



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Payroll:	\$ 37,026.20
Town Payables:	\$ 890,994.06
TOTAL	\$ 928,020.26

Itemized warrants 1 and 2 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

Brian Sites

Dated: July 5, 2022

A / P Warrant

**** REPRINT ****

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0006	42835	07	005559			
AFLAC			G 10-240-22		48.48	0.00
			GENERAL / FY22 A/P			
Vendor Total-					48.48	
00517 AMAZON CAPITAL SERVICES, INC						
0006	42836	07	1PRD-QWPD-YY4H	FRD		
ETHERNET SWITCH			E 140-01-5522-00		19.99	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
SUPPLIES			E 130-01-5522-00		15.84	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					35.83	
0006	42836	07	1TJR-CLCM-K4DQ	OFF SUPP		
ADMIN SUPPLY			E 110-01-5224-00		246.30	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					246.30	
0006	42836	07	1G9J-HYN6-HRNP	OFF SUPP		
ADMIN SUPPLY			E 110-01-5224-00		12.60	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
Invoice Total-					12.60	
0006	42836	07	1HYL-4CCP-H1F1	AC WH&CC		
AC WH&CC			E 145-03-5520-00		384.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - GNRL REPAIRS / GNRL REPAIRS			
Invoice Total-					384.00	
Vendor Total-					678.73	
00194 AT & T MOBILITY						
0006	42837	07	287284132487X062822	5/23-6/10		
FIRE RESCUE			G 10-240-22		201.15	0.00
			GENERAL / FY22 A/P			
Vendor Total-					201.15	
01343 AWSI						
0006	42838	07	532154	PWD DRUG TEST		
PWD DRUG TESTING			G 10-240-22		146.00	0.00
			GENERAL / FY22 A/P			
Vendor Total-					146.00	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0006	42839	07	229323	DRUG SCREEN		
PWD DRUG SCREENING			G 10-240-22		68.00	0.00
			GENERAL / FY22 A/P			
Invoice Total-					68.00	
0006	42839	07	229203	FRD		
BENSON, FITZ			G 10-240-22		268.00	0.00
			GENERAL / FY22 A/P			
Invoice Total-					268.00	
Vendor Total-					336.00	
01440 CARDMEMBER SERVICE						
0006	42841	07	2210216232	7/4 - 8/3		
2210216232			E 110-01-5216-00		125.48	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					125.48	
0006	42841	07	ME PROPERTY TAX SCHOOL	BARNES, D		
TRAINING			E 120-01-5140-00		175.00	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
Invoice Total-					175.00	
0006	42841	07	INV155756836	7/3-8/2		
FRD			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					14.99	
0006	42841	07	C-222-429613	SOFTWARE		
7/11/22-7/11/23			E 110-01-5216-00		119.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					119.99	
0006	42841	07	COX, TRACEY AIRBNB	TRAINING BELFAS		
COX, TRACEY			E 120-01-5140-00		223.90	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
Invoice Total-					223.90	
0006	42841	07	ADOBE	ANNUAL FEE		
ANNUAL SUBSCRIPTION			E 110-01-5216-00		239.88	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
Invoice Total-					239.88	
0006	42841	07	NORTH YARMOUTH VARIETY	FRD		
FRD/TRAINING			E 130-01-5140-00		25.31	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					25.31	
0006	42841	07	HARDING'S PLUMBING SCHOOL	SCIPIONE,B		
SCIPIONE,B TRAINING			E 120-01-5140-00		477.00	0.00
			COMM SVCS / CEO/PLAN - TRAINING / TRAINING			
Invoice Total-					477.00	
0006	42841	07	WALMART	FRD/TV		
FRD/TV TRAINING			E 130-01-5140-00		256.90	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					256.90	
0006	42841	07	MARDENS	FRD-TRAINING		
STUDENT BEDROOM			E 130-01-5140-00		667.57	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Invoice Total-					667.57	
Vendor Total-					2,326.02	
00017 CCMCA						
0006	42842	07	Rebecca Jackman, Dep Cler	2022/2023		
MEMBERSHIP			E 110-01-5150-00		25.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					25.00	
0006	42842	07	GROVER, DEBORAH, CLERK	2022/2023		
MEMBERSHIP			E 110-01-5150-00		25.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
Invoice Total-					25.00	
Vendor Total-					50.00	
00025 CENTRAL MAINE POWER COMPANY						
0006	42843	07	716001428888	ST LIGHTS		

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
STREET LIGHTS	5/28-6/28		G 10-240-22		172.86	0.00
			GENERAL / FY22 A/P			
Vendor Total-					172.86	
00026 COASTAL ACE HARDWARE INC						
0006	42844	07	2000025/1	FRD		
FRD			E 130-01-5522-00		37.96	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					37.96	
0006	42844	07	200192-1	FRD/FLOORS		
FRD STATION FLOORS			E 130-01-5522-00		162.92	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					162.92	
Vendor Total-					200.88	
01405 COCHRAN CUSTOM BUILDERS, INC						
0006	42845	07	1	ROOF REPAIRS		
ROOF REPAIRS			E 220-25-5920-00		3,295.88	0.00
			CAPITAL RESV / MUN FACIL - CAPTL RESV / CAPTL RESV			
Vendor Total-					3,295.88	
01216 CONSOLIDATED COMMUNICATIONS						
0006	42846	07	ACCT#110534781699	6/18 - 7/17		
MUNICIPAL FACILITIES			E 145-02-5410-00		496.52	0.00
			BLDGS/GRNDS / UTILITIES - PHONE / PHONE			
Vendor Total-					496.52	
00927 CREATIVE DIGITAL IMAGING						
0006	42847	07	2023 TAX BILLING	POSTAGE		
POSTAGE			E 110-01-5210-00		968.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
Vendor Total-					968.00	
00889 CUMBERLAND COUNTY FINANCE OFFICE						
0006	42848	07	JULY 2023	ASSESSING		
ASSESSING SERVICE			E 110-02-5312-00		4,558.50	0.00
			MUN ADMN / CONTR/PROF - ASSESSOR / ASSESSOR			
Invoice Total-					4,558.50	
0006	42849	07	4033	7/1 - 12/31		
DISPATCH			E 130-02-5324-00		14,306.50	0.00
			PUBL SAFETY / CONTR/PROF - DISPATCH / DISPATCH			
Invoice Total-					14,306.50	
Vendor Total-					18,865.00	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0006	42850	07	TOWN TRANSFERS	JUNE		
JUNE			G 10-240-22		39.00	0.00
			GENERAL / FY22 A/P			
Vendor Total-					39.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0006	42851	07	701297	FRD		
8/1/2022 - 7/31/2023			E 145-03-5510-00		327.60	0.00
			BLDGS/GRNDS / FACLT Y MAINT - ALARMS / ALARMS			
Invoice Total-					327.60	

A / P Warrant

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Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0006	42851	07	701295		fire/intrusion	
ALARMS			E 145-03-5510-00		312.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - ALARMS / ALARMS			
			Invoice Total-		312.00	
0006	42851	07	701296		pwd	
ALARMS			E 145-03-5510-00		600.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - ALARMS / ALARMS			
			Invoice Total-		600.00	
			Vendor Total-		1,239.60	
01331 D&L DISPOSAL LLC						
0006	42852	07	3042		FREON DISPOSAL	
2022 CLEAN UP DAY			G 10-240-22		224.00	0.00
			GENERAL / FY22 A/P			
			Vendor Total-		224.00	
01124 EASY RENT ALL						
0006	42853	07	192063		COMPACTOR RENTA	
RENTAL FEE			E 140-10-6202-00		2,359.00	0.00
			PUBLIC WORKS / CIP RESERVE - CIP HVY EQ / CIP HVY EQ			
			Vendor Total-		2,359.00	
00116 ECO MAINE						
0006	42854	07	RECYCLING		JUNE	
JUNE			G 10-240-22		1,274.00	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		1,274.00	
0006	42854	07	MSWM JUNE		JUNE	
JUNE TONNAGE			G 10-240-22		5,273.18	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		5,273.18	
			Vendor Total-		6,547.18	
00500 FORESIDE OUTDOOR POWER, LLC.						
0006	42855	07	26292		PWD	
MOWER BLADES			G 10-240-22		68.97	0.00
			GENERAL / FY22 A/P			
			Vendor Total-		68.97	
00611 GARBAGE TO GARDEN						
0006	42856	07	21867		JUNE BILLING	
JUNE			G 10-240-22		333.20	0.00
			GENERAL / FY22 A/P			
			Vendor Total-		333.20	
00051 GREATER PORTLAND						
0006	42857	07	8230		1/2 ANNUAL DUES	
ANNUAL MEMBERSHIP			E 110-01-5150-00		3,868.00	0.00
			MUN ADMN / OPERATIONS - DUES/MEMBER / DUES/MEMBER			
			Vendor Total-		3,868.00	
00886 HARRISON SHRADER ENTERPRISES						
0006	42858	07	F-247016		PWD-HEADSETS	
RADIOS			E 140-10-6202-00		12,221.23	0.00
			PUBLIC WORKS / CIP RESERVE - CIP HVY EQ / CIP HVY EQ			

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					12,221.23	
00960 HUB INTERNATIONAL NEW ENGLAND LLC						
0006	42859	07	ANNUAL COVERAGE	FRD		
BLANKET ACC COVERAGE			E 160-03-5780-00		1,224.00	0.00
			FIXED EXPENS / INSURANCE - FIRE SUP INS / FIRE SUP INS			
Vendor Total-					1,224.00	
00075 INLAND FISHERIES & WILDLIFE						
0006	42860	07	JUNE REG	JUNE2022		
JUNE REG			G 10-240-22		6,919.53	0.00
			GENERAL / FY22 A/P			
Vendor Total-					6,919.53	
00203 ION NETWORKING						
0006	42861	07	37923	WH&CC		
MONTHLY			E 110-02-5322-00		48.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					48.00	
0006	42861	07	37922	PWD		
37922			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					96.00	
0006	42861	07	37920	JULY 2022		
37920			E 110-02-5322-00		2,128.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					2,128.00	
0006	42861	07	37921	FRD JULY		
37921			E 110-02-5322-00		336.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
Invoice Total-					336.00	
Vendor Total-					2,608.00	
01418 LEXIPOL						
0006	42862	07	INVPR107670	7/22-6/23		
ANNUAL CONTRACT			E 110-01-5216-00		3,195.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
ANNUAL TRAINING FEE			E 130-01-5140-00		94.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Vendor Total-					3,289.00	
00396 LOWE'S						
0006	42863	07	23058344	FRD		
FRD			E 130-01-5526-00		84.84	0.00
			PUBL SAFETY / FIRE RESCUE - GAS/DIESEL / GAS/DIESEL			
FRD			E 130-01-5522-00		61.24	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Vendor Total-					146.08	
01333 MAINE AMBULANCE ASSOCIATION						
0006	42864	07	2023-048	2023 dues		
2023 membership			E 130-01-5150-00		250.00	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
Vendor Total-					250.00	
01218 MAINE INFORMATION NETWORK						

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0006	42865	07	3832646			
3832646			E 130-01-5130-00		6.00	0.00
			PUBL SAFETY / FIRE RESCUE - ALLOWANCES / ALLOWANCES			
			Vendor Total-		6.00	
00071 MAINE MEDICAL CENTER						
0006	42866	07	I115014			
MEDS MMC PHARMACY			E 130-01-5532-00		68.43	0.00
			PUBL SAFETY / FIRE RESCUE - MED SUPPLIES / MED SUPPLIES			
			Vendor Total-		68.43	
00070 MAINE MUNICIPAL ASSOCIATION						
0006	42867	07	1000427659			
PBBOA WORKSHOP			E 110-01-5140-00		65.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		65.00	
0006	42868	07	29608			
WORKERS COMPENSATION			E 160-02-5750-00		4,124.55	0.00
			FIXED EXPENS / EE BENEFITS - WORKMAN COMP / WORKMAN COMP			
			Invoice Total-		4,124.55	
0006	42869	07	1000428235			
ADMIN TRAINING			E 110-01-5140-00		45.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
			Invoice Total-		45.00	
			Vendor Total-		4,234.55	
00072 MAINE MUNICIPAL EMPLOYEES						
0006	42870	07	JULY			
EMPLOYER HEALTH			E 160-02-5710-00		16,483.22	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
EMPLOYER DENTAL			E 160-02-5720-00		870.50	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
EMPLOYEE HEALTH			G 10-230-08		2,902.57	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE DENTAL			G 10-230-08		145.50	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE LIFE INS			G 10-230-08		33.20	0.00
			GENERAL / MMEHT BENEFI			
EMPLOYEE INCOME PROTECTI			G 10-230-07		457.87	0.00
			GENERAL / INCM PROTECT			
VSP VISION			G 10-403-00		93.96	0.00
			GENERAL / VSP VISION			
CREDIT			E 160-02-5710-00		-2,858.55	0.00
			FIXED EXPENS / EE BENEFITS - HEALTH INSUR / HEALTH INSUR			
CREDIT			E 160-02-5720-00		-449.86	0.00
			FIXED EXPENS / EE BENEFITS - DENTAL INSUR / DENTAL INSUR			
			Vendor Total-		17,678.41	
00472 MAINE PAINT						
0006	42871	07	Y0233294			
5 GAL PAINT			E 140-01-5560-00		299.96	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
			Vendor Total-		299.96	
01452 MAINE WELFARE DIRECTORS ASSOCIATION						

A / P Warrant

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Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0006	42872	07	1000426800		7/22-6/23	
7/22 - 6/23			E 120-04-5650-00		40.00	0.00
			COMM SVCS / GENL ASST - GA / GA			
Vendor Total-					40.00	
00484 MEDICAL REIMBURSEMENT						
0006	42873	07	7613		JUNE BILLING	
JUNE			G 10-240-22		747.30	0.00
			GENERAL / FY22 A/P			
Vendor Total-					747.30	
00932 MIDCOAST HUMANE						
0006	42874	07	458		7/22-6/23	
SHELTER SERVICES			E 130-02-5326-00		4,072.00	0.00
			PUBL SAFETY / CONTR/PROF - ACO / ACO			
Vendor Total-					4,072.00	
00077 MSAD #51						
0006	42875	07	JULY 2022		MONTHLY	
JULY			E 160-04-5830-00		737,512.09	0.00
			FIXED EXPENS / EDUCATION - EDUCATION / EDUCATION			
Vendor Total-					737,512.09	
00048 NAPA AUTO PARTS						
0006	42876	07	3784-861940		frd	
MAINT PARTS			E 130-01-5522-00		31.47	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					31.47	
0006	42876	07	3784-861862		ENGINE 52	
FRD			E 130-01-5522-00		50.04	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
Invoice Total-					50.04	
Vendor Total-					81.51	
00094 NFPA						
0006	42877	07	3094490		SUBSCRIPTION	
ANNUAL			E 130-01-5150-00		672.75	0.00
			PUBL SAFETY / FIRE RESCUE - DUES/MEMBER / DUES/MEMBER			
ANNUAL			E 120-01-5150-00		672.75	0.00
			COMM SVCS / CEO/PLAN - DUES/MEMBER / DUES/MEMBER			
Vendor Total-					1,345.50	
01429 NORTH STAR PLANNING, LLC						
0006	42878	07	026-0105		REVIEW SERVICES	
PLANNER SERVICE			G 10-240-22		1,725.00	0.00
			GENERAL / FY22 A/P			
Invoice Total-					1,725.00	
0006	42878	07	026-01-07		JUNE PLANNING	
PLANNER SERVICE			G 10-240-22		3,795.00	0.00
			GENERAL / FY22 A/P			
Invoice Total-					3,795.00	
Vendor Total-					5,520.00	
00088 OPPORTUNITY ALLIANCE						
0006	42879	07	GA062022		JUNE 2022	

A / P Warrant

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Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MONTHLY BILLING			G 10-240-22		168.00	0.00
			GENERAL / FY22 A/P			
Vendor Total-					168.00	
00350 PINE TREE WASTE, INC						
0006	42880	07	1151125	OUTDOOR MKT		*** SEPARATE ***
PORTA POTTY			E 125-01-5222-00		150.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
Invoice Total-					150.00	
0006	42881	07	2892045	CLEAN UP		
CLEANUP DAY			G 10-240-22		9,427.95	0.00
			GENERAL / FY22 A/P			
Invoice Total-					9,427.95	
0006	42881	07	2892044	JULY		
HOUSE HOLD TRASH			E 150-01-5655-00		7,300.50	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
RECYCLING			E 150-01-5660-00		7,338.05	0.00
			SW/RECYCLING / SOLID WASTE - RECYCLABLES / RECYCLABLES			
Invoice Total-					14,638.55	
0006	42881	07	2894378	WEEKLY		
HOUSE HOLD TRASH			E 150-01-5655-00		69.14	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
Invoice Total-					69.14	
0006	42881	07	2887303	6/22-6/25		
CLEANUP DAY			G 10-240-22		3,112.45	0.00
			GENERAL / FY22 A/P			
Invoice Total-					3,112.45	
Vendor Total-					27,398.09	
00074 PONTEM SOFTWARE BY RIA						
0006	42882	07	11038	annual subs		
2023 SUBSCRIPTION			E 110-01-5216-00		648.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
Vendor Total-					648.00	
00780 READYREFRESH BY NESTLE						
0006	42883	07	02F0447975178	WATER DEL		
MAY/JUNE			G 10-240-22		273.44	0.00
			GENERAL / FY22 A/P			
Vendor Total-					273.44	
01415 RHR SMITH & COMPANY						
0006	42884	07	2022-1628	AUDIT FIN ST		
PROGRESS BILLING			G 10-240-22		2,500.00	0.00
			GENERAL / FY22 A/P			
Vendor Total-					2,500.00	
00014 SECRETARY OF STATE, MAINE						
0006	42885	07	6/30-7/11	BMV		*** SEPARATE ***
BMV			G 10-220-01		2,918.56	0.00
			GENERAL / BMV STATE			
Invoice Total-					2,918.56	
0006	42886	07	6/27 - 6/30	BMV		*** SEPARATE ***

A / P Warrant

**** REPRINT ****

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6/27 - 6/30			G 10-240-22		7,840.56	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		7,840.56	
			Vendor Total-		10,759.12	
01426 SMITH, MARI-MELINDA						
0006	42887	07	MILEAGE	6/24-6/30		
MILEAGE			G 10-240-22		19.66	0.00
			GENERAL / FY22 A/P			
			Vendor Total-		19.66	
00102 SPECTRUM						
0006	42888	07	0021142061522	6/15-7/14		
internet			E 145-02-5412-00		99.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			Vendor Total-		99.99	
00101 STAPLES CREDIT PLAN						
0006	42889	07	25935	OFFICE SUPP		
OFFICE SUPPLIES			G 10-240-22		112.92	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		112.92	
0006	42889	07	3093301991	SUPPLIES		
OFF SUPPLIES			G 10-240-22		110.89	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		110.89	
			Vendor Total-		223.81	
00604 STRATTARD ELECTRIC						
0006	42890	07	Gazebo Outlets	Village Green		
Repaired outlets			E 140-01-5520-00		150.00	0.00
			PUBLIC WORKS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			Vendor Total-		150.00	
01220 SUN JOURNAL						
0006	42891	07	363370	ADV		
FAC PROGRAMMER			E 110-01-5214-00		182.00	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
			Vendor Total-		182.00	
00446 TOWN HALL STREAMS						
0006	42892	07	14079	JULY		
MONTHLY CHARGE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Vendor Total-		200.00	
00397 UNIFIRST CORPORATION						
0006	42894	07	1040207024	PWD UNIFORMS		
PWD UNIFORMS			E 140-01-5130-00		85.68	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		85.68	
0006	42894	07	1040209401	MATS FRD		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		33.53	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		33.53	

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0006	42894	07	1040209400	MATS		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		32.39	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		32.39	
0006	42894	07	1040209396	MATS PWD		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		56.27	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
			Invoice Total-		56.27	
0006	42894	07	1040209394	UNIFORMS		
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLT Y MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		76.34	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		99.88	
0006	42894	07	1040198805	PWD		
PWD UNIFORMS/MATS			G 10-240-22		93.49	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		93.49	
0006	42894	07	1040198806	PW MATS		
MUNICIPAL BLDG FLOOR MATS			G 10-240-22		46.25	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		46.25	
0006	42894	07	1040196440	PWD UNI/MATS		
PWD UNIFORMS/MATS			G 10-240-22		93.49	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		93.49	
0006	42894	07	1040203953	PWD		
PWD UNIFORMS/MATS			G 10-240-22		87.10	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		87.10	
0006	42894	07	1040201473	PWD RAGS		
PWD RAGS			G 10-240-22		18.15	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		18.15	
0006	42894	07	1040198811	MATS TOWN OFF		
MUNICIPAL BLDG FLOOR MATS			G 10-240-22		32.39	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		32.39	
0006	42894	07	1040203956	MATS TOWN OFF		
MUNICIPAL BLDG FLOOR MATS			G 10-240-22		32.39	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		32.39	
0006	42894	07	1040201472	PWD/UNIFORMS		
PWD UNIFORMS/MATS			G 10-240-22		93.49	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		93.49	
0006	42894	07	1040198812	mats		
MATS			G 10-240-22		33.53	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		33.53	
0006	42894	07	1040203957	MATS/FRD		

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MUNICIPAL BLDG FLOOR MATS			G 10-240-22		33.53	0.00
GENERAL / FY22 A/P						
			Invoice Total-		33.53	
			Vendor Total-		871.56	
00161 UNITED STATES POSTAL SERVICE						
0006	42895	07	USPS MARKETING MAIL PERMI	PI # 55		
ANNUAL FEE			E 110-01-5210-00		275.00	0.00
MUN ADMN / OPERATIONS - POSTAGE / POSTAGE						
			Vendor Total-		275.00	
00128 YARMOUTH WATER DISTRICT						
0006	42896	07	600311001	7/01 0 7/31/22		
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS						
			Invoice Total-		5,384.83	
0006	42896	07	WH&CC 000800067001	WH&CC		
WATER SUPPLY			G 10-240-22		900.40	0.00
GENERAL / FY22 A/P						
			Invoice Total-		900.40	
0006	42896	07	80066001	3/24-6/23		
WATER SUPPLY			G 10-240-22		59.36	0.00
GENERAL / FY22 A/P						
			Invoice Total-		59.36	
0006	42896	07	800511002	TOWN OFFICE		
WATER SUPPLY			G 10-240-22		59.36	0.00
GENERAL / FY22 A/P						
			Invoice Total-		59.36	
0006	42896	07	800051001	RFD		
WATER SUPPLY			G 10-240-22		93.38	0.00
GENERAL / FY22 A/P						
			Invoice Total-		93.38	
			Vendor Total-		6,497.33	
			Prepaid Total-		0.00	
			Current Total-		890,994.06	
			EFT Total-		0.00	
			Warrant Total-		890,994.06	

Select Board Member's Signataure: _____

Select Board Member's Name Printed: _____

Date: _____