



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payables Warrant	#	113	\$	5,529.59
Payables Warrant	#	114	\$	37,239.45
Total			\$	42,769.04

Itemized warrants 113 - 114 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: July 5, 2023

A / P Warrant

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
00014 SECRETARY OF STATE, MAINE					
0782	44233	06	BMV 6/20 - 6/26	BMV 6/20 - 6/26	
BMV 6/20 - 6/26			G 10-220-01	5,529.59	0.00
			GENERAL / BMV STATE		
			Vendor Total-	5,529.59	
			Prepaid Total-	0.00	
			Current Total-	5,529.59	
			EFT Total-	0.00	
			Warrant Total-	5,529.59	

Select Board Member's Signataure: *Andy N. Haile*
Select Board Member's Name Printed: Andy N. Haile
Date: 6/27/2023

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0781	44234	06	INK, DIVIDERS,NOTEBOOKS	10YF-HL74-PRCM		
INK, DIVIDERS,NOTEBOOKS			E 110-01-5224-00		265.74	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		265.74	
00194 AT & T MOBILITY						
0781	44235	06	JUNE SERVICE	06282023		
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	
00730 BEAUREGARD EQUIPMENT, INC						
0781	44236	06	PWD FLAIL MOWER PARTS	IS91968		
PWD FLAIL MOWER PARTS			E 140-01-5522-00		91.84	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Invoice Total-		91.84	
0781	44236	06	CR MEMO PARTS NOT REC'D	CK43631		
Credit Memo			G 10-120-00		-25.53	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-25.53	
			Vendor Total-		66.31	
01473 BRANN & ISAACSON						
0781	44237	06	LEGAL DH 5/1 - 6/23/23	1035131		
LEGAL DH 5/1 - 6/23/23			E 110-02-5316-00		3,628.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		3,628.00	
01440 CARDMEMBER SERVICE						
0781	44238	06	AMAZON - INK STAMP	4065001		
AMAZON - INK STAMP			E 110-01-5224-00		10.90	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		10.90	
0781	44238	06	ZOOM JUNE 20 - JULY 19	INV207212451		
ZOOM JUNE 20 - JULY 19			E 110-01-5224-00		155.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		155.99	
			Vendor Total-		166.89	
01488 CASALE, KAREN						
0781	44239	06	JUNE MILEAGE	JUNE 2023		
JUNE MILEAGE			E 110-01-5130-00		78.60	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		78.60	
00025 CENTRAL MAINE POWER COMPANY						
0781	44240	06	TOWN OFFICE 5/18 - 6/16	700000581216		
TOWN OFFICE 5/18 - 6/16			E 145-02-5414-00		306.74	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		306.74	
0781	44240	06	TOWN OFFICE 5/18 - 6/16	700000581215		

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TOWN OFFICE 5/18 - 6/16			E 145-02-5414-00		43.76	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		43.76	
0781 44240 06			PWD 5/18 - 6/16	700000581214		
PWD 5/18 - 6/16			E 145-02-5414-00		103.61	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		103.61	
0781 44240 06			WH & CC 5/16 - 6/16	700000581212		
WH & CC 5/16 - 6/16			E 145-02-5414-00		582.36	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		582.36	
0781 44240 06			FRD 5/18 - 6/16	700000581213		
FRD 5/18 - 6/16			E 145-02-5414-00		101.15	0.00
			BLDGS/GRNDS / UTILITIES - ELECTRICITY / ELECTRICITY			
			Invoice Total-		101.15	
			Vendor Total-		1,137.62	
00026 COASTAL ACE HARDWARE INC						
0781 44241 06			FRD BATTERIES	210624/1		
FRD BATTERIES			E 130-01-5140-00		11.99	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Vendor Total-		11.99	
00570 CONNECTIVITY POINT						
0781 44242 06			WH&CCAUDIO/VISUAL INSTALL	846415		
WH&CCAUDIO/VISUAL INSTALL			E 400-22-6207-01		4,131.00	0.00
			SPECIAL FNDS / ARPA - AV UPGRADES / BID COST			
			Vendor Total-		4,131.00	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0781 44243 06			LIEN DISCHARGE	BISSON		
LIEN DISCHARGE			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
			Vendor Total-		19.00	
00615 GOODWIN, CHERYL						
0781 44244 06			MILEAGE REIMBURSEMENT	62823		
MILEAGE REIMBURSEMENT			E 110-01-5130-00		20.96	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		20.96	
00033 GROVER, DEBORAH ALLEN						
0781 44245 06			MILEAGE/ELECTIONS REIMBUR	63023DAG		
MILEAGE			E 110-01-5130-00		23.58	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
ELECTIONS REIMBURSEMENT			E 110-01-5228-00		299.97	0.00
			MUN ADMN / OPERATIONS - ELECTION/REG / ELECTION/REG			
			Vendor Total-		323.55	
00200 HANCOCK LUMBER						
0781 44246 06			TOWN MEETING SIGNS	2841779		
TOWN MEETING SIGNS			E 145-03-5522-00		34.58	0.00
			BLDGS/GRNDS / FACLTY MAINT - EQPT MAINT / EQPT MAINT			
			Vendor Total-		34.58	
00075 INLAND FISHERIES & WILDLIFE						

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0781	44247	06	IFW JUNE	IFW JUNE		
IFW JUNE			G 10-220-02		4,950.81	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		4,950.81	
00412 JENSEN BAIRD GARDNER & HENRY						
0781	44248	06	LEGAL 6/5 - 6/13	327986		
LEGAL 6/5 - 6/13			E 110-02-5316-00		787.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		787.50	
01429 NORTH STAR PLANNING, LLC						
0781	44249	06	JUNE SERVICE	026-01.21		
JUNE SERVICE			E 120-01-5610-00		78.75	0.00
			COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD			
			Vendor Total-		78.75	
00215 O'CONNOR GMC						
0781	44250	06	PWD VEHICLE MAINT	804311		
PWD VEHICLE MAINT			E 140-01-5524-00		93.80	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		93.80	
01230 ODORITE COMPANY INC.						
0781	44251	06	WH&CC JANITORIAL SUPPLIES	198263		
CUSTODIAL SUPPLY			E 125-01-5222-00		881.38	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		881.38	
00088 OPPORTUNITY ALLIANCE						
0781	44252	06	JUNE 2023	GA062023		
JUNE 2023			E 120-04-5645-00		192.00	0.00
			COMM SVCS / GENL ASST - GA OUTSOURCE / GA OUTSOURCE			
			Vendor Total-		192.00	
01280 OWEN HASKELL, INC						
0781	44253	06	SWEETSER RD CULVERT PROJE	2023-108.1		
SWEETSER RD CULVERT PROJE			E 110-02-5316-00		2,150.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		2,150.00	
00014 SECRETARY OF STATE, MAINE						
0781	44254	06	BMV 6/26 - 6/30	BMV 6/26 - 6/30		
BMV 6/26 - 6/30			G 10-220-01		16,878.52	0.00
			GENERAL / BMV STATE			
			Vendor Total-		16,878.52	
01426 SMITH, MARI-MELINDA						
0781	44255	06	MILEAGE 5/24 - 6/15	JUNE 23		
MILEAGE 5/24 - 6/15			E 145-01-5130-00		26.66	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		26.66	
0781	44255	06	MILEAGE 6/20 - 6/27	JUNE23		
MILEAGE 6/20 - 6/27			E 145-01-5130-00		7.86	0.00
			BLDGS/GRNDS / OPERATIONS - ALLOWANCES / ALLOWANCES			

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Invoice Total-					7.86	
Vendor Total-					34.52	
00124 TREASURER STATE OF MAINE						
0781	44256	06	JUNE DOG REG	JUNE		
JUNE DOG REG			G 10-220-03		10.00	0.00
			GENERAL / DOG LICENSE			
Vendor Total-					10.00	
00454 Treasurer, State of Maine						
0781	44257	06	JUNE PLUMBING PERMIT FEES	06302023		
JUNE PLUMBING PERMIT FEES			G 10-220-08		467.50	0.00
			GENERAL / PLMBING FEES			
Vendor Total-					467.50	
00991 TREASURER, STATE OF MAINE						
0781	44258	06	JAN 1 - JUN 30, 2023	JAN-JUN		
BIRTHS			G 10-220-05		69.20	0.00
			GENERAL / BIRTH STATE			
DEATHS			G 10-220-06		72.40	0.00
			GENERAL / DEATH STATE			
MARRIAGES			G 10-220-07		52.00	0.00
			GENERAL / MARRIAGE ST			
Vendor Total-					193.60	
00397 UNIFIRST CORPORATION						
0781	44259	06	PWD UNIFORMS/ FLOOR MATS	1040333284		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					88.73	
0781	44259	06	UNIFORMS/FLOOR MATS	1040315006		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		54.66	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					94.40	
0781	44259	06	FRD FLOOR MATS	1040336295		
FRD FLOOR MATS			E 145-03-5514-00		38.08	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
Invoice Total-					38.08	
0781	44259	06	TOWN OFFICE FLOOR MATS	1040336294		
TOWN OFFICE FLOOR MATS			E 145-03-5514-00		36.88	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
Invoice Total-					36.88	
0781	44259	06	PWD UNIFORMS/FLOOR MATS	1040336277		
PWD UNIFORMS/FLOOR MATS			E 145-03-5514-00		39.74	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					88.73	
0781	44259	06	WH&CC FLOOR MATS	1040336280		
WH&CC FLOOR MATS			E 145-03-5514-00		78.52	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			

A / P Warrant

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
					Invoice Total-
					78.52
					<hr/>
					Vendor Total-
					425.34
					<hr/>
					Prepaid Total-
					0.00
					Current Total-
					37,239.45
					EFT Total-
					0.00
					<hr/>
					Warrant Total-
					37,239.45

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____