



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2024 totaling:

Payables Warrant	#	49	\$	3,258.92
Payroll Warrant	#	50	\$	45,102.86
Payables Warrant	#	51	\$	1,891.75
Payables Warrant	#	52	\$	845,425.27
		Total	\$	895,678.80

Itemized warrants 49 - 52 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Maloney

Karl Cyr

Dated: January 2, 2024

A / P Warrant

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00014 SECRETARY OF STATE, MAINE					
0339	50318	12	BMV 12/11 - 12/18	BMV 12/11-12/18	
BMV 12/11 - 12/18			G 10-220-01		3,258.92
			GENERAL / BMV STATE		0.00
			Vendor Total-		3,258.92
			Prepaid Total-		0.00
			Current Total-		3,258.92
			EFT Total-		0.00
			Warrant Total-		3,258.92

Select Board Member's Signataure:

Amy N. Haile

Select Board Member's Name Printed:

Amy N. Haile

Date:

12/19/23

WARRANT: 50

Check	D / D	Check	Employee	Gross Pay
12090	2,538.11	0.00	002 DEBORAH ALLEN GROVER	3,401.34
12091	1,831.24	0.00	013 CHERYL C. GOODWIN	2,267.70
12092	2,171.90	0.00	017 DIANE M. BARNES	4,073.60
12093	1,437.09	0.00	018 REBECCA L JACKMAN	2,044.05
12094	1,799.58	0.00	019 BENJAMIN J. SCIPIONE	2,864.00
12095	1,809.75	0.00	021 KAREN T. FINOCCHIETTI CASALE	2,628.80
12096	1,411.29	0.00	022 CASSANDRA L BACON	2,243.49
12097	1,331.84	0.00	023 APRIL L. WOODOCK	2,116.81
12098	1,763.60	0.00	071 JACLYN M. HERSEY	2,500.00
12099	1,579.90	0.00	072 JACKSON C. HUMPHREY	2,056.27
12100	983.36	0.00	079 MARI-MELINDA SMITH	1,462.80
12101	1,752.96	0.00	103 CLARK M BASTON	2,896.02
12102	299.21	0.00	115 RYAN W WEEKS	324.00
12103	1,359.63	0.00	117 SETH N.D. PIERCE	2,023.61
12104	1,698.78	0.00	128 KODY N COPP	2,398.19
12105	1,174.75	0.00	129 STERLING T. RUEST	1,714.46
12106	851.32	0.00	419 CRAIG J WADE	1,092.00
12107	468.39	0.00	450 STEPHEN D BISHOP	562.50
12108	1,641.11	0.00	451 NICHOLAS DANIEL HUTCHINS	2,188.82
12109	700.83	0.00	457 ADAM C FOSTER	840.00
12110	228.64	0.00	462 BRIAN A BLANCHARD	250.00
12111	1,432.72	0.00	500 GREGORY A. PAYSON	3,154.40
12112	0.00	30,266.00	D / D 46 NORTHEAST BANK	
12113	0.00	1,660.76	T & A 2 Maine SIT	
12114	0.00	10,443.77	T & A 1 Northeast Bank	
Total	30,266.00	42,370.53		45,102.86

Put into A/P **21,479.39**
 Taken out of A/P **(12,104.53)**
Total Payroll 51,745.39

Count
 Checks 25

Select Board Member's Signataure: Paul Hodsett

Select Board Member's Name Printed: Paul Hodsett

Date: 12/21/23

A / P Warrant

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00014 SECRETARY OF STATE, MAINE					
0357	50319	12	BMV 12/18-12/26	12/18-12/26	
BMV 12/18-12/26			G 10-220-01		1,891.75
			GENERAL / BMV STATE		0.00
			Vendor Total-		1,891.75
			Prepaid Total-		0.00
			Current Total-		1,891.75
			EFT Total-		0.00
			Warrant Total-		1,891.75

Select Board Member's Signataure: *Paul Hodgetts*

Select Board Member's Name Printed: Paul Hodgetts

Date: 12/26/23

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0381	50320	01	NOVEMBER C BASTON	123918		
NOVEMBER C BASTON			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
00517 AMAZON CAPITAL SERVICES, INC						
0381	50321	01	PWD OFFICE SUPPLIES	1C1X-VK1C-MCNN		
PWD OFFICE SUPPLIES			E 140-01-5224-00		44.55	0.00
			PUBLIC WORKS / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		44.55	
0381	50321	01	TOWN OFFICE SUPPLIES	1QW-XL1P-KYCT		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		22.58	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		22.58	
0381	50321	01	TOWN OFFICE SUPPLIES	1QJT-N6YP-D3NN		
TOWN OFFICE OFF SUPPLIES			E 110-01-5224-00		20.98	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		20.98	
0381	50321	01	T/O TONER CARTRIDGES	1T3T-4PV6-K4HJ		
T/O TONER CARTRIDGES			E 110-01-5224-00		318.56	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		318.56	
0381	50321	01	WH&CC SUPPLIES	1KX4-6H19-9FKW		
WH&CC OFFICE SUPPLIES			E 125-01-5244-00		36.29	0.00
			COMM CENTER / OPERATIONS - PROG SUPPL / PROG SUPPL			
			Invoice Total-		36.29	
			Vendor Total-		442.96	
01343 AWSI						
0381	50322	01	PWD DRUG TESTING	601639		
PWD DRUG TESTING			E 140-01-5160-00		73.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		73.00	
01502 BACON, CASSANDRA						
0381	50323	01	CELL//MILEAGE	CB2ND		
MILEAGE 2ND QTR			E 110-05-5130-00		5.11	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL 2ND QTR			E 110-05-5130-00		45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		50.11	
01428 BARNES, DIANE						
0381	50324	01	2ND QTR CELL REIMBURSEMEN	DB 2ND		
2ND QTR CELL REIMBURSEMEN			E 110-01-5130-00		180.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		180.00	
00168 BASTON, CLARK M						
0381	50325	01	CELL 1ST&2ND QUARTER	CB		
CELL 1ST&2ND QUARTER			E 140-01-5130-00		270.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					270.00	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0381	50326	01	PWD DRUG SCREENING	239434		
PWD DRUG TESTING	E 140-01-5160-00				39.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
Vendor Total-					39.00	
00332 BOUND TREE MEDICAL LLC						
0381	50327	01	FRD MED SUPPLIES	85171776		
FRD MED SUPPLIES	E 130-01-5532-00				751.99	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Vendor Total-					751.99	
00609 CAI TECHNOLOGIES						
0381	50328	01	STREET MAPS	18530		
STREET MAPS	E 110-05-5217-00				1,507.50	0.00
			MUN ADMN / ASSESSING,CE - MAPPING / MAPPING			
Vendor Total-					1,507.50	
01440 CARDMEMBER SERVICE						
0381	333333	01	ROMEOS FRD TRAINING	018163		
ROMEOS FRD STORM	E 130-01-5535-00				135.22	0.00
			PUBL SAFETY / FIRE RESCUE - EMRGNCY MANA / EMRGNCY MANA			
Invoice Total-					135.22	
0381	333333	01	ZAZZLE BUSINESS CARDS	0469152		
ZAZZLE BUSINESS CARDS	E 140-01-5224-00				31.82	0.00
			PUBLIC WORKS / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					31.82	
0381	333333	01	A T & T FRD I PAD CHARGER	901102		
FRD I PAD CHARGER	E 130-01-5532-00				70.00	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
Invoice Total-					70.00	
0381	333333	01	C N BROWN - FRD FUEL	145805		
FRD FUEL/TRAINING	E 130-01-5140-00				15.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					15.00	
0381	333333	01	ZOOM 12/20 - 1/19	INV232316198		
ZOOM 12/20 - 1/19	E 110-06-5216-00				155.99	0.00
			MUN ADMN / TECHNOLOGY - SOFTWARE / SOFTWARE			
Invoice Total-					155.99	
0381	333333	01	AMAZON - T/O OFFICE SUPPL	4677037		
AMAZON - T/O OFFICE SUPPL	E 110-01-5224-00				6.39	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					6.39	
0381	333333	01	AMAZON - 2024 CALENDAR	7697060		
AMAZON - 2024 CALENDAR	E 110-01-5224-00				17.85	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					17.85	
0381	50329	01	AMAZON - 2024 CALENDAR T	9341853		
T/O 2024 CALENDAR	E 110-01-5224-00				8.99	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					8.99	

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Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0381	50329	01	HAMPTON CREDIT		11142023	
Credit Memo			G 10-120-00		-8.99	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-8.99	
			Vendor Total-		432.27	
01488 CASALE, KAREN						
0381	50330	01	4TH QTR CELL/MILEAGE REIM	KAC		
4TH QTR CELL/MILEAGE REIM			E 110-01-5130-00		58.10	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		58.10	
00016 CASCO BAY FORD						
0381	50331	01	PWD TUBE ASSEMBLY		70172	
PWD TUBE ASSEMBLY			E 140-02-5524-00		139.10	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		139.10	
0381	50331	01	PWD WHEEL ALIGNMENT		451596	
PWD WHEEL ALIGNMENT			E 140-02-5524-00		125.00	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		125.00	
0381	50331	01	CORE CREDIT		70052	
Credit Memo			G 10-120-00		-50.00	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-50.00	
			Vendor Total-		214.10	
00025 CENTRAL MAINE POWER COMPANY						
0381	50332	01	TRAFFIC SIGNS		706001955869	
FLASHING LIGHTS 291			E 130-02-5332-00		33.87	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Invoice Total-		33.87	
0381	50332	01	WH&CC 11/21 - 12/19		05001955802	
WH&CC 11/21 - 12/19			E 125-01-5414-00		2,627.88	0.00
			COMM CENTER / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		2,627.88	
0381	50332	01	FRD 11/21 - 12/19		719001858217	
FRD 11/21 - 12/19			E 130-01-5414-00		435.50	0.00
			PUBL SAFETY / FIRE RESCUE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		435.50	
0381	50332	01	PWD 11/21 - 12/19		71900858218	
PWD 11/21 - 12/19			E 140-01-5414-00		611.75	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		611.75	
0381	50332	01	TOWN OFFICE 11/21 - 12/18		705001956272	
T/O ELECTRICITY 294/863			E 110-03-5414-00		78.88	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		78.88	
0381	50332	01	TOWN OFFICE 1/21 - 12/18		725001666358	
TOWN OFFICE 1/21 - 12/18			E 110-03-5414-00		551.99	0.00
			MUN ADMN / TOWN OFFICE - ELECTRICITY / ELECTRICITY			
			Invoice Total-		551.99	

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0381	50332	01	VETERANS PARK 11/16-12/15	704001963986		
VETERANS PARK 11/16-12/15			E 140-01-5414-00		34.98	0.00
			PUBLIC WORKS / OPERATIONS - ELECTRICITY / ELECTRICITY			
			Invoice Total-		34.98	
			Vendor Total-		4,374.85	
00026 COASTAL ACE HARDWARE INC						
0381	50333	01	PWD SUPPLIES	215643/1		
PWD SUPPLIES			E 140-02-5544-00		85.49	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		85.49	
0381	50333	01	FRD TRAINING	215955/1		
FRD TRAINING			E 130-01-5140-00		2.98	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		2.98	
0381	50333	01	FRD TRAINING	215954/1		
FRD TRAINING			E 130-01-5140-00		96.26	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
			Invoice Total-		96.26	
			Vendor Total-		184.73	
01216 CONSOLIDATED COMMUNICATIONS						
0381	50334	01	ACCT#110534781699	11/18- 12/17		
PHONE			E 110-03-5410-00		550.05	0.00
			MUN ADMN / TOWN OFFICE - PHONE / PHONE			
			Vendor Total-		550.05	
00080 COOK'S ACE HARDWARE						
0381	50335	01	WH&CC MAINTENANCE	241879		
WH&CC EQUIP MAINTENANCE			E 125-01-5522-00		12.64	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Invoice Total-		12.64	
0381	50335	01	WH&CC BUILDING REPAIRS	242161		
WH&CC BUILDING REPAIRS			E 125-01-5517-00		26.97	0.00
			COMM CENTER / OPERATIONS - BUILDING REP / BUILDING REP			
			Invoice Total-		26.97	
			Vendor Total-		39.61	
01361 COPP, KODY						
0381	50336	01	CELL 2ND QTR	KC		
CELL 2ND QTR			E 140-01-5130-00		45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		45.00	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0381	50337	01	ASSESSING JANUARY	JANUARY		
ASSESSING JANUARY			E 110-05-5312-00		4,690.44	0.00
			MUN ADMN / ASSESSING,CE - ASSESSOR / ASSESSOR			
			Vendor Total-		4,690.44	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0381	50338	01	LEIN DISCHARGE HAYWARD	560		
LEIN DISCHARGE HAYWARD			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					19.00	
0381	50338	01	LEIN DISCHARGE MILES	582		
LEIN DISCHARGE MILES			G 10-206-01		19.00	0.00
			GENERAL / Tax Lien Cos			
Invoice Total-					19.00	
Vendor Total-					38.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0381	50339	01	WH&CC VOICE SYSTEM REPAIR	140380		
WH&CC VOICE SYSTEM/REPAIR			E 125-01-5522-00		4,005.00	0.00
			COMM CENTER / OPERATIONS - EQPT MAINT / EQPT MAINT			
Vendor Total-					4,005.00	
00106 DENNISON LUBRICANTS INC.						
0381	50340	01	PWD	3713697		
PWD LUBRICANTS			E 140-01-5548-00		676.34	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
Vendor Total-					676.34	
00035 DJ'S MUNICIPAL SUPPLY, INC						
0381	50341	01	PWD PATCH/SAFETY VESTS	297753		
PWD PATCH/SAFETY VESTS			E 140-02-5556-00		1,180.00	0.00
			PUBLIC WORKS / WINTER OPERA - COLD PATCH / COLD PATCH			
PWD PATCH/SAFETY VESTS			E 140-01-5534-00		199.92	0.00
			PUBLIC WORKS / OPERATIONS - PPE / PPE			
Vendor Total-					1,379.92	
00116 ECO MAINE						
0381	50342	01	NOVEMBER WASTE	NYARM0111		
NOVEMBER WASTE			E 150-01-5670-00		6,261.54	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
Invoice Total-					6,261.54	
0381	50342	01	NOVEMBER RECYCLING	NOV RECYC		
NOVEMBER RECYCLING			E 150-01-5670-00		1,597.95	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
Invoice Total-					1,597.95	
Vendor Total-					7,859.49	
00045 FIRE TECH & SAFETY OF N.E.						
0381	50343	01	FRD EQUIP MAINTENANCE	218903		
FRD EQUIP MAINTENANCE			E 130-01-5522-00		342.91	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					342.91	
00500 FORESIDE OUTDOOR POWER, LLC.						
0381	50344	01	PWD VEHICLE MAINTENANCE	31905		
VEH MAINT WINTER OP			E 140-02-5522-00		14.67	0.00
			PUBLIC WORKS / WINTER OPERA - EQPT MAINT / EQPT MAINT			
Vendor Total-					14.67	
00615 GOODWIN, CHERYL						
0381	50345	01	CELL REIMB OCT/NOV	CG CELL		
CELL REIMB OCT/NOV			E 110-01-5130-00		30.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					30.00	

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01208 GOODYEAR COMMERCIAL TIRE & SERVICE						
0381	50346	01	FRD VEHICLE MAINTENANCE	068-1081455		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				944.35	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					944.35	
00097 GRAINGER						
0381	50347	01	FRD EQUIPMENT MAINTENANCE	9919192808		
FRD EQUIPMENT MAINTENANCE	E 130-01-5522-00				470.00	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					470.00	
0381	50347	01	FRD TRAINING	9932783062		
FRD TRAINING	E 130-01-5140-00				160.33	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					160.33	
Vendor Total-					630.33	
00033 GROVER, DEBORAH ALLEN						
0381	50348	01	2ND QTR CELL REIMBURSEMEN	DAG2ND		
2ND QTR CELL REIMBURSEMEN	E 110-01-5130-00				180.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					180.00	
00200 HANCOCK LUMBER						
0381	50349	01	PWD SUPPLIES	3004160		
PWD SUPPLIES	E 140-01-5544-00				36.66	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
Vendor Total-					36.66	
00886 HARRISON SHRADER ENTERPRISES						
0381	50350	01	FRD VEHICLE MAINTENANCE	F-248468		
FRD VEHICLE MAINTENANCE	E 130-01-5524-00				965.00	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Vendor Total-					965.00	
01471 HERSEY, JACLYN						
0381	50351	01	2ND QTR CELL REIMBURSEMEN	JAH		
2ND QTR CELL REIMBURSEMEN	E 125-01-5130-00				135.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					135.00	
01462 HUMPHREY, JACKSON						
0381	50352	01	2ND QTR CELL REIMBURSEMEN	JH		
2ND QTR CELL REIMBURSEMEN	E 125-01-5130-00				45.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00203 ION NETWORKING						
0381	50353	01	PWD AUGUST	43386		
PWD AUGUST	E 110-02-5322-00				100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					100.00	
0381	50353	01	WH&CC AUGUST SERVICE	43387		
WH&CC AUGUST SERVICE	E 110-02-5322-00				150.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					150.00	
0381	50353	01	FRD AUGUST SERVICE	43385		
FRD AUGUST SERVICE			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					340.00	
0381	50353	01	PWD DECEMBER SERVICE	45247		
PWD DECEMBER SERVICE			E 110-02-5322-00		100.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					100.00	
0381	50353	01	FRD DECEMBER SERVICE	45246		
FRD DECEMBER SERVICE			E 110-02-5322-00		340.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					340.00	
0381	50353	01	WH&CC DECEMBER SERVICE	45248		
WH&CC DECEMBER SERVICE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					200.00	
0381	50353	01	T/O DECEMBER SERVICE	45245		
T/O DECEMBER SERVICE			E 110-02-5322-00		2,520.28	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					2,520.28	
0381	50353	01	CODE ENFORCEMENT MICROSOFT	45367		
CODE ENFORCEMENT MICROSOFT			E 110-02-5322-00		67.50	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					67.50	
0381	50353	01	REPLACEMENT MONITOR	45279		
REPLACEMENT MONITOR			E 110-01-5226-00		880.00	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
Invoice Total-					880.00	
Vendor Total-					4,697.78	
01427 JACKMAN, REBECCA						
0381	50354	01	CELL 2ND QUARTER	RLJ CELL.		
CELL 2ND QUARTER			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00113 JACK'S PROPERTY SERVICE						
0381	50355	01	PWD REPLACE ROOF SHINGLES	405		
PWD REPLACE ROOF SHINGLES			E 140-01-5900-00		9,990.00	0.00
			PUBLIC WORKS / OPERATIONS - CAPITAL PRJT / CAPITAL PRJT			
Vendor Total-					9,990.00	
01487 LL DATA DESIGNS LLC						
0381	50356	01	PWD COPP TRAINING	2024-T007		
PWD COPP TRAINING			E 140-01-5140-00		200.00	0.00
			PUBLIC WORKS / OPERATIONS - TRAINING / TRAINING			
Vendor Total-					200.00	
00396 LOWE'S						
0381	50357	01	FRD SUPPLIES/TRAINING	69421		
FRD SUPPLIES/TRAINING			E 130-01-5140-00		107.88	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD SUPPLIES/TRAINING			E 130-01-5524-00		97.02	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
FRD SUPPLIES/EMERGENCY			E 130-01-5535-00		692.63	0.00
			PUBL SAFETY / FIRE RESCUE - EMRGNCY MANA / EMRGNCY MANA			
Invoice Total-					897.53	
0381	50357	01	FRD TRAINING	91607		
FRD TRAINING			E 130-01-5140-00		95.69	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					95.69	
Vendor Total-					993.22	
00070 MAINE MUNICIPAL ASSOCIATION						
0381	50358	01	PROP/CASUALTY POLICY	59844		
PROP/CASUALTY POLICY			E 110-04-5790-00		24,147.00	0.00
			MUN ADMN / MUNICIPAL IN - PRTY/CAS/VOL / PRTY/CAS/VOL			
Vendor Total-					24,147.00	
00862 MAINE OXY/SPEC AIR SPECIALTY GASES						
0381	50359	01	PWD CYLINDER RENTAL	5000296498		
PWD CYLINDER RENTAL			E 140-01-5542-00		147.75	0.00
			PUBLIC WORKS / OPERATIONS - EQPT RENTAL / EQPT RENTAL			
Vendor Total-					147.75	
00413 MBOIA						
0381	50360	01	SCIPIONE TRAINING MEETING	1000451930		
SCIPIONE TRAINING MEETING			E 110-05-5140-00		35.00	0.00
			MUN ADMN / ASSESSING,CE - TRAINING / TRAINING			
Vendor Total-					35.00	
00484 MEDICAL REIMBURSEMENT						
0381	50361	01	NOVEMBER BILLING	8706		
NOVEMBER BILLING			E 130-01-5531-00		1,078.22	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
Vendor Total-					1,078.22	
00640 MMTCTA						
0381	50362	01	A WOODCOCK '24 MEMBERSHIP	AW24		*** SEPARATE ***
A WOODCOCK '24 MEMBERSHIP			E 110-01-5140-00		30.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
Invoice Total-					30.00	
0381	50363	01	BARNES MEMBERSHIP	1000451210		
BARNES MEMBERSHIP			E 110-01-5150-00		30.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					30.00	
Vendor Total-					60.00	
00077 MSAD #51						
0381	50364	01	JANUARY SCHOOL PAYMENT	JANUARY		
JANUARY SCHOOL PAYMENT			E 110-11-5830-00		762,044.19	0.00
			MUN ADMN / MISC GEN GOV - EDUCATION / EDUCATION			
Vendor Total-					762,044.19	
00048 NAPA AUTO PARTS						
0381	50366	01	PWD VEHIC MAINT/SUPPLIES	3784-938658		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		9.98	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
PWD SUPPLIES			E 140-02-5544-00		137.99	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		147.97	
0381	50366	01	PWD LUBRICANTS	3784-937715		
PWD LUBRICANTS			E 140-01-5548-00		83.88	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
			Invoice Total-		83.88	
0381	50366	01	PWD LUBRICANTS/VEH SUPPLI	3784-938162		
PWD LUBRICANTS			E 140-01-5548-00		112.32	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
PWD LUBRICANTS/VEH SUPPLI			E 140-02-5524-00		204.56	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		316.88	
0381	50366	01	PWD VEHICLE MAINTENANCE	3784-938185		
PWD VEHICLE MAINTENANCE			E 140-02-5524-00		479.99	0.00
			PUBLIC WORKS / WINTER OPERA - VEHICLE MAIN / VEHICLE MAIN			
			Invoice Total-		479.99	
0381	50366	01	PWD SHOP SUPPLIES	3784-938118		
PWD SUPPLIES			E 140-02-5544-00		6.58	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		6.58	
0381	50366	01	PWD SUPPLIES	3784-938173		
PWD SUPPLIES			E 140-02-5544-00		34.30	0.00
			PUBLIC WORKS / WINTER OPERA - SUPPLIES / SUPPLIES			
			Invoice Total-		34.30	
0381	50366	01	PWD LUBRICANTS	3784-938167		
PWD LUBRICANTS			E 140-01-5548-00		140.32	0.00
			PUBLIC WORKS / OPERATIONS - LUBRICANTS / LUBRICANTS			
			Invoice Total-		140.32	
0381	50366	01	FRD EQ MAINTENANCE	067710		
FRD EQ MAINTENANCE			E 130-01-5522-00		114.03	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		114.03	
0381	50366	01	FR EQUIP MAINTENANCE	3784-937714		
FRD EQ MAINTENANCE			E 130-01-5522-00		108.09	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Invoice Total-		108.09	
0381	50366	01	CORE CREDIT	3784-938027		
Credit Memo			G 10-120-00		-37.00	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-37.00	
			Vendor Total-		1,395.04	
01429 NORTH STAR PLANNING, LLC						
0381	50367	01	PLANNING NOVEMBER	016-01.026		
PLANNING NOVEMBER			E 110-05-5313-00		1,490.00	0.00
			MUN ADMN / ASSESSING,CE - PLANNER / PLANNER			
			Invoice Total-		1,490.00	
0381	50367	01	LAND USE ORDINANCE	026-03.004		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
LAND USE ORDINANCE			E 400-30-6104-02		3,020.00	0.00	
			SPECIAL ENDS / VCTIFD-EXP - TIF PROF SVS / CONSULTANT				
				Invoice Total-	3,020.00		
				Vendor Total-	4,510.00		
01230 ODORITE COMPANY INC.							
0381	50368	01	WH&CC JANITORIAL SUPPLIES	200815			
WH&CC CUST SUPPLY			E 125-01-5516-00		280.38	0.00	
			COMM CENTER / OPERATIONS - CUST SUPPLY / CUST SUPPLY				
				Vendor Total-	280.38		
01451 OLVER ASSOCIATES, INC							
0381	50369	01	ENG. PACTS PROJECT	13466			
ENG. PACTS PROJECT			E 500-01-5964-00		347.50	0.00	
			GRANT FUNDS / GRANT FUNDS - GRANT PACTS / GRANT PACTS				
				Invoice Total-	347.50		
0381	50369	01	GENERAL ENG. THRU 12/2/23	13449			
GENERAL ENG. THRU 12/2/23			E 140-01-5241-00		1,544.75	0.00	
			PUBLIC WORKS / OPERATIONS - PROFESSIONAL / PROFESSIONAL				
				Invoice Total-	1,544.75		
				Vendor Total-	1,892.25		
00069 PAYSON, GREGORY							
0381	50370	01	CELL 2ND QTR	GP 2ND QTR			
CELL 2ND QTR			E 130-01-5130-00		135.00	0.00	
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES				
				Vendor Total-	135.00		
00084 PERMA LINE CORP							
0381	50371	01	ROAD SIGNS	202027			
PARK MAINTENANCE			E 140-03-5635-00		95.15	0.00	
			PUBLIC WORKS / PARKS - PARK MAINT / PARK MAINT				
				Vendor Total-	95.15		
01397 PIERCE, SETH							
0381	50372	01	CELL REIMB 2ND QTR	SP 2ND			
CELL REIMB 2ND QTR			E 140-01-5130-00		45.00	0.00	
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES				
				Vendor Total-	45.00		
00350 PINE TREE WASTE, INC							
0381	50373	01	FRD TRASH PICK UP	3172936			
FIRE STATION			E 150-01-5655-00		82.98	0.00	
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL				
				Vendor Total-	82.98		
00330 RADIO COMMUNICATIONS MANAGEMENT INC							
0381	50374	01	FRD RESET SETTINGS	98507			
FRD RESET SETTINGS			E 130-01-5522-00		460.00	0.00	
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT				
				Vendor Total-	460.00		
00780 READYREFRESH BY NESTLE							
0381	50375	01	NOVEMBER RENTAL	K1649861			
TOWN OFFICE WATER			E 110-03-5517-00		19.19	0.00	
			MUN ADMN / TOWN OFFICE - BUILDING REP / BUILDING REP				

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					19.19	
01468 RUEST, STERLING						
0381	50376	01	CELL 2ND QTR REIMBURSEMEN	SR 2ND		
CELL 2ND QTR REIMBURSEMEN	E 140-01-5130-00				45.00	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
01472 SCIPIONE, BENJAMIN						
0381	50377	01	DECEMBER REIMBURSEMENTS	BS DEC		
MILEAGE REIMBURSEMENT	E 110-05-5130-00				161.92	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
CELL PHONE REIMBURSEMENT	E 110-05-5130-00				45.00	0.00
			MUN ADMN / ASSESSING,CE - ALLOWANCES / ALLOWANCES			
Vendor Total-					206.92	
01426 SMITH, MARI-MELINDA						
0381	50378	01	2ND QTR CELL REIMBURSEMEN	MMS		
2ND QTR CELL REIMBURSEMEN	E 125-01-5130-00				45.00	0.00
			COMM CENTER / OPERATIONS - ALLOWANCES / ALLOWANCES			
Vendor Total-					45.00	
00102 SPECTRUM						
0381	50379	01	FRD 12/13/23 - 1/12/24	143199601120723		*** SEPARATE ***
FRD 12/13/23 - 1/12/24	E 130-01-5412-00				129.99	0.00
			PUBL SAFETY / FIRE RESCUE - INTERNET CAB / INTERNET CAB			
Invoice Total-					129.99	
0381	50380	01	TOWN OFFICE 12/12 - 1/11	144271501120723		*** SEPARATE ***
TOWN OFFICE 12/12 - 1/11	E 110-03-5412-00				129.99	0.00
			MUN ADMN / TOWN OFFICE - INTERNET CAB / INTERNET CAB			
Invoice Total-					129.99	
0381	50381	01	WH&CC 12/12 - 1/11	144704401120723		*** SEPARATE ***
WH&CC 12/12 - 1/11	E 125-01-5412-00				157.97	0.00
			COMM CENTER / OPERATIONS - INTERNET CAB / INTERNET CAB			
Invoice Total-					157.97	
0381	50382	01	PWD INTERNET 12/15 - 1/11	0021142121523		*** SEPARATE ***
PWD INTERNET 12/15 - 1/11	E 140-01-5412-00				99.99	0.00
			PUBLIC WORKS / OPERATIONS - INTERNET CAB / INTERNET CAB			
Invoice Total-					99.99	
Vendor Total-					517.94	
01298 STRATUS VIDEO, LLC						
0381	50383	01	JANUARY SERVICE	SIN566715		
JANUARY SERVICE	E 120-04-5647-00				50.00	0.00
			COMM SVCS / GENL ASST - INTERPRETERS / INTERPRETERS			
Vendor Total-					50.00	
00121 SUBURBAN PROPANE						
0381	50384	01	FRD FUEL TANK RENT	277949		
FRD FUEL TANK RENT	E 130-01-5418-00				72.00	0.00
			PUBL SAFETY / FIRE RESCUE - PROPANE / PROPANE			
Vendor Total-					72.00	
00755 TOOLIN LLC						
0381	50385	01	FRD VEHICLE MAINTENANCE	D107517		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FRD VEH MAINTENANCE			E 130-01-5524-00		46.45	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		46.45	
00454 Treasurer, State of Maine						
0381	50386	01	NOVEMBER PLUMBING PERMITS	NOVEMBER		*** SEPARATE ***
NOVEMBER PLUMBING PERMITS			G 10-220-08		292.50	0.00
			GENERAL / PLMBING FEES			
			Invoice Total-		292.50	
0381	50387	01	NOVEMBER DEP COLLECTIONS	NOVEMBE		*** SEPARATE ***
DEP surcharge/NOVEMBER			G 10-220-09		15.00	0.00
			GENERAL / DEP SSWD			
			Invoice Total-		15.00	
			Vendor Total-		307.50	
00397 UNIFIRST CORPORATION						
0381	50388	01	WH&CC FLOOR MATS	1040399696		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0381	50388	01	FRD FLOOR MATS	1040399698		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
0381	50388	01	PWD WIPERS	1040392809		
PWD RAGS			E 140-01-5544-00		24.89	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		24.89	
0381	50388	01	TOWN OFFICE FLOOR MATS	1040395300		
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	
0381	50388	01	WH&CC FLOOR MATS	1040395298		
WH&CC FLOOR MATS			E 125-01-5514-00		89.44	0.00
			COMM CENTER / OPERATIONS - FLOOR MATS / FLOOR MATS			
			Invoice Total-		89.44	
0381	50388	01	FRD FLOOR MATS	1040395301		
FRD FLOOR MATS			E 130-01-5514-00		43.35	0.00
			PUBL SAFETY / FIRE RESCUE - FLOOR MATS / FLOOR MATS			
			Invoice Total-		43.35	
			Vendor Total-		332.45	
00531 VISUAL EDGE IT						
0381	50389	01	CONTRACT 12/16 - 1/15	24AR1350216		
T/O MONTHLY BILLING			E 110-01-5226-00		35.66	0.00
			MUN ADMN / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
WH&CC MONTHLY BILLING			E 125-01-5226-00		35.67	0.00
			COMM CENTER / OPERATIONS - OFFICE EQUIP / OFFICE EQUIP			
FRD MONTHLY BILLING			E 130-01-5226-00		35.67	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE EQUIP / OFFICE EQUIP			
			Vendor Total-		107.00	
00729 W.B. MASON CO INC						
0381	50390	01	FRD ADHESIVE LABELS	242959852		

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
FRD ADHESIVE LABELS			E 130-01-5224-00		92.00	0.00
			PUBL SAFETY / FIRE RESCUE - OFFICE SUPPL / OFFICE SUPPL			
			Vendor Total-		92.00	
00115 WOODCOCK, APRIL						
0381	50391	01	CELL REIMBURSEMENT	DECEMBER		
CELL REIMBURSEMENT			E 110-01-5130-00		15.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		15.00	
			Prepaid Total-		432.27	
			Current Total-		844,993.00	
			EFT Total-		0.00	
			Warrant Total-		845,425.27	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____