10-222-00		4,354.34	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		4,354.34	
01440 CARDMEMBER SERVICE						
0005	44264	07	ZOOM 7/3 - 8/2/23		INV209026184	
ZOOM 7/3 - 8/2/23			E 130-01-5216-00		14.99	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
			Invoice Total-		14.99	
0005	44264	07	ADOBE 7/4 - 8/3		AB02001500069	
ADOBE 7/4 - 8/3			E 110-01-5216-00		227.92	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		227.92	
			Vendor Total-		242.91	
00025 CENTRAL MAINE POWER COMPANY						
0005	44265	07	STREET LIGHTS		711001766047	
STREET LIGHTS			E 130-02-5332-00		165.81	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		165.81	
01216 CONSOLIDATED COMMUNICATIONS						
0005	44266	07	ACCT#110534781699		5/18 - 6/17	
PHONE			G 10-222-00		527.62	0.00
			GENERAL / ACCTS PAYBLE			

A / P Warrant

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	527.62	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0005	44267	07	JULY ASSESSING SERVICE	07012023		*** SEPARATE ***
JULY ASSESSING SERVICE			E 110-05-5312-00		4,740.87	0.00
			MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR			
				Invoice Total-	4,740.87	
0005	44268	07	DISPATCH SERV. FIRST HALF	4678		
DISPATCH SERV. FIRST HALF			E 130-02-5324-00		16,837.72	0.00
			PUBL SAFETY / CONTR/PROF - DISPATCH / DISPATCH			
				Invoice Total-	16,837.72	
				Vendor Total-	21,578.59	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0005	44269	07	LEIN DISCHARGE	HAYWARD		*** SEPARATE ***
LEIN DISCHARGE			E 110-01-5212-00		19.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
				Invoice Total-	19.00	
0005	44270	07	EASEMENTS RECORDING FEES	SWEETSER PROJ		
EASEMENTS RECORDING FEES			E 110-02-5316-00		125.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
				Invoice Total-	125.00	
				Vendor Total-	144.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0005	44271	07	FRD 8/1/23-7/31/24	722985		
FRD MONIT 8/1/23-7/31/24			E 130-01-5510-00		327.60	0.00
			PUBL SAFETY / FIRE RESCUE - ALARMS / ALARMS			
				Invoice Total-	327.60	
0005	44271	07	T/O 8/1/23 - 7/31/24	722983		
T/O 8/1/23 - 7/31/24			E 110-03-5510-00		312.00	0.00
			MUN ADMN / TOWN OFFICE - ALARMS / ALARMS			
				Invoice Total-	312.00	
0005	44271	07	PWD 8/1/23 - 7/31/24	722984		
PWD 8/1/23 - 7/31/24			E 140-01-5510-00		600.00	0.00
			PUBLIC WORKS / OPERATIONS - ALARMS / ALARMS			
				Invoice Total-	600.00	
0005	44271	07	FRD INSPECTION	136508		
FRD ALARMS			G 10-222-00		45.00	0.00
			GENERAL / ACCTS PAYBLE			
				Invoice Total-	45.00	
				Vendor Total-	1,284.60	
00116 ECO MAINE						
0005	44272	07	RECYCLING JUNE	JUNE23		
RECYCLING JUNE			G 10-222-00		1,227.80	0.00
			GENERAL / ACCTS PAYBLE			
				Invoice Total-	1,227.80	
0005	44272	07	TRASH 6/1 - 6/29	JUNE		
TRASH 6/1 - 6/29			G 10-222-00		5,615.92	0.00
			GENERAL / ACCTS PAYBLE			
				Invoice Total-	5,615.92	
				Vendor Total-	6,843.72	

A / P Warrant

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00611 GARBAGE TO GARDEN						
0005	44273	07	6/1/23 - 6/29/23 SERVICE	25459		
6/1/23 - 6/29/23 SERVICE			E 150-01-5688-00		362.80	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
Vendor Total-					362.80	
00051 GREATER PORTLAND						
0005	44274	07	PWD WINTER SALT BID	8504		
PWD WINTER SALT BID			E 140-02-5572-00		295.16	0.00
			PUBLIC WORKS / WINTER OPERA - SALT / SALT			
Invoice Total-					295.16	
0005	44274	07	1/2 ANNUAL MEMBER DUES	8544		
1/2 ANNUAL MEMBER DUES			E 400-30-6104-02		4,276.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT			
Invoice Total-					4,276.00	
Vendor Total-					4,571.16	
00125 HARRIS COMPUTER SYSTEMS						
0005	44275	07	JACKMAN,CASALE TRAINING	TRIXT0002059		
JACKMAN,CASALE TRAINING			G 10-222-00		225.00	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					225.00	
00972 HEWS COMPANY LLC						
0005	44276	07	EQUIP MAINTENANCE	SP182221		
EQUIP MAINTENANCE FRD			E 130-01-5522-00		230.36	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					230.36	
00960 HUB INTERNATIONAL NEW ENGLAND LLC						
0005	44277	07	FRD ACCIDENT INSURANCE	ANNUAL PREMIUM		
FRD ACCIDENT INSURANCE			E 130-01-5780-00		1,292.00	0.00
			PUBL SAFETY / FIRE RESCUE - FIRE SUP INS / FIRE SUP INS			
Vendor Total-					1,292.00	
00203 ION NETWORKING						
0005	44278	07	PWD JULY SERVICE	42935		
PWD JULY SERVICE			E 140-01-5216-00		100.00	0.00
			PUBLIC WORKS / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					100.00	
0005	44278	07	WH&CC JULY SERVICE	42936		
WH&CC JULY SERVICE			E 125-01-5216-00		150.00	0.00
			COMM CENTER / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					150.00	
0005	44278	07	FRD JULY SERVICE	42934		
FRD JULY SERVICE			E 130-01-5216-00		340.00	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
Invoice Total-					340.00	
0005	44278	07	TOWN OFFICE JULY SERVICE	42933		
TOWN OFFICE JULY SERVICE			E 110-01-5216-00		2,472.27	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					2,472.27	
Vendor Total-					3,062.27	

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01524 LOCALITY MEDIA, INC						
0005	44279	07	FRD ANNUAL FEE	3585		
FRD ANNUAL FEE			E 130-01-5216-00		4,570.00	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
FRD ANNUAL FEE			E 130-01-5140-00		2,110.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
FRD ANNUAL FEE			E 130-01-5522-00		2,110.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
FRD ANNUAL FEE			E 130-01-5524-00		2,110.00	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					10,900.00	
0005	44279	07	FRD RESPONDER DASHBOARD	3648		
FRD RESPONDER DASHBOARD			E 130-01-5140-00		500.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
FRD RESPONDER DASHBOARD			E 130-01-5522-00		500.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					1,000.00	
Vendor Total-					11,900.00	
00002 LYON, WESLEY						
0005	44280	07	EXCISE TAX REFUND	PC9325ZS		
EXCISE TAX REFUND			R 100-4290		444.00	0.00
			REVENUES - BMV EXCISE			
Vendor Total-					444.00	
00071 MAINE MEDICAL CENTER						
0005	44281	07	APR-JUN 2023 - MEDS	I116056		
APR-JUN 2023 - MEDS			G 10-222-00		26.57	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					26.57	
00070 MAINE MUNICIPAL ASSOCIATION						
0005	44282	07	PROP/CASUALTY 6 MONTHS	59708		*** SEPARATE ***
PROP/CASUALTY 6 MONTHS			E 110-04-5790-00		24,147.00	0.00
			MUN ADMN / MUNICIPAL IN - PRTY/CAS/VOL / PRTY/CAS/VOL			
Invoice Total-					24,147.00	
0005	44283	07	WORKERS COMP	46281		*** SEPARATE ***
ADMIN WORKERS COMP			E 110-01-5750-00		1,395.00	0.00
			MUN ADMN / OPERATIONS - WORKERS COMP / WORKERS COMP			
ASSES/CE WORKERS COMP			E 110-05-5750-00		2,274.00	0.00
			MUN ADMN / ASSESSING, CE - WORKERS COMP / WORKERS COMP			
WH&CC WORKERS COMP			E 125-01-5750-00		2,492.00	0.00
			COMM CENTER / OPERATIONS - WORKERS COMP / WORKERS COMP			
FRD WORKERS COMP			E 130-01-5750-00		251.95	0.00
			PUBL SAFETY / FIRE RESCUE - WORKERS COMP / WORKERS COMP			
Invoice Total-					6,412.95	
Vendor Total-					30,559.95	
00072 MAINE MUNICIPAL EMPLOYEES						
0005	44284	07	JULY HEALTH INSURANCE	JULY		
HEALTH ADMIN/JULY			E 110-01-5710-00		6,301.78	0.00
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
DENTAL ADMIN/JULY			E 110-01-5720-00		415.71	0.00
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ASSES/CODES HEALTH/JULY			E 110-05-5710-00		4,006.43	0.00
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			
ASSES/CODES DENTAL/JULY			E 110-05-5720-00		120.96	0.00
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			
WH&CC HEALTH INS/JULY			E 125-01-5710-00		2,944.98	0.00
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
WH&CC DENTAL/JULY			E 125-01-5720-00		150.46	0.00
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
FRD HEALTH INS/JULY			E 130-01-5710-00		1,969.54	0.00
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			
FRD DENTAL INS/JULY			E 130-01-5720-00		115.43	0.00
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			
PWD HEALTH INS/JULY			E 140-01-5710-00		4,362.27	0.00
			PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR			
PWD DENTAL INS/JULY			E 140-01-5720-00		214.35	0.00
			PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH/JULY			G 10-230-08		3,623.18	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL/JULY			G 10-230-08		182.10	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS/JULY			G 10-230-08		75.40	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INC PROTEC/JULY			G 10-230-07		670.44	0.00
			GENERAL / INCM PROTECT			
EMPLOYEE VISION/JULY			G 10-403-00		105.11	0.00
			GENERAL / VSP VISION			
Vendor Total-					25,258.14	
01452 MAINE WELFARE DIRECTORS ASSOCIATION						
0005	44285	07	D BARNES MEMBERSHIP	1000444610		
			D BARNES MEMBERSHIP		40.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
Vendor Total-					40.00	
00320 MATHESON TRI-GAS INC						
0005	44286	07	FY23 MED SUPPLIES	0028015647		
			FY23 MED SUPPLIES		132.74	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					132.74	
00484 MEDICAL REIMBURSEMENT						
0005	44287	07	FY23 JUNE BILLING	8375		
			FY23 JUNE BILLING		393.26	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					393.26	
00328 MFCA						
0005	44288	07	FRD TRAINING PAYSON	1000443589		
			FRD TRAINING PAYSON		50.00	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					50.00	
00932 MIDCOAST HUMANE						
0005	44289	07	SHELTER SER 7/23 - 6/24	504		
			SHELTER SER 7/23 - 6/24		4,275.60	0.00
			PUBL SAFETY / CONTR/PROF - ANIMAL SHELTT / ANIMAL SHELTT			
Vendor Total-					4,275.60	

A / P Warrant

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00077 MSAD #51						
0005	44290	07	JULY SCHOOL PAYMENT	07012023		
JULY SCHOOL PAYMENT			E 110-11-5830-00		762,044.26	0.00
			MUN ADMN / MISC GEN GOV - EDUCATION / EDUCATION			
			Vendor Total-		762,044.26	
00073 MTCMA						
0005	44291	07	MEMBERSHIP D BARNES	7/1/23-6/30/24		
MEMBERSHIP D BARNES			E 110-01-5150-00		182.39	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		182.39	
00048 NAPA AUTO PARTS						
0005	44292	07	FRD EQUIP MAINTENANCE	3784-915215		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		26.98	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		26.98	
0005	44292	07	CORE CREDIT	3784-9033229		
Credit Memo			G 10-120-00		-8.46	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-8.46	
			Vendor Total-		18.52	
00603 NATIONAL TELEPHONE & TECHNOLOGY						
0005	44293	07	PWD SERVICE CALL	20064		
PWD SERVICE CALL			G 10-222-00		145.00	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		145.00	
01206 O'REILLY AUTOMOTIVE, INC						
0005	44294	07	FRD CAR WASH FLUID	4539-120011		
FRD CAR WASH FLUID			E 130-01-5522-00		108.62	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		108.62	
00780 READYREFRESH BY NESTLE						
0005	44295	07	JUNE RENTAL CHARGES	03F0447975178		
JUNE RENTAL CHARGES			G 10-222-00		16.39	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		16.39	
01415 RHR SMITH & COMPANY						
0005	44296	07	PREPAY FY23 AUDIT	2023-1689		
PREPAY FY23 AUDIT			E 110-02-5310-00		4,900.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Vendor Total-		4,900.00	
00014 SECRETARY OF STATE, MAINE						
0005	44297	07	BMV 6/29 - 7/10	BMV 6/29 - 7/10		
BMV 6/29 - 7/10			G 10-220-01		8,535.63	0.00
			GENERAL / BMV STATE			
			Vendor Total-		8,535.63	
01450 SIMARD & SONS, INC						
0005	44298	07	PWDANNUAL TANK INSPECTION	71981		

A / P Warrant

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWDANNUAL TANK INSPECTION			G 10-222-00		397.94	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					397.94	
00102 SPECTRUM						
0005	44299	07	TOWN OFFICE 6/12 - 7/11	144271501060723		*** SEPARATE ***
TOWN OFFICE 6/12 - 7/11			E 110-03-5412-00		47.57	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
Invoice Total-					47.57	
0005	44300	07	WH&CC 6/12 - 7/11	144704401060723		*** SEPARATE ***
WH&CC 6/12 - 7/11			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
Invoice Total-					157.97	
0005	44301	07	FRD 6/13 - 7/12	143199601060723		*** SEPARATE ***
FRD INTERNET/CABLE			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
Invoice Total-					129.99	
0005	44302	07	PWD 6/15 - 7/14	0021142061523		*** SEPARATE ***
PWD 6/15 - 7/14			E 140-01-5412-00		99.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
Invoice Total-					99.99	
0005	44303	07	TOWN OFFICE 6/22 - 7/21	142806101062123		*** SEPARATE ***
TOWN OFFICE 6/22 - 7/21			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
Invoice Total-					129.99	
Vendor Total-					565.51	
01298 STRATUS VIDEO, LLC						
0005	44304	07	JULY MONTHLY FEE	SIN523649		
JULY MONTHLY FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
Vendor Total-					50.00	
00121 SUBURBAN PROPANE						
0005	44305	07	FRD FUEL DELIVERY	551629		
FRD PROPANE			G 10-222-00		263.02	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					263.02	
00446 TOWN HALL STREAMS						
0005	44306	07	JULY SERVICE	14920		
JULY SERVICE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Vendor Total-					200.00	
00397 UNIFIRST CORPORATION						
0005	44307	07	PWD UNIFORMS/FLOOR MATS	1040338265		
PWD UNIFORMS/FLOOR MATS			E 140-01-5514-00		39.74	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					88.73	
01352 YANKEE FORD						

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0005	44308	07	FRD VEHICLE MAINT	52248		
FRD VEHICLE MAINT			E 130-01-5524-00		539.71	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		539.71	
00128 YARMOUTH WATER DISTRICT						
0005	44309	07	HYDRANTS 7/1 - 7/31	JULY		
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Invoice Total-		5,384.83	
0005	44309	07	WH&CC WATER 3/22 - 6/21/2	WH&CC		
WH&CC WATER 3/22 - 6/21/2			E 125-01-5420-00		900.40	0.00
			COMM CENTER / OPERATIONS - WATER / WATER			
			Invoice Total-		900.40	
0005	44309	07	FRD WATER SUPPLY 3/22 - 6	FRD		
FRD WATER SUPPLY 3/22 - 6			E 130-01-5420-00		104.62	0.00
			PUBL SAFETY / FIRE RESCUE - WATER / WATER			
			Invoice Total-		104.62	
0005	44309	07	T/O WATER SUPP 3/31 -6/21	T/O		
T/O WATER SUPPLY			E 110-03-5420-00		59.36	0.00
			MUN ADMN / TOWN OFFICE - WATER / WATER			
			Invoice Total-		59.36	
0005	44309	07	PWD WATER SUPPLY	3/22-6/21		
PWD 3/22 - 6/21 WATER			E 140-01-5420-00		59.36	0.00
			PUBLIC WORKS / OPERATIONS - WATER / WATER			
			Invoice Total-		59.36	
			Vendor Total-		6,508.57	
			Prepaid Total-		0.00	
			Current Total-		902,995.83	
			EFT Total-		0.00	
			Warrant Total-		902,995.83	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____