



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payroll Warrant	#	5	\$	44,105.24
Payables Warrant	#	6	\$	8,281.84
Payables Warrant	#	7	\$	1,075,766.82
Total			\$	1,128,153.90

Itemized warrants 5, 6 and 7 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: August 1, 2023

A / P Warrant

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
00014 SECRETARY OF STATE, MAINE					
0037	44312	07	BMV 7/17 - 7/24	7242023	
BMV 7/17 - 7/24	G 10-220-01			8,281.84	0.00
	GENERAL / BMV STATE				
			Vendor Total-	8,281.84	
			Prepaid Total-	0.00	
			Current Total-	8,281.84	
			EFT Total-	0.00	
			Warrant Total-	8,281.84	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: Andrea Berry

Date: 7/25/23

A / P Warrant

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00688 A. H. GROVER INC.						
0019	44313	08	CULVERT SWEETSER RD	15444		
CULVERT SWEETSER RD			E 400-22-6206-01		31,637.50	0.00
			SPECIAL FNDS / ARPA - SWEETSER RD. / BID COST			
			Invoice Total-		31,637.50	
0019	44313	08	CULVERT/STREAM GRANT	15441		
CULVERT/STREAM GRANT			E 500-01-5963-00		125,000.00	0.00
			GRANT FUNDS / GRANT FUNDS - STREAM CROSS / STREAM CROSS			
SWEETSER CULVERT/ GRANT			E 400-22-6206-01		36,437.50	0.00
			SPECIAL FNDS / ARPA - SWEETSER RD. / BID COST			
			Invoice Total-		161,437.50	
			Vendor Total-		193,075.00	
00001 ADMIRAL FIRE & SAFETY, INC						
0019	44314	08	FRD PANTS/SHOES	235389		
FRD PANTS/SHOES			E 130-01-5130-00		275.85	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		275.85	
00402 AFLAC						
0019	44315	08	JULY PREMIUM	746723		
JULY PREMIUM			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
00517 AMAZON CAPITAL SERVICES, INC						
0019	44316	08	OFFICE SUPPLIES	1HLQ-M4QR-14TL		
1W41-PL9V-6PDD CM DUP			E 110-01-5224-00		19.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		19.99	
0019	44316	08	PRINTER CARTRIDGE T/O	11NJ-M99Q-M4N3		
PRINTER CARTRIDGE T/O			E 110-01-5224-00		116.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		116.89	
0019	44316	08	MUN OFFICE SUPPLIES	1NNW-4KCF-3CGN		
MUN OFFICE SUPPLIES			E 110-01-5224-00		51.18	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		51.18	
			Vendor Total-		188.06	
00892 BEAL PLUMBING AND HEATING LLC.						
0019	44317	08	FRD TOILET REPLACED LIVIN	0111283		
FRD TOILET REPLACED LIVIN			E 130-01-5517-00		1,571.80	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			
			Vendor Total-		1,571.80	
01127 BMI						
0019	44318	08	WH&CC MUSIC LIC 7/1-6/30	48726233		
WH&CC MUSIC LIC 7/1-6/30			E 125-01-5317-00		421.00	0.00
			COMM CENTER / OPERATIONS - LICENSES / LICENSES			
			Vendor Total-		421.00	
00332 BOUND TREE MEDICAL LLC						
0019	44319	08	MED SUPPLIES	85012777		

A / P Warrant

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MED SUPPLIES			E 130-01-5532-00		987.14	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		987.14	
0019	44319	08	FRD MED SUPPLIES	85010591		
FRD MED SUPPLIES			E 130-01-5532-00		115.08	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		115.08	
0019	44319	08	FRD MED SUPPLIES	85012776		
FRD MED SUPPLIES			E 130-01-5532-00		979.92	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		979.92	
0019	44319	08	FRD MED SUPPLIES	85010590		
FRD MED SUPPLIES			E 130-01-5532-00		875.73	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Invoice Total-		875.73	
			Vendor Total-		2,957.87	
01440 CARDMEMBER SERVICE						
0019	44320	08	KOSHIN AMERICA FRD	1046-7310		
KOSHIN AMERICA FRD/EQ MAI			E 130-01-5522-00		136.90	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		136.90	
0019	44320	08	ZOOM 7/20 - 8/19	INV211394784		
ZOOM 7/20 - 8/19			E 110-01-5216-00		155.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		155.99	
			Vendor Total-		292.89	
00327 CENTRAL EQUIPMENT COMPANY						
0019	44321	08	PWD EXCAVATOR REPAIR	C1489		
PWD EXCAVATOR REPAIR			E 140-01-5524-00		1,388.60	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		1,388.60	
00025 CENTRAL MAINE POWER COMPANY						
0019	44322	08	WH&CC 6/17 - 7/21	705001823212		
WH&CC 6/17 - 7/21			E 125-01-5414-00		670.34	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		670.34	
0019	44322	08	FRD 6/17 - 7/19	717001746645		
FRD 6/17 - 7/19			E 130-01-5414-00		225.74	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		225.74	
0019	44322	08	PWD 6/16 - 7/21	717001746646		
PWD 6/16 - 7/21			E 140-01-5414-00		420.31	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		420.31	
0019	44322	08	TOWN OFFICE 6/17 - 7/19	702001853027		
TOWN OFFICE 6/17 - 7/19			E 110-03-5414-00		72.40	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		72.40	
0019	44322	08	T/O 6/17 - 7/19	719001728048		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
T/O 6/17 - 7/19			E 110-03-5414-00		341.22	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		341.22	
0019	44322	08	RT 9 & NORTH RD6/17-7/19	714001766907		
RT 9 & NORTH RD FLASHING			E 130-02-5332-00		29.46	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		29.46	
0019	44322	08	VETERANS PARK 6/16 - 7/18	724001598941		
VETERANS PARK 6/16 - 7/18			E 140-01-5414-00		30.59	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		30.59	
			Vendor Total-		1,790.06	
00150 CHAD LITTLE OUTDOOR POWER						
0019	44323	08	FRD U/V MAINTENANCE	435047		
FRD U/V MAINTENANCE			E 130-01-5524-00		562.23	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		562.23	
00026 COASTAL ACE HARDWARE INC						
0019	44324	08	PWD SUPPLIES	211129		
PWD SUPPLIES			E 140-01-5517-00		14.99	0.00
			PUBLIC WORKS / OPERATIONS - BUILDING REP / BUILDING REP			
PWD SUPPLIES			E 140-01-5544-00		23.98	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		38.97	
0019	44324	08	PWD SUPPLIES	211264/1		
PWD SUPPLIES			E 140-01-5544-00		33.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		33.99	
0019	44324	08	FRD BLDG MAINTENANCE	211723/1		
FRD MAINTENANCE			E 110-03-5517-00		57.53	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		57.53	
0019	44324	08	FRD EQUIP MAINTENANCE	211736/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		30.96	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		30.96	
0019	44324	08	FRD EQUIP MAINTENANCE	211743/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		59.94	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		59.94	
0019	44324	08	STMNT CREDIT	204600		
Credit Memo			G 10-120-00		-53.85	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-53.85	
			Vendor Total-		167.54	
00868 COMMAND PEST SERVICES						
0019	44325	08	FRD PEST CONTROL	244		
FRD PEST CONTROL			E 130-01-5512-00		45.00	0.00
			PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0019	44325	08	TOWN OFFICE PEST CONTROL	245		
T/O PEST CONTROL			E 110-03-5512-00		50.00	0.00
			MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
0019	44325	08	WH&CC PEST CONTROL	239		
WH&CC PEST CONTROL			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
			Vendor Total-		150.00	
01216 CONSOLIDATED COMMUNICATIONS						
0019	44326	08	ACCT#110534781699	6/18-7/17		
6/18-7/17 PHONE			E 110-03-5410-00		524.07	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
			Vendor Total-		524.07	
00080 COOK'S ACE HARDWARE						
0019	44327	08	WH&CC	238487		
WH&CC CUSTODIAL SUPPLY			E 125-01-5516-00		12.98	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		12.98	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0019	44328	08	AUGUST ASSESSING SERVICE	AUGUST		
AUGUST ASSESSING SERVICE			E 110-02-5312-00		4,640.04	0.00
			MUN ADMN / CONTR/PROF - ASSESSOR / ASSESSOR			
			Vendor Total-		4,640.04	
00564 DENNIS K. BURKE INC						
0019	44329	08	PWD GASOLINE DEL	1554294		
PWD GASOLINE DEL			E 140-01-5526-00		1,880.99	0.00
			PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL			
			Vendor Total-		1,880.99	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0019	44330	08	PWD EROSION SUPPLIES	297447		
PWD EROSION SUPPLIES			E 140-01-5566-00		238.00	0.00
			PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT			
			Vendor Total-		238.00	
00686 ELECTRIC LIGHT COMPANY, INC.						
0019	44331	08	PWD TRAFFIC LIGHTS R115/9	7026		
PWD TRAFFIC LIGHTS R115/9			E 140-01-5552-00		320.00	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
			Vendor Total-		320.00	
00005 FOX, TOM						
0019	44332	08	REFUND DUP PLUMBING PERMI	PL22-92		
REFUND DUP PLUMBING PERMI			G 10-222-00		275.00	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		275.00	
00886 HARRISON SHRADER ENTERPRISES						
0019	44333	08	FRD EQUIP SERVICE	F-248129		

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Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD EQUIP SERVICE			E 130-01-5522-00		295.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		295.00	
00006 HARRISON, HOLLY						
0019	44334	08	OVERPAYMENT REFUND	BP23-65		
OVERPAYMENT REFUND			R 100-4060		90.00	0.00
			REVENUES - BLDG PERMITS			
			Vendor Total-		90.00	
01513 HIGGINS, KEITH R SR						
0019	44335	08	PWD CLUFF RD PROJECT	TREE REMOVAL		
PWD CLUFF RD PROJECT			E 140-01-5564-00		800.00	0.00
			PUBLIC WORKS / OPERATIONS - TREE CUTTING / TREE CUTTING			
			Vendor Total-		800.00	
00219 HYGRADE BUSINESS GROUP INC						
0019	44336	08	AP CHECKS	801344		
AP CHECKS			E 110-01-5218-00		366.00	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Vendor Total-		366.00	
00203 ION NETWORKING						
0019	44337	08	WH&CC - SERVICE	43048		
WH & CC			G 10-222-00		67.50	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		67.50	
00007 iWorQ Systems, Inc.						
0019	44338	08	PWD SOFTWARE	201028		
PWD SOFTWARE			E 140-01-5216-00		6,500.00	0.00
			PUBLIC WORKS / OPERATIONS - SOFTWARE / SOFTWARE			
			Vendor Total-		6,500.00	
00412 JENSEN BAIRD GARDNER & HENRY						
0019	44339	08	TIF LEGAL 6/14 - 6/16	328286		
TIF LEGAL 6/14 - 6/16			E 400-30-6104-03		506.25	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			Invoice Total-		506.25	
0019	44339	08	LEGAL 6/21 - 6/29	328285		
LEGAL 6/21 - 6/29			G 10-222-00		1,346.20	0.00
			GENERAL / ACCTS PAYBLE			
			Invoice Total-		1,346.20	
			Vendor Total-		1,852.45	
00396 LOWE'S						
0019	44340	08	SHARP HOUSE ROT REPAIR	2217402		
SHARP HOUSE ROT REPAIR			E 110-03-5517-00		581.98	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		581.98	
0019	44340	08	SHARP HOUSE ROT REPAIRS	88245665		
SHARP HOUSE ROT REPAIRS			E 110-03-5517-00		118.20	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Invoice Total-		118.20	
0019	44340	08	BLD MAINT/FRD SUPPLIES	952245654		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BLD MAINT/FRD SUPPLIES			E 110-03-5517-00		379.05	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
BLD MAINT/FRD SUPPLIES			E 130-01-5522-00		221.49	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		600.54	
			Vendor Total-		1,300.72	
00070 MAINE MUNICIPAL ASSOCIATION						
0019	44341	08	CYR, ELEC OFFICIALS WEBIN	1000445715		
			CYR, ELEC OFFICIALS WEBIN		E 110-01-5140-00	50.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			0.00
			Vendor Total-		50.00	
00072 MAINE MUNICIPAL EMPLOYEES						
0019	44342	08	AUGUST INSURANCE	8012023		
			HEALTH ADMIN/AUGUST		E 110-01-5710-00	6,301.78
			MUN ADMN / OPERATIONS - HEALTH INSUR / HEALTH INSUR			0.00
			DENTAL ADMIN/AUGUST		E 110-01-5720-00	415.71
			MUN ADMN / OPERATIONS - DENTAL INSUR / DENTAL INSUR			0.00
			ASSES/CODES HEALTH/AUGUST		E 110-05-5710-00	4,006.43
			MUN ADMN / ASSESSING,CE - HEALTH INSUR / HEALTH INSUR			0.00
			ASSES/CODES DENTAL/AUGUST		E 110-05-5720-00	120.96
			MUN ADMN / ASSESSING,CE - DENTAL INSUR / DENTAL INSUR			0.00
			WH&CC HEALTH INS/AUGUST		E 125-01-5710-00	2,944.98
			COMM CENTER / OPERATIONS - HEALTH INSUR / HEALTH INSUR			0.00
			WH&CC DENTAL/AUGUST		E 125-01-5720-00	150.46
			COMM CENTER / OPERATIONS - DENTAL INSUR / DENTAL INSUR			0.00
			FRD HEALTH INS/AUGUST		E 130-01-5710-00	1,969.54
			PUBL SAFETY / FIRE RESCUE - HEALTH INSUR / HEALTH INSUR			0.00
			FRD DENTAL INS/AUGUST		E 130-01-5720-00	115.43
			PUBL SAFETY / FIRE RESCUE - DENTAL INSUR / DENTAL INSUR			0.00
			PWD HEALTH INS/AUGUST		E 140-01-5710-00	4,362.27
			PUBLIC WORKS / OPERATIONS - HEALTH INSUR / HEALTH INSUR			0.00
			PWD DENTAL INS/AUGUST		E 140-01-5720-00	214.35
			PUBLIC WORKS / OPERATIONS - DENTAL INSUR / DENTAL INSUR			0.00
			EMPLOYEE HEALTH/AUGUST		G 10-230-08	3,623.18
			GENERAL / MMEHT BENEFI			0.00
			EMPLOYEE DENTAL/AUGUST		G 10-230-08	182.10
			GENERAL / MMEHT BENEFI			0.00
			EMPLOYEE LIFE INS/AUGUST		G 10-230-08	79.60
			GENERAL / MMEHT BENEFI			0.00
			EMPLOYEE INC PROTEC/AUGUS		G 10-230-07	664.01
			GENERAL / INCM PROTECT			0.00
			EMPLOYEE VISION/AUGUST		G 10-403-00	105.11
			GENERAL / VSP VISION			0.00
			Vendor Total-		25,255.91	
01414 MISSION SQUARE RETIREMENT						
0019	44343	08	JULY CONTRIBUTIONS	JULY 2023		
			JULY CONTRIBUTIONS		G 10-222-00	34.68
			GENERAL / ACCTS PAYBLE			0.00
			ICMA T/O JULY TOWN CONTRI		E 110-01-5730-00	2,039.13
			MUN ADMN / OPERATIONS - ICMA RETIRE / ICMA RETIRE			0.00
			ICMA EMPLOYEE/JULY		G 10-230-05	2,753.52
			GENERAL / ICMA EMPLOYEE			0.00
			ICMA EMPLOYEE LOANS/JULY		G 10-230-06	84.91
			GENERAL / ICMA EMP LOA			0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ICMA CODES/ASSES CONT JUL			E 110-05-5730-00		544.53	0.00
			MUN ADMN / ASSESSING,CE - ICMA RETIRE / ICMA RETIRE			
ICMA WH&CC TOWN CONT JULY			E 125-01-5730-00		601.04	0.00
			COMM CENTER / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
ICMA FRD TOWN CONT JULY			E 130-01-5730-00		341.67	0.00
			PUBL SAFETY / FIRE RESCUE - ICMA RETIRE / ICMA RETIRE			
ICMA PWD TOWN CONT JULY			E 140-01-5730-00		888.68	0.00
			PUBLIC WORKS / OPERATIONS - ICMA RETIRE / ICMA RETIRE			
Vendor Total-					7,288.16	
00058 MISSIONSQUARE RETIRMENT						
0019	44344	08	PLAN FEE 7/1 - 9/30/23	20230630-109-32		
			PLAN FEE 7/1 - 9/30/23		250.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Vendor Total-					250.00	
00077 MSAD #51						
0019	44345	08	AUGUST SCHOOL PAYMENT	AUGUST		
			AUGUST SCHOOL PAYMENT		762,044.19	0.00
			FIXED EXPENS / EDUCATION - EDUCATION / EDUCATION			
Vendor Total-					762,044.19	
00048 NAPA AUTO PARTS						
0019	44347	08	PWD VEHICLE MAINT	3784-909319		
			PWD VEHICLE MAINT		369.42	0.00
			GENERAL / ACCTS PAYBLE			
Invoice Total-					369.42	
0019	44347	08	PWD EQUIP MAINTENANCE	3784-911350		
			PWD EQUIP MAINTENANCE		42.47	0.00
			GENERAL / ACCTS PAYBLE			
Invoice Total-					42.47	
0019	44347	08	FRD EQUIP MAINT	3784-915434		
			FRD EQUIP MAINT		111.02	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					111.02	
0019	44347	08	FRD VEHICLE MAINT	3784-916534		
			FRD VEHICLE MAINT		388.69	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					388.69	
0019	44347	08	PWD TRAILER LIGHT KITS	3784-915716		
			PWD TRAILER LIGHT KITS		126.70	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					126.70	
0019	44347	08	PWD SUPPLIES	3784-915738		
			PWD SUPPLIES		429.44	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Invoice Total-					429.44	
0019	44347	08	PWD VEHICLE MAINTENANCE	3784-915713		
			PWD VEHICLE MAINTENANCE		182.23	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					182.23	
0019	44347	08	PWD VEHICLE FILTERS	3784-915709		
			PWD VEHICLE FILTERS		28.43	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					28.43	
0019	44347	08	PWD VEHICLE FILTERS	3784-915708		
PWD VEHICLE FILTERS			E 140-01-5524-00		28.43	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					28.43	
0019	44347	08	PWD FILTERS	3784-915807		
PWD FILTERS			E 140-01-5524-00		514.37	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					514.37	
0019	44347	08	PWD VEHICLE MAINTENANCE	3784-915808		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		532.15	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					532.15	
0019	44347	08	FRD VEH MAINTENANCE	3784-915719		
FRD VEHICLE MAINTENANCE			E 130-01-5524-00		28.43	0.00
PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					28.43	
0019	44347	08	CORE CREDIT	3784-911180		
Credit Memo			G 10-120-00		-9.00	0.00
GENERAL / CREDIT MEMO						
Invoice Total-					-9.00	
Vendor Total-					2,772.78	
00603 NATIONAL TELEPHONE & TECHNOLOGY						
0019	44348	08	TOWN OFFICE PHONE SERVICE	20095		
TOWN OFFICE PHONE SERVICE			E 110-03-5517-00		145.00	0.00
MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP						
Vendor Total-					145.00	
00877 NORTHEAST HEAT PUMPS						
0019	44349	08	HEAT PUMP SERVICE	2493		
HEAT PUMP SERVICE			E 110-03-5517-00		875.00	0.00
MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP						
Vendor Total-					875.00	
00215 O'CONNOR GMC						
0019	44350	08	PWD VEHICLE MAINTENANCE	805647		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		148.68	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Vendor Total-					148.68	
01230 ODORITE COMPANY INC.						
0019	44351	08	WH&CC CUST SUPPLIES	199071		
WH&CC CUST SUPPLY			E 125-01-5516-00		140.49	0.00
COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY						
Vendor Total-					140.49	
01451 OLVER ASSOCIATES, INC						
0019	44352	08	PED SAFETY IMPROVEMENTS	13008		
PED SAFETY IMPROVEMENTS			E 500-01-5964-00		2,660.98	0.00
GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS						
PED SAFETY IMPROVEMENTS			E 400-30-6104-02		21,135.50	0.00
SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT						
Vendor Total-					23,796.48	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01206 O'REILLY AUTOMOTIVE, INC						
0019	44353	08	FRD EQUIP MAINT	4539-121603		
FRD EQUIP MAINT			E 130-01-5522-00		81.95	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		81.95	
01490 PERKINS THOMPSON, PA						
0019	44354	08	DEACON HAYES APPEAL	152560		
DEACON HAYES APPEAL			G 10-222-00		3,143.22	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		3,143.22	
01322 PINE STATE SERVICES						
0019	44355	08	WH&CC HVAC SERVICES	160030		
WH&CC HVAC SERVICES			E 125-01-5240-00		2,755.00	0.00
			COMM CENTER / OPERATIONS - CONTRACT SVC / CONTRACT SVC			
			Vendor Total-		2,755.00	
00350 PINE TREE WASTE, INC						
0019	44356	08	FRD TRASH PICK UP	3088488		
FIRE STATION			E 150-01-5655-00		82.44	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			Invoice Total-		82.44	
0019	44356	08	CURBSIDE PICK UP	3086325		
HOUSE HOLD TRASH			E 150-01-5655-00		8,504.30	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		8,468.75	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			Invoice Total-		16,973.05	
			Vendor Total-		17,055.49	
00085 PITNEY BOWES INC						
0019	333333	08	REFILL POSTAGE METER	07192023		
REFILL POSTAGE METER			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Vendor Total-		500.00	
00087 PORTLAND PRESS HERALD						
0019	44357	08	PUBLIC HEARING NOTICE DH	1818826		
PUBLIC HEARING NOTICE DH			G 10-222-00		82.83	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		82.83	
00330 RADIO COMMUNICATIONS MANAGEMENT INC						
0019	44358	08	EXT SPEAKER AND MOBILE MI	97014		
EXT SPEAKER AND MOBILE MI			E 130-01-5522-00		104.39	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		104.39	
01415 RHR SMITH & COMPANY						
0019	44359	08	PRE PAY FY23 AUDIT	2023-1788		
PRE PAY FY23 AUDIT			E 110-02-5310-00		4,100.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Vendor Total-		4,100.00	
01522 RUDMAN & WINCHELL, LLC						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0019	44360	08	LEGAL-CODE OF CONDUCT COM	625431		
LEGAL-CODE OF CONDUCT COM			G 10-222-00		875.00	0.00
			GENERAL / ACCTS PAYBLE			
Vendor Total-					875.00	
00102 SPECTRUM						
0019	44361	08	WH&CC 7/12 -8/11	144704401070723		*** SEPARATE ***
WH&CC 7/12 -8/11			E 125-01-5412-00		157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
Invoice Total-					157.97	
0019	44362	08	FRD 7/13 - 8/12	143199601070723		*** SEPARATE ***
FRD 7/13 - 8/12			E 130-01-5412-00		129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
Invoice Total-					129.99	
0019	44363	08	T/O 7/12 8/11	144271501070723		*** SEPARATE ***
T/O 7/12 8/11			E 110-03-5412-00		47.57	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
Invoice Total-					47.57	
0019	44364	08	FRD 7/15 - 8/14	002114071523		*** SEPARATE ***
FRD 7/15 - 8/14			E 130-01-5412-00		99.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
Invoice Total-					99.99	
Vendor Total-					435.52	
01298 STRATUS VIDEO, LLC						
0019	44365	08	AUGUST FEE	SIN530678		
AUGUST FEE			E 120-04-5647-00		50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
Vendor Total-					50.00	
01283 TELEFLEX LLC						
0019	44366	08	FRD MED SUPPLIES	9507197457		
FRD MED SUPPLIES			E 130-01-5532-00		612.50	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					612.50	
00755 TOOLIN LLC						
0019	44367	08	PWD 20V - SUPPLIES	D100257		
PWD 20V - SUPPLIES			E 140-01-5544-00		174.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Vendor Total-					174.99	
00397 UNIFIRST CORPORATION						
0019	44368	08	WH&CC FLOOR MATS	1040340902		
WH&CC FLOOR MATS			E 125-01-5514-00		78.52	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
Invoice Total-					78.52	
0019	44368	08	TOWN OFFICE FLOOR MATS	1040340906		
TOWN OFFICE FLOOR MATS			E 110-03-5514-00		36.88	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
Invoice Total-					36.88	
0019	44368	08	PWF UNIFORMS/LOOR MATS	1040349001		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWF UNIFORMS/LOOR MATS			E 140-01-5514-00		39.74	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		88.73	
0019	44368	08	FRD FLOOR MATS	1040340907		
FRD FLOOR MATS			E 130-01-5514-00		38.08	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0019	44368	08	PWD UNIFORMS/FLOOR MATS	1040343406		
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		39.74	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		88.73	
0019	44368	08	PWD RAGS	1040343407		
PWD RAGS			E 140-01-5544-00		21.40	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		21.40	
0019	44368	08	WH&CC FLOOR MATS	1040345776		
WH&CC FLOOR MATS			E 125-01-5514-00		78.52	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		78.52	
0019	44368	08	FRD FLOOR MATS	1040345783		
FRD FLOOR MATS			E 130-01-5514-00		38.08	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		38.08	
0019	44368	08	PWD UNIFORMS/FLOOR MATS	1040345775		
PWD UNIFORMS			E 140-01-5130-00		48.99	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		39.74	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		88.73	
			Vendor Total-		557.67	
00161 UNITED STATES POSTAL SERVICE						
0019	44369	08	MARKETING MAIL PERMIT FEE	07092023		
MARKETING MAIL PERMIT FEE			E 110-01-5210-00		310.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Vendor Total-		310.00	
00729 W.B. MASON CO INC						
0019	44370	08	COPY PAPER	239502961		
COPY PAPER			E 110-01-5224-00		72.96	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		72.96	
0019	44370	08	FRD COPY PAPER	239666747		
FRD COPY PAPER			E 130-01-5224-00		36.48	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		36.48	
			Vendor Total-		109.44	

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Jrnl	Check	Month	Invoice	Description	Reference	
Description			Account	Proj	Amount	Encumbrance
				Prepaid Total-	500.00	
				Current Total-	1,075,266.82	
				EFT Total-	0.00	
				Warrant Total-	1,075,766.82	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____