



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payroll Warrant	#	17		\$	44,709.67
Payables Warrant	#	18		\$	15,312.22
Payables Warrant	#	19		\$	3,209.31
Payables Warrant	#	20		\$	7,810.05
Payables Warrant	#	21		\$	332,067.73
Payroll Warrant	#	22		\$	41,407.84
				Total	\$ 444,516.82

Itemized warrants 17 - 22 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: September 19, 2023

Payroll Warrant

Pay Date: 09/05/2023

**** REPRINT ****

WARRANT: 17

Check	D / D	Check	Employee	Gross Pay
11854	2,538.29	0.00	002 DEBORAH ALLEN GROVER	3,401.60
11855	1,683.02	0.00	013 CHERYL C. GOODWIN	2,189.56
11856	2,421.90	0.00	017 DIANE M. BARNES	4,073.60
11857	1,437.92	0.00	018 REBECCA L JACKMAN	2,045.23
11858	1,693.87	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
11859	1,809.76	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.81
11860	1,438.53	0.00	022 CASSANDRA L BACON	2,284.04
11861	1,621.15	0.00	071 JACLYN M. HERSEY	2,283.20
11862	1,389.45	0.00	072 JACKSON C. HUMPHREY	1,797.50
11863	1,182.70	0.00	079 MARI-MELINDA SMITH	1,733.10
11864	2,092.03	0.00	103 CLARK M BASTON	2,816.80
11865	1,233.73	0.00	117 SETH N.D. PIERCE	1,836.19
11866	800.52	0.00	121 LEON F AMERGIAN	1,023.87
11867	1,533.03	0.00	128 KODY N COPP	2,130.01
11868	1,153.37	0.00	129 STERLING T. RUEST	1,683.05
11869	1,206.98	0.00	315 HOWARD A PALMER III	1,484.00
11870	1,080.60	0.00	419 CRAIG J WADE	1,400.00
11871	307.56	0.00	424 ROBERT J BIRD	333.04
11872	1,196.75	0.00	451 NICHOLAS DANIEL HUTCHINS	1,594.41
11873	290.30	0.00	457 ADAM C FOSTER	336.00
11874	756.62	0.00	459 ALDEN T. FITZ	886.76
11875	196.18	0.00	462 BRIAN A BLANCHARD	212.50
11876	1,432.70	0.00	500 GREGORY A. PAYSON	3,154.40
11877	462.86	0.00	523 CAROL L DENNISON	518.00
11878	0.00	30,959.82	D / D 6 NORWAY SAVINGS BANK	
11879	0.00	1,636.56	T & A 2 Maine SIT	
11880	0.00	10,085.73	T & A 1 Norway Savings Bank	
Total	30,959.82	42,682.11		44,709.67

Put into A/P **20,060.26**
 Taken out of A/P **(11,722.29)**
Total Payroll 51,020.08

Count

Checks 27

Select Board Member's Signataure: Paul Hodgetts

Select Board Member's Name Printed: Paul Hodgetts

Date: _____

Warrant 18

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
00014 SECRETARY OF STATE, MAINE					
0129	44501	09	BMV 8/28 - 9/5	BMV 8/28 - 9/5	
BMV 8/28 - 9/5			G 10-220-01	15,312.22	0.00
	GENERAL / BMV STATE				
			Vendor Total-	15,312.22	
			Prepaid Total-	0.00	
			Current Total-	15,312.22	
			EFT Total-	0.00	
			Warrant Total-	15,312.22	

Select Board Member's Signataure:

Andrea Berry

Select Board Member's Name Printed:

Andrea Berry

Date:

9/5/23

Warrant 19

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00075 INLAND FISHERIES & WILDLIFE						
0131	44502	09	IF&W AUGUST	AUGUST		
IF&W AUGUST			G 10-220-02		3,203.31	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		3,203.31	
00124 TREASURER STATE OF MAINE						
0131	44503	09	AUGUST DOG REGISTRATIONS	AUGUST		
AUGUST DOG REGISTRATIONS			G 10-220-03		6.00	0.00
			GENERAL / DOG LICENSE			
			Vendor Total-		6.00	
			Prepaid Total-		0.00	
			Current Total-		3,209.31	
			EFT Total-		0.00	
			Warrant Total-		3,209.31	

Select Board Member's Signataure: Andrea Berry

Select Board Member's Name Printed: Andrea Berry

Date: 9/5/23

A / P Warrant

Warrant 20

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00014 SECRETARY OF STATE, MAINE					
0150	44504	09	BMV 9/5 - 9/11	BMV 9/5 - 9/11	
BMV 9/5 - 9/11	G 10-220-01		7,810.05		0.00
			GENERAL / BMV STATE		
			Vendor Total-	7,810.05	
			Prepaid Total-	0.00	
			Current Total-	7,810.05	
			EFT Total-	0.00	
			Warrant Total-	7,810.05	

Select Board Member's Signataure: *Paul Hodgett*

Select Board Member's Name Printed: Paul Hodgett

Date: 9/12/2023

A / P Warrant

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00517 AMAZON CAPITAL SERVICES, INC						
0138	44506	09	TOWN OFFICE SUPPLIES	1KVD-P3NL-T1PC		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		87.88	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		87.88	
0138	44506	09	WH&CC EVENT SUPPLIES	11Y9-M99H-1HY9		
WH&CC EVENT SUPPLIES			E 125-01-5222-00		270.43	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		270.43	
0138	44506	09	TOWN OFFICE SUPPLIES	13HW-TWYT-TPR7		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		5.44	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		5.44	
			Vendor Total-		363.75	
00194 AT & T MOBILITY						
0138	44507	09	PHONES 7/22 - 8/22	287284132487		
T/O HOT SPOT			E 110-03-5412-00		15.32	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
FRD HOT SPOTS/PHONE			E 130-01-5412-00		196.13	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
			Vendor Total-		211.45	
01343 AWSI						
0138	44508	09	RANDOM DOT TESTING	590503		
RANDOM DOT TESTING			E 140-01-5160-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		45.00	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0138	44509	09	FRD PHYSICALS	237560		
FRD PHYSICALS			E 130-01-5145-00		2,112.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			Vendor Total-		2,112.00	
00730 BEAUREGARD EQUIPMENT, INC						
0138	44510	09	PWD EQ MAINTENANCE	IS91968		
PWD EQ MAINTENANCE			E 140-01-5522-00		31.38	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		31.38	
00241 BILLINGS ROTOTILLING						
0138	44511	09	LANDFILL MOWING	90423		
LANDFILL MOWING			E 140-01-5518-00		350.00	0.00
			PUBLIC WORKS / OPERATIONS - LAND FILL / LAND FILL			
			Vendor Total-		350.00	
00332 BOUND TREE MEDICAL LLC						
0138	44512	09	FRD MED SUPPLIES	85070586		
FRD MED SUPPLIES			E 130-01-5532-00		919.41	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		919.41	
01473 BRANN & ISAACSON						
0138	44513	09	LEGAL SERVICES DEACON HAY	10365974		

A / P Warrant

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LEGAL SERVICES DEACON HAY			E 110-02-5316-00		353.00	0.00
MUN ADMN / CONTR/PROF - LEGAL / LEGAL						
Vendor Total-					353.00	
01440 CARDMEMBER SERVICE						
0138	444444	09	ADOBE 9/4 - 10/3	2544105708		
ADOBE 9/4 - 10/3			E 110-06-5216-00		227.92	0.00
MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE						
Invoice Total-					227.92	
0138	444444	09	HANNAFORD - FRD MEALS	754913		
HANNAFORD - FRD MEALS			E 130-01-5140-00		72.41	0.00
PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING						
Invoice Total-					72.41	
Vendor Total-					300.33	
00025 CENTRAL MAINE POWER COMPANY						
0138	44514	09	STREET LIGHTS 8/1 - 8/29	723001678508		
STREET LIGHTS 8/1 - 8/29			E 130-02-5332-00		162.95	0.00
PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS						
Vendor Total-					162.95	
00026 COASTAL ACE HARDWARE INC						
0138	44515	09	FRD EQUIP MAINTENANCE	213111/1		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		23.98	0.00
PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT						
Vendor Total-					23.98	
00868 COMMAND PEST SERVICES						
0138	44516	09	FRD SEPTEMBER SERVICE	384		
FRD SEPTEMBER SERVICE			E 130-01-5512-00		45.00	0.00
PUBL SAFETY / FIRE RESCUE - PEST CONTROL / PEST CONTROL						
Invoice Total-					45.00	
0138	44516	09	TOWN OFFICE SEPT SERVICE	383		
TOWN OFFICE SEPT SERVICE			E 110-03-5512-00		50.00	0.00
MUN ADMN / TOWN OFFICE - PEST CONTROL / PEST CONTROL						
Invoice Total-					50.00	
0138	44516	09	WH&CC SEPTEMBER	382		
WH&CC SEPTEMBER			E 125-01-5512-00		55.00	0.00
COMM CENTER / OPERATIONS - PEST CONTROL / PEST CONTROL						
Invoice Total-					55.00	
Vendor Total-					150.00	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0138	44517	09	LEIN DISCHARGE/FECTEAU	013-061-002		
LEIN DISCHARGE/FECTEAU			G 10-206-01		19.00	0.00
GENERAL / Tax Lien Cos						
Vendor Total-					19.00	
00564 DENNIS K. BURKE INC						
0138	44518	09	PWD GASOLINE	1579290		
PWD GASOLINE			E 140-01-5526-00		921.70	0.00
PUBLIC WORKS / OPERATIONS - GAS/DIESEL / GAS/DIESEL						
Vendor Total-					921.70	
01124 EASY RENT ALL						

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0138	44519	09	PWD SUPPLIES	1-507455		
PWD			E 140-01-5544-00		42.18	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		42.18	
00116 ECO MAINE						
0138	44520	09	AUGUST TRASH PROCESSING	NYARM01		
AUGUST TRASH PROCESSING			E 150-01-5670-00		6,857.43	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		6,857.43	
0138	44520	09	AUGUST RECYCLING	AUGUST		
AUGUST RECYCLING			E 150-01-5670-00		1,660.95	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		1,660.95	
			Vendor Total-		8,518.38	
00611 GARBAGE TO GARDEN						
0138	44521	09	AUGUST SERVICE	26054		
AUGUST SERVICE			E 150-01-5688-00		298.80	0.00
			SW/RECYCLING / SOLID WASTE - GARB2GARDEN / GARB2GARDEN			
			Vendor Total-		298.80	
00049 GORHAM SAND AND GRAVEL						
0138	44522	09	3" GRAVEL	0015385		
3" GRAVEL			E 140-01-5568-00		21,000.00	0.00
			PUBLIC WORKS / OPERATIONS - GRVL PIT OPS / GRVL PIT OPS			
			Vendor Total-		21,000.00	
00097 GRAINGER						
0138	44523	09	FRD EQUIPMENT MAINT	9816126719		
FRD EQUIPMENT MAINT			E 130-01-5522-00		39.40	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		39.40	
0138	44523	09	PWD PUMP	9800812027		
PWD PUMP			E 140-01-5524-00		694.87	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		694.87	
			Vendor Total-		734.27	
00053 HALL IMPLEMENT CO						
0138	44524	09	PWD LEAF VACUUM PARTS	P39031		
PWD LEAF VACUUM PARTS			E 140-01-5522-00		107.44	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		107.44	
00200 HANCOCK LUMBER						
0138	44525	09	PWD SUPPLIES	2924024		
PWD/CULVERTS			E 140-01-5554-00		68.41	0.00
			PUBLIC WORKS / OPERATIONS - CULVERTS / CULVERTS			
PWD SUPPLIES			E 140-01-5544-00		247.04	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		315.45	
00044 HOWARD P. FAIRFIELD						
0138	44526	09	PWD SNOW FLOW	8686265		

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PWD SNOWFLOW			E 140-02-5543-00		5,663.00	0.00
			PUBLIC WORKS / WINTER OPERA - EQUIPMENT / EQUIPMENT			
			Vendor Total-		5,663.00	
01403 HUNTLEY, JACQUELINE						
0138	44527	09	OUTDOOR MKT REIMBURSEMENT	HUNTLEY		
OUTDOOR MKT REIMBURSEMENT	R 100-4345				4.00	0.00
			REVENUES - WH&CC FEES			
			Vendor Total-		4.00	
00203 ION NETWORKING						
0138	44528	09	WH&CC SEPTEMBER	43868		
WH&CC SEPTEMBER	E 125-01-5216-00				150.00	0.00
			COMM CENTER / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		150.00	
0138	44528	09	TOWN OFFICE SEPTEMBER	43865		
TOWN OFFICE SEPTEMBER	E 110-06-5216-00				2,409.41	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		2,409.41	
0138	44528	09	FRD SEPTEMBER SERVICE	43866		
FRD SEPTEMBER SERVICE	E 130-01-5216-00				340.00	0.00
			PUBL SAFETY / FIRE RESCUE - SOFTWARE / SOFTWARE			
			Invoice Total-		340.00	
0138	44528	09	PWD SEPTEMBER SERVICE	43867		
PWD SEPTEMBER SERVICE	E 140-01-5216-00				100.00	0.00
			PUBLIC WORKS / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		100.00	
0138	44528	09	TOWN OFFICE TECH SUPPORT	43657		
TOWN OFFICE	E 110-06-5216-00				33.75	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
			Invoice Total-		33.75	
			Vendor Total-		3,033.16	
00412 JENSEN BAIRD GARDNER & HENRY						
0138	44529	09	LEGAL 8/2 - 8/29	329587		
LEGAL 8/2 - 8/29	E 110-02-5316-00				2,947.50	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		2,947.50	
01366 KIMBALL MIDWEST						
0138	44530	09	PWD SUPPLIES	101431930		
PWD SUPPLIES	E 140-01-5544-00				518.33	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		518.33	
01195 MAINE COMMERCIAL TIRE, INC.						
0138	44531	09	PWD TIRES	400328019		
PWD TIRES	E 140-01-5550-00				2,407.00	0.00
			PUBLIC WORKS / OPERATIONS - TIRES / TIRES			
			Vendor Total-		2,407.00	
00070 MAINE MUNICIPAL ASSOCIATION						
0138	44532	09	MALONEY MMA TRAINING	1000447688		
MALONEY MMA TRAINING	E 110-01-5140-00				50.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					50.00	
00862 MAINE OXY/SPEC AIR SPECIALTY GASES						
0138	44533	09	PWD SUPPLIES	0002449327-00		
PWD SUPPLIES	E 140-01-5544-00				230.83	0.00
	PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES					
Vendor Total-					230.83	
00320 MATHESON TRI-GAS INC						
0138	44534	09	FRD MED SUPPLIES	0028347477		
FRD-MEDICAL SUPPLY	E 130-01-5532-00				136.84	0.00
	PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES					
Vendor Total-					136.84	
00413 MBOIA						
0138	44535	09	SCIPIONE MEMBERSHIP	1000447581		
SCIPIONE MEMBERSHIP	E 110-05-5140-00				35.00	0.00
	MUN ADMN / ASSESSING,CE - TRAINING / TRAINING					
Vendor Total-					35.00	
00484 MEDICAL REIMBURSEMENT						
0138	44536	09	AUGUST BILLING	8506		
AUGUST BILLING	E 130-01-5531-00				793.48	0.00
	PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC					
Vendor Total-					793.48	
00048 NAPA AUTO PARTS						
0138	44537	09	PWD VEHICLE MAINTENANCE	3784-925183		
PWD VEHICLE MAINTENANCE	E 140-01-5524-00				102.52	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					102.52	
0138	44537	09	PWD VEHICLE MAINTENANCE	3784-925199		
PWD VEHICLE MAINTENANCE	E 140-01-5524-00				15.96	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
Invoice Total-					15.96	
Vendor Total-					118.48	
01429 NORTH STAR PLANNING, LLC						
0138	44538	09	JULY SUPPORT	026-01.23		
JULY PLANNER SERVICE	E 120-01-5610-00				1,015.00	0.00
	COMM SVCS / CEO/PLAN - PLANNING BRD / PLANNING BRD					
Invoice Total-					1,015.00	
0138	44538	09	AUGUST PLANNING SUPPORT	026-01.24		
AUGUST PLANNING SUPPORT	E 110-05-5313-00				1,885.00	0.00
	MUN ADMN / ASSESSING,CE - PLANNER / PLANNER					
Invoice Total-					1,885.00	
Vendor Total-					2,900.00	
00215 O'CONNOR GMC						
0138	44539	09	PWD VEHICLE MAINTENANCE	806378		
PWD VEHICLE MAINTENANCE	E 140-01-5524-00				210.78	0.00
	PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN					
Vendor Total-					210.78	
01280 OWEN HASKELL, INC						

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0138	44540	09	DEED DESCRIPTION	2023-108.3		
DEED DESCRIPTION			E 110-02-5316-00		445.00	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Vendor Total-		445.00	
00350 PINE TREE WASTE, INC						
0138	44541	09	FRD AUGUST	3123601		
FRD AUGUST			E 150-01-5655-00		82.74	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
			Invoice Total-		82.74	
0138	44541	09	AUGUST TRASH/RECYCLING	3121452		
AUGUST TRASH/RECYCLING			E 150-01-5655-00		9,386.32	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
AUGUST TRASH/RECYCLING			E 150-01-5660-00		9,348.77	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
			Invoice Total-		18,735.09	
			Vendor Total-		18,817.83	
00085 PITNEY BOWES INC						
0138	44542	09	RENTAL 6/30 - 9/29	3317962867		
RENTAL 6/30 - 9/29			E 110-01-5226-00		159.57	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		159.57	
00050 PRATT & SONS, INC.						
0138	44543	09	WALNUT HILL/CUMBERLAND RD	60% CONT/LESS R		
WALNUT HILL/CUMBERLAND RD			E 400-30-6105-00		100,000.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF ST SAFE / TIF ST SAFE			
WALNUT HILL/CUMBERLAND RD			E 400-30-6106-02		100,000.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - SIDEWALKS ST / SIDEWALKS			
WALNUT HILL/CUMBERLAND RD			E 500-01-5964-00		43,860.01	0.00
			GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS			
			Vendor Total-		243,860.01	
00780 READYREFRESH BY NESTLE						
0138	44544	09	WATER DELIVERY	03H0447975178		
WATER DELIVERY			E 110-03-5517-00		93.14	0.00
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP			
			Vendor Total-		93.14	
01472 SCIPIONE, BENJAMIN						
0138	44545	09	AUGUST MILEAGE/CELL	AUGUST		
AUGUST MILEAGE			E 110-05-5130-00		209.86	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL PHONE REIMB AUGUST			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		254.86	
01426 SMITH, MARI-MELINDA						
0138	44546	09	SMITH 8/26 - 8/31 MILEAGE	8/26 - 8/31 MIL		
SMITH 8/26 - 8/31 MILEAGE			E 125-01-5130-00		15.39	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		15.39	
0138	44546	09	MILEAGE 8/3 - 8/24	MILE 8/3-8/24		

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MILEAGE 8/3 - 8/24			E 125-01-5130-00		34.65	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		34.65	
			Vendor Total-		50.04	
00654 SNAP-ON						
0138	44547	09	FRD HOSE TESTING	09132381023		
FRD HOSE TESTING			E 130-01-5522-00		37.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		37.00	
00446 TOWN HALL STREAMS						
0138	44548	09	SEPTEMBER	15063		
SEPTEMBER			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00454 Treasurer, State of Maine						
0138	44549	09	AUG PLUMBING/PERMIT FEES	AUGUST/PERMIT		*** SEPARATE ***
AUG PLUMBING/PERMIT FEES			G 10-220-08		111.25	0.00
			GENERAL / PLMBING FEES			
			Invoice Total-		111.25	
0138	44550	09	AUGUST DEP SURCHARGE	AUGUST		*** SEPARATE ***
AUGUST DEP SURCHARGE			G 10-220-09		15.00	0.00
			GENERAL / DEP SSWD			
			Invoice Total-		15.00	
			Vendor Total-		126.25	
00397 UNIFIRST CORPORATION						
0138	44551	09	FRD FLOOR MATS	1040361002		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0138	44551	09	WH&CC FLOOR MATS	1040360994		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0138	44551	09	TOWN OFFICE FLOOR MATS	1040361000		
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	
0138	44551	09	PWD UNIFORMS/MATS	1040360992		
PWD UNIFORMS			E 140-01-5130-00		55.83	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		45.23	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		101.06	
0138	44551	09	PWD UNIFORMS/MATS	1040358533		
PWD UNIFORMS			E 140-01-5130-00		55.83	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		45.23	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		101.06	
0138	44551	09	PWD RAGS	1040363349		

A / P Warrant

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD RAGS			E 140-01-5544-00		24.89	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		24.89	
0138	44551	09	PWD UNIFORMS/FLOOR MATS	1040363347		
PWD UNIFORMS			E 140-01-5130-00		55.53	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
PWD FLOOR MATS			E 140-01-5514-00		45.53	0.00
			PUBLIC WORKS / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		101.06	
			Vendor Total-		502.84	
01026 VIKING-CIVES OF MAINE						
0138	44552	09	PWD CUTTING EDGES	4526996		
PWD VEHICLE MAINTENANCE			E 140-02-5570-00		5,418.22	0.00
			PUBLIC WORKS / WINTER OPERA - CUTTING EDGE / CUTTING EDGE			
			Invoice Total-		5,418.22	
0138	44552	09	PWD VEHICLE MAINTENANCE	4526919		
PWD VEHICLE MAINTENANCE			E 140-01-5524-00		56.57	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		56.57	
			Vendor Total-		5,474.79	
00729 W.B. MASON CO INC						
0138	44553	09	FRD COPY PAPER	240839316		
FRD COPY PAPER			E 130-01-5140-00		19.96	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		19.96	
0138	44553	09	FRD SUPPLIES	240835524		
FRD OFFICE SUPPLIES			E 130-01-5140-00		26.32	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		26.32	
			Vendor Total-		46.28	
01144 WITMER PUBLIC SAFETY GROUP, INC.						
0138	44554	09	FRD SUPPLIES	INV312850		
FRD SUPPLIES			E 130-01-5522-00		307.24	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		307.24	
0138	44554	09	FRD SUPPLIES	INV314895		
FRD SUPPLIES			E 130-01-5522-00		279.18	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		279.18	
			Vendor Total-		586.42	
00128 YARMOUTH WATER DISTRICT						
0138	44555	09	HYDRANTS 9/1 - 9/30	SEPTEMBER		
HYDRANTS 9/1 - 9/30			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Vendor Total-		5,384.83	

A / P Warrant

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	300.33	
			Current Total-	331,767.40	
			EFT Total-	0.00	
			Warrant Total-	332,067.73	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____

WARRANT: 22

Check	D / D	Check	Employee	Gross Pay
11881	2,538.29	0.00	002 DEBORAH ALLEN GROVER	3,401.60
11882	1,559.78	0.00	013 CHERYL C. GOODWIN	2,024.25
11883	2,421.90	0.00	017 DIANE M. BARNES	4,073.60
11884	1,471.92	0.00	018 REBECCA L JACKMAN	2,093.85
11885	1,693.87	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
11886	1,916.71	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,813.64
11887	1,388.59	0.00	022 CASSANDRA L BACON	2,209.70
11888	1,621.15	0.00	071 JACLYN M. HERSEY	2,283.20
11889	1,414.02	0.00	072 JACKSON C. HUMPHREY	1,830.89
11890	904.34	0.00	079 MARI-MELINDA SMITH	1,356.80
11891	1,699.04	0.00	103 CLARK M BASTON	2,816.80
11892	1,222.78	0.00	117 SETH N.D. PIERCE	1,819.89
11893	503.90	0.00	121 LEON F AMERGIAN	625.99
11894	1,477.13	0.00	128 KODY N COPP	2,046.78
11895	1,153.38	0.00	129 STERLING T. RUEST	1,683.05
11896	1,144.05	0.00	315 HOWARD A PALMER III	1,400.00
11897	276.89	0.00	419 CRAIG J WADE	336.00
11898	190.87	0.00	450 STEPHEN D BISHOP	250.00
11899	1,323.96	0.00	451 NICHOLAS DANIEL HUTCHINS	1,763.40
11900	486.49	0.00	457 ADAM C FOSTER	560.00
11901	1,432.72	0.00	500 GREGORY A. PAYSON	3,154.40
11902	0.00	27,841.78	D / D 6 NORWAY SAVINGS BANK	
11903	0.00	1,518.90	T & A 2 Maine SIT	
11904	0.00	9,370.38	T & A 1 Norway Savings BAnk	
Total	27,841.78	38,731.06		41,407.84

Put into A/P **19,630.41**
Taken out of A/P **(10,889.28)**

Total Payroll **47,472.19**

Count

Checks 24

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____