



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	8	\$	15,675.22
Payroll Warrant	#	9	\$	43,086.29
Payables Warrant	#	10	\$	16,949.49
Payables Warrant	#	11	\$	547,517.25
Total			\$	623,228.25

Itemized warrants 8, 9, 10, 11 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: August 15, 2023

A / P Warrant

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00075 INLAND FISHERIES & WILDLIFE						
0056	44371	08	JULY IF & W	JULY		
JULY IF & W			G 10-220-02		5,116.40	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		5,116.40	
00014 SECRETARY OF STATE, MAINE						
0056	44372	08	BMV 7/24 - 7/31	BMV 7/24 - 7/31		
BMV 7/24 - 7/31			G 10-220-01		10,535.82	0.00
			GENERAL / BMV STATE			
			Vendor Total-		10,535.82	
00124 TREASURER STATE OF MAINE						
0056	44373	08	JULY DOG REPORT	07312023		
JULY DOG REPORT			G 10-220-03		23.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		23.00	
			Prepaid Total-		0.00	
			Current Total-		15,675.22	
			EFT Total-		0.00	
			Warrant Total-		15,675.22	

Select Board Member's Signataure: Katherine Maloney

Select Board Member's Name Printed: Katherine Maloney

Date: July August 2, 2023

WARRANT: 9

Check	D / D	Check	Employee	Gross Pay
11804	2,538.29	0.00	002 DEBORAH ALLEN GROVER	3,401.60
11805	1,675.48	0.00	013 CHERYL C. GOODWIN	2,179.44
11806	2,421.57	0.00	017 DIANE M. BARNES	4,073.60
11807	1,401.66	0.00	018 REBECCA L JACKMAN	1,993.37
11808	1,693.87	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
11809	1,938.11	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,850.61
11810	1,404.11	0.00	022 CASSANDRA L BACON	2,233.35
11811	1,621.15	0.00	071 JACLYN M. HERSEY	2,283.20
11812	1,321.30	0.00	072 JACKSON C. HUMPHREY	1,704.89
11813	1,102.74	0.00	079 MARI-MELINDA SMITH	1,624.45
11814	2,172.90	0.00	103 CLARK M BASTON	2,935.63
11815	1,244.67	0.00	117 SETH N.D. PIERCE	1,852.48
11816	670.01	0.00	121 LEON F AMERGIAN	848.80
11817	1,526.82	0.00	128 KODY N COPP	2,120.76
11818	1,212.15	0.00	129 STERLING T. RUEST	1,769.43
11819	1,561.84	0.00	315 HOWARD A PALMER III	1,960.00
11820	438.93	0.00	450 STEPHEN D BISHOP	525.00
11821	1,597.83	0.00	451 NICHOLAS DANIEL HUTCHINS	2,130.78
11822	238.58	0.00	457 ADAM C FOSTER	280.00
11823	138.52	0.00	462 BRIAN A BLANCHARD	150.00
11824	1,432.37	0.00	500 GREGORY A. PAYSON	3,154.40
11825	138.99	0.00	515 NICHOLAS J THIBEAULT	150.50
11826	0.00	29,491.89	D / D 6 NORWAY SAVINGS BANK	
11827	0.00	1,606.76	T & A 2 Maine SIT	
11828	0.00	9,813.82	T & A 1 Norway Savings Bank	
Total	29,491.89	40,912.47		43,086.29

Put into A/P **19,816.91**
 Taken out of A/P **(11,420.58)**
Total Payroll 49,308.80

Count
 Checks 25

Select Board Member's Signataure: Paul Hodgetts

Select Board Member's Name Printed: Paul Hodgetts

Date: 8/3/2023

A / P Warrant

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00014 SECRETARY OF STATE, MAINE					
0075	44374	08	BMV 7/31 - 8/7	BMV 7/31 - 8/7	
BMV 7/31 - 8/7			G 10-220-01		16,949.49
			GENERAL / BMV STATE		0.00
			Vendor Total-		16,949.49
			Prepaid Total-		0.00
			Current Total-		16,949.49
			EFT Total-		0.00
			Warrant Total-		16,949.49

Select Board Member's Signataure: *Paul Hodge*
Select Board Member's Name Printed: Paul Hodge
Date: 8/9/2023

A / P Warrant

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00001 ADMIRAL FIRE & SAFETY, INC						
0058	44375	08	FRD BADGES	235762		
FRD BADGES			E 130-01-5130-00		283.78	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		283.78	
00517 AMAZON CAPITAL SERVICES, INC						
0058	44376	08	TOWN OFFICE ADMIN SUPPLIE	1JFW-4JQF-1QF9		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		28.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		28.89	
0058	44376	08	BLOCK PARTY SUPPLIES	1PVJ-RMQR-F7CK		
BLOCK PARTY SUPPLIES			E 128-07-5625-00		137.07	0.00
			COMMITTEES / LIVING WELL - GENL EXP / GENL EXP			
			Invoice Total-		137.07	
0058	44376	08	BLOCK PARTY SUPPLIES	1KNJ-JN66-1HLD		
BLOCK PARTY SUPPLIES			E 128-07-5625-00		35.99	0.00
			COMMITTEES / LIVING WELL - GENL EXP / GENL EXP			
			Invoice Total-		35.99	
			Vendor Total-		201.95	
01251 ARTFORMS, INC.						
0058	44377	08	PWD UNIFORMS	182140		
PWD UNIFORMS			E 140-01-5130-00		1,537.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		1,537.00	
01201 ATLANTIC PARTNERS EMS INC						
0058	44378	08	FRD ANNUAL MEMBERSHIP	12242		
FRD ANNUAL MEMBERSHIP			E 130-01-5150-00		650.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		650.00	
01343 AWSI						
0058	44379	08	PWD RANDOM DOT DRUG TEST	587179		
PWD RANDOM DOT DRUG TEST			E 140-01-5160-00		146.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		146.00	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0058	44380	08	PWD DRUG SCREENING	237294		
PWD DRUG SCREENING			E 140-01-5160-00		122.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Invoice Total-		122.00	
0058	44380	08	FRD ANNUAL PHYSICALS	237059		
FRD ANNUAL PHYSICALS			E 130-01-5145-00		1,252.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			Invoice Total-		1,252.00	
			Vendor Total-		1,374.00	
00892 BEAL PLUMBING AND HEATING LLC.						
0058	44381	08	FRD BROKEN TOILET REPAIR	0111353		
FRD BROKEN TOILET REPAIR			E 130-01-5517-00		693.91	0.00
			PUBL SAFETY / FIRE RESCUE - BUILDING REP / BUILDING REP			

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					693.91	
00680 BERGERON PROTECTIVE CLOTHING						
0058	44382	08	FRD PPE JACKET LINER/BARR	238010		
FRD PPE JACKET LINER/BARR			E 130-01-5534-00		539.97	0.00
			PUBL SAFETY / FIRE RESCUE - PPE / PPE			
Vendor Total-					539.97	
01440 CARDMEMBER SERVICE						
0058	44383	08	ADOBE 8/4 - 9/3	AB02001500069CU		
ADOBE 8/4 - 9/3			E 110-05-5216-00		227.92	0.00
			MUN ADMN / ASSESSING,CE - SOFTWARE / SOFTWARE			
Invoice Total-					227.92	
0058	44383	08	FREEPIK CREDIT	07172023		
Credit Memo			G 10-120-00		-144.00	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-144.00	
Vendor Total-					83.92	
01488 CASALE, KAREN						
0058	44384	08	MILEAGE, CELL JULY	KC JULY		
MILEAGE JULY			E 110-01-5130-00		78.60	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELL REIMBURSE JULY			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					93.60	
00016 CASCO BAY FORD						
0058	44385	08	PWD VEHICLE MAINTENANCE	447110		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		232.50	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					232.50	
0058	44385	08	PWD VEHICLE MAINTENANCE	69290		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		352.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					352.00	
Vendor Total-					584.50	
00025 CENTRAL MAINE POWER COMPANY						
0058	44386	08	STREET LIGHTS 6/29 - 7/31	714001775419		
STREET LIGHTS 6/29 - 7/31			E 130-02-5332-00		162.72	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
Vendor Total-					162.72	
00026 COASTAL ACE HARDWARE INC						
0058	44387	08	FRD EQUIPMENT MAINTENANCE	211809/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		25.97	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					25.97	
0058	44387	08	PWD SUPPLIES	211931/1		
PWD SUPPLIES			E 140-01-5544-00		9.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Invoice Total-					9.99	
Vendor Total-					35.96	

A / P Warrant

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00868 COMMAND PEST SERVICES						
0058	44388	08	WH&CC AUG MONTHLY SERVICE	306		
WH&CC AUG MONTHLY SERVICE			E 125-01-5512-00		55.00	0.00
			COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL			
			Invoice Total-		55.00	
0058	44388	08	FRD AUGUST SERVICE	308		
FRD AUGUST SERVICE			E 130-01-5512-00		45.00	0.00
			PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		45.00	
0058	44388	08	TOWN OFFICE AUGUST SERVIC	307		
TOWN OFFICE AUGUST SERVIC			E 110-03-5512-00		50.00	0.00
			MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL			
			Invoice Total-		50.00	
			Vendor Total-		150.00	
00080 COOK'S ACE HARDWARE						
0058	44389	08	WH&CC CUSTODIAL SUPPLY	238795		
T/O CUSTODIAL SUPPLY			E 110-03-5516-00		16.50	0.00
			MUN ADMN / TOWN OFFICE - CUST SUPPLY / CUST SUPPLY			
WH&CC CUSTODIAL SUPPLY			E 125-01-5516-00		49.75	0.00
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Vendor Total-		66.25	
00566 COPP MOTORS, INC						
0058	44390	08	PWD WRECKER SERVICE CALL	072723		
PWD WRECKER SERVICE CALL			E 140-01-5524-00		250.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		250.00	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0058	44391	08	LEIN DISCHARGE HAMILTON	002-021		
LEIN DISCHARGE HAMILTON			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
			Invoice Total-		19.00	
0058	44391	08	LEIN DISCHARGE 77 PROPERT	015-027		
LEIN DISCHARGE 77 PROPERT			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
			Invoice Total-		19.00	
			Vendor Total-		38.00	
00031 CUMBERLAND COUNTY TREASURER						
0058	44392	08	2023-2024 COUNTY TAXES	4442		
2023-2024 COUNTY TAXES			E 110-11-5840-00		436,571.00	0.00
			MUN ADMN / MISC GEN GOV - COUNTY TAX / COUNTY TAX			
			Vendor Total-		436,571.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0058	44393	08	ANNUAL WH&CC AES RADIO	724808		
ANNUAL WH&CC AES RADIO			E 125-01-5240-00		444.00	0.00
			COMM CENTER / OPERATIONS - CONTRACT SVC / CONTRACT SVC			
			Invoice Total-		444.00	
0058	44393	08	ANNUAL WH&CC FIRE INTRUSI	724807		
ANNUAL WH&CC FIRE INTRUSI			E 125-01-5240-00		600.00	0.00
			COMM CENTER / OPERATIONS - CONTRACT SVC / CONTRACT SVC			

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					600.00	
Vendor Total-					1,044.00	
01400 DAWSON, JONATHAN						
0058	44394	08	KIOSK OLD TOWN HOUSE PARK	80123		
KIOSK OLD TOWN HOUSE PARK	E 400-30-6103-05				1,225.00	0.00
SPECIAL FNDS / VCTIFD-EXP - TIF REC TRAI / SIGNAGE UPG.						
Vendor Total-					1,225.00	
00564 DENNIS K. BURKE INC						
0058	44395	08	PUBLIC WORKS GAS	1560182		
PUBLIC WORKS GAS	E 140-01-5526-00				745.78	0.00
PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL						
Vendor Total-					745.78	
01340 EASTERN SALES & EQUIPMENT INC						
0058	44396	08	PWD MULCH PAPER/EROSION C	ES14596		
PWD MULCH PAPER/EROSION C	E 140-01-5566-00				613.20	0.00
PUBLIC WORKS / OPERATIONS - EROSION CONT / EROSION CONT						
Vendor Total-					613.20	
00116 ECO MAINE						
0058	44397	08	JULY TRASH	NYARM01JUL		
JULY TRASH	E 150-01-5670-00				5,472.30	0.00
SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE						
Invoice Total-					5,472.30	
0058	44397	08	JULY RECYCLING TONAGE	NYAR RECYCLING		
JULY RECYCLING TONAGE	E 150-01-5670-00				1,372.95	0.00
SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE						
Invoice Total-					1,372.95	
Vendor Total-					6,845.25	
01457 EXACTITUDE						
0058	44398	08	WH&CC HANDLE INSTALLATION	71474999		
WH&CC HANDLE INSTALLATION	E 125-01-5517-00				330.00	0.00
COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP						
Vendor Total-					330.00	
00045 FIRE TECH & SAFETY OF N.E.						
0058	44399	08	FRD CO DETECTOR	215591		
FRD CO DETECTOR	E 130-01-5532-00				295.31	0.00
PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES						
Vendor Total-					295.31	
00500 FORESIDE OUTDOOR POWER, LLC.						
0058	44400	08	PWD FERRIS MOWER	45114		
PWD FERRIS MOWER	E 140-01-5900-00				7,410.98	0.00
PUBLIC WORKS / OPERATIONS - CAPITAL PRJT / CAPITAL PRJT						
Vendor Total-					7,410.98	
00021 FRANKLIN PAINT COMPANY						
0058	44401	08	PWD PAINT	149842		
PWD PAINT	E 140-01-5560-00				506.09	0.00
PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING						
Vendor Total-					506.09	

A / P Warrant

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00611 GARBAGE TO GARDEN						
0058	44402	08	SERVICE 7/6 - 7/27, BKTS	25751		
SERVICE 7/6 - 7/27, BKTS			E 150-01-5688-00		360.00	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
			Vendor Total-		360.00	
01208 GOODYEAR COMMERCIAL TIRE & SERVICE						
0058	44403	08	FRD TIRES A56	068-1080531		
FRD TIRES A56			E 130-01-5524-00		1,264.85	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		1,264.85	
00053 HALL IMPLEMENT CO						
0058	44404	08	FRD UTV PARTS	P37293		
FRD UTV PARTS			E 130-01-5524-00		56.36	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		56.36	
0058	44404	08	PWD DEBRIS BLOWER	E07621		
PWD DEBRIS BLOWER			E 140-01-5543-00		5,449.99	0.00
			PUBLIC WORKS / OPERATIONS - EQUIPMENT / EQUIPMENT			
			Invoice Total-		5,449.99	
0058	44404	08	PWD EQUIP MAINTENANCE	P37825		
PWD EQUIP MAINTENANCE			E 140-01-5522-00		287.80	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Invoice Total-		287.80	
			Vendor Total-		5,794.15	
00886 HARRISON SHRADER ENTERPRISES						
0058	44405	08	FRD MERCEDES 5" MEGAFLO	F-248189		
FRD MERCEDES 5" MEGAFLO			E 130-01-5522-00		12,248.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		12,248.00	
00219 HYGRADE BUSINESS GROUP INC						
0058	44406	08	2024 TAX BILL PRINTING	803208		
2024 TAX BILL PRINTING			E 110-01-5218-00		716.88	0.00
			MUN ADMN / OPERATIONS - PRINTING / PRINTING			
			Vendor Total-		716.88	
00008 INDEPENDENT ROOF SERVICES, INC						
0058	44407	08	FRD ROOF	230703		
FRD ROOF			E 130-02-5900-00		7,000.00	0.00
			PUBL SAFETY / CONTR/PROF - CAPITAL PRJT / CAPITAL PRJT			
			Vendor Total-		7,000.00	
00011 JAY STAPLES SINGER						
0058	44408	08	WH&CC BLOCK PARTY MUSIC	82623		
WH&CC BLOCK PARTY MUSIC			E 125-01-5222-00		300.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Vendor Total-		300.00	
01366 KIMBALL MIDWEST						
0058	44409	08	PWD SUPPLIES	101282642		
PWD SUPPLIES			E 140-01-5544-00		676.82	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			

A / P Warrant

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					676.82	
00396 LOWE'S						
0058	44410	08	FRD EZ UP/TRAINING	78588		
FRD EZ UP/TRAINING			E 130-01-5140-00		140.60	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					140.60	
0058	44410	08	SHARP HOUSE ROT REPAIRS	84083		
SHARP HOUSE ROT REPAIRS			E 110-03-5900-00		223.10	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					223.10	
0058	44410	08	SHARP HOUSE REPAIRS	1009		
SHARP HOUSE REPAIRS			E 110-03-5900-00		630.19	0.00
			MUN ADMN / TOWN OFFICE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					630.19	
0058	44410	08	STATEMENT CREDIT	08022023		
Credit Memo			G 10-120-00		-4.86	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-4.86	
Vendor Total-					989.03	
00235 MAIN LINE FENCE						
0058	44411	08	WH CEMETERY FENCE REPAIR	41532		
WH CEMETERY FENCE REPAIR			E 140-06-5525-00		330.00	0.00
			PUBLIC WORKS / CEMETERIES - MAINT SUPPLY / MAINT SUPPLY			
Vendor Total-					330.00	
00070 MAINE MUNICIPAL ASSOCIATION						
0058	44412	08	HLTH TRST WAIVER/RECOURSE	61180		
HEALTH TRUST WAIVER/RECOU			E 110-01-5150-00		25.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Vendor Total-					25.00	
00087 MAINE TRUST FOR LOCAL NEWS						
0058	44413	08	FORECASTER PUBLIC NOTICE	0442599		
FORECASTER PUBLIC NOTICE			E 110-05-5214-00		53.00	0.00
			MUN ADMN / ASSESSING,CE - ADVERTISING / ADVERTISING			
Vendor Total-					53.00	
00320 MATHESON TRI-GAS INC						
0058	44414	08	FRD SUPPLIES	0028172064		
FRD-MEDICAL SUPPLY			E 130-01-5532-00		136.84	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					136.84	
00484 MEDICAL REIMBURSEMENT						
0058	44415	08	JULY SERVICES	8440		
JULY SERVICES			E 130-01-5531-00		855.36	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
Vendor Total-					855.36	
00215 O'CONNOR GMC						
0058	44416	08	PWD TRUCK 6-13 VEH REPAIR	288280		
PWD TRUCK 6-13 VEH REPAIR			E 140-01-5524-00		766.52	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			

A / P Warrant

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					766.52	
0058	44416	08	PWD VEHICLE MAINT	806868		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		736.00	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					736.00	
0058	44416	08	PWD VEH MAINT	805223		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		3,122.14	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					3,122.14	
0058	44416	08	PWD VEHICLE MAINTENANCE	805223X1		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		461.16	0.00
PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN						
Invoice Total-					461.16	
0058	44416	08	PARTS RETURN/CORE CREDIT	CM805223		
Credit Memo			G 10-120-00		-2,360.55	0.00
GENERAL / CREDIT MEMO						
Invoice Total-					-2,360.55	
0058	44416	08	BATTERY CORE CREDIT	CM805223A		
Credit Memo			G 10-120-00		-60.00	0.00
GENERAL / CREDIT MEMO						
Invoice Total-					-60.00	
Vendor Total-					2,665.27	
01230 ODORITE COMPANY INC.						
0058	44417	08	WH&CC JANITORIAL SUPPLIES	199353		
WH&CC CUST SUPPLY			E 125-01-5516-00		427.92	0.00
COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY						
Invoice Total-					427.92	
0058	44417	08	WH&CC JANITORIAL SUPPLIES	199207		
WH&CC CUST SUPPLY			E 125-01-5516-00		195.79	0.00
COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY						
Invoice Total-					195.79	
Vendor Total-					623.71	
01280 OWEN HASKELL, INC						
0058	44418	08	ROW SWEETSER RD PROJECT	2023-108.2		
ROW SWEETSER RD PROJECT			E 110-02-5316-00		400.00	0.00
MUN ADMN / CONTR/PROF - LEGAL / LEGAL						
Vendor Total-					400.00	
00350 PINE TREE WASTE, INC						
0058	44419	08	JULY RECYCLING/TRASH PICK	3103701		
JULY TRASH PICK UP			E 150-01-5655-00		10,248.10	0.00
SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL						
JULY RECYCLING			E 150-01-5660-00		10,210.55	0.00
SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES						
Invoice Total-					20,458.65	
0058	44419	08	FRD JULY SERVICE	3105873		
FIRE STATION/JULY			E 150-01-5655-00		82.22	0.00
SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL						
Invoice Total-					82.22	
Vendor Total-					20,540.87	
00379 PRC INDUSTRIAL SUPPLY INC.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0058	44420	08	PWD SUPPLIES	30008797		
PWD SUPPLIES			E 140-01-5544-00		93.79	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		93.79	
0058	44420	08	PWD SUPPLIES	30008796		
PWD SUPPLIES			E 140-01-5544-00		112.70	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		112.70	
			Vendor Total-		206.49	
00013 R N CRAFT, INC						
0058	44421	08	PWD PRESSURE WASHER SERVI	R33097		
PWD PRESSURE WASHER SERVI			E 140-01-5522-00		170.00	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		170.00	
00780 READYREFRESH BY NESTLE						
0058	44422	08	5 GALLON WATER TOWN OFFIC	03G0447975178		
5 GALLON WATER TOWN OFFIC			E 110-03-5517-00		93.14	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		93.14	
00236 REGIONAL TRANSPORTATION PROGRAM INC						
0058	44423	08	23-24 CHARGES	9254		
23-24 CHARGES			E 120-05-5601-00		500.00	0.00
			COMM SVCS / SOC SERVC - REGNL TRANSP / REGNL TRANSP			
			Vendor Total-		500.00	
01522 RUDMAN & WINCHELL, LLC						
0058	44424	08	LEGAL, CODE OF CONDUCT	629766		
LEGAL, CODE OF CONDUCT			G 10-222-00		4,179.58	0.00
			GENERAL / ACCTS PAYBLE			
			Vendor Total-		4,179.58	
01426 SMITH, MARI-MELINDA						
0058	44425	08	MILEAGE 7/27 - 8/2	80223 MMS		
MILEAGE 7/27 - 8/2			E 125-01-5130-00		5.24	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		5.24	
0058	44425	08	MILEAGE 7/10 - 7/26	JULY MMS		
MILEAGE 7/10 - 7/26			E 125-01-5130-00		28.62	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		28.62	
			Vendor Total-		33.86	
00102 SPECTRUM						
0058	44426	08	TOWN OFFICE INTERNET	142806101072123		
T/O INTERNET/CABLE			E 110-03-5412-00		129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
			Vendor Total-		129.99	
00101 STAPLES CREDIT PLAN						
0058	44427	08	REAM PAPER	9913391911		
REAM PAPER			E 110-01-5224-00		12.79	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
Vendor Total-					12.79	
00806 STRYKER SALES CORPORATION						
0058	44428	08	PWD CHEST COMP SYSTEM	9204346483		
PWD CHEST COMP SYSTEM	E 130-01-5900-00				17,224.26	0.00
			PUBL SAFETY / FIRE RESCUE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					17,224.26	
0058	44428	08	FRD LUCAS CHARGER/SUPPLY	9204330104		
FRD LUCAS CHARGER/SUPPLY	E 130-01-5900-00				1,571.86	0.00
			PUBL SAFETY / FIRE RESCUE - CAPITAL PRJT / CAPITAL PRJT			
Invoice Total-					1,571.86	
Vendor Total-					18,796.12	
00446 TOWN HALL STREAMS						
0058	44429	08	AUGUST SERVICE	14995		
AUGUST SERVICE	E 110-02-5322-00				200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Vendor Total-					200.00	
00397 UNIFIRST CORPORATION						
0058	44430	08	TOWN OFFICE FLOOR MATS	1040351128		
TOWN OFF. FLOOR MATS	E 110-03-5514-00				41.98	0.00
			MUN ADMN / TOWN OFFICE - FLOOR MATS / FLOOR MATS			
Invoice Total-					41.98	
0058	44430	08	WH&CC FLOOR MATS	1040351125		
WH&CC FLOOR MATS	E 125-01-5514-00				89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
Invoice Total-					89.44	
0058	44430	08	FRD FLOOR MATS	1040351129		
FRD FLOOR MATS	E 130-01-5514-00				43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
Invoice Total-					43.35	
0058	44430	08	PWD UNIFORMS/MATS	1040348423		
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	
0058	44430	08	UNIFORMS PWD	1040315006		
PWD UNIFORMS	E 140-01-5130-00				464.40	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Invoice Total-					464.40	
0058	44430	08	CM CORRECTED BILLING ERRO	5040003481		
Credit Memo	G 10-120-00				-464.40	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-464.40	
Vendor Total-					263.50	
00729 W.B. MASON CO INC						
0058	44431	08	COPY PAPER	239987979		
T/O OFFICE SUPPLIES	E 110-01-5224-00				44.50	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
WH&CC OFFICE SUPPLIES	E 125-01-5224-00				44.50	0.00
			COMM CENTER / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Vendor Total-	89.00	
00128 YARMOUTH WATER DISTRICT						
0058	44432	08	HYRANTS 8/1 - 8/31	600311001	AUG	
			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
				Vendor Total-	5,384.83	
				Prepaid Total-	0.00	
				Current Total-	547,517.25	
				EFT Total-	0.00	
				Warrant Total-	547,517.25	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____