



TOWN OF NORTH YARMOUTH



Authorization of accounts payable for the Fiscal Year 2023 totaling:

Town Payables:	\$ 71,252.46
Payroll:	\$ 35,668.05

TOTAL	\$ 106,920.51
--------------	----------------------

Itemized warrants 8 and 9 attached.

Board of Selectpersons

Andrea Berry

Amy Haile

Paul Hodgetts

Katherine Perrin

Brian Sites

Dated: August 16, 2022

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00402 AFLAC						
0051	42950	08	07282022 c baston	005559		
AFLAC			G 10-402-00		48.48	0.00
			GENERAL / AFLAC			
			Vendor Total-		48.48	
01251 ARTFORMS, INC.						
0051	42951	08	PWD-UNIFORMS	176370		
PWD-UNIFORMS			E 140-01-5130-00		1,381.65	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		1,381.65	
01343 AWSI						
0051	42952	08	DOT RANDOM DRUG TESTING	536973		
DOT RANDOM DRUG TESTING			E 140-01-5160-00		73.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Vendor Total-		73.00	
00823 BAYSIDE EMPLOYEE HEALTH CENTER						
0051	42953	08	FRD -	230003		
FRD -			E 130-01-5145-00		134.00	0.00
			PUBL SAFETY / FIRE RESCUE - PHYCLS/HEP B / PHYCLS/HEP B			
			Invoice Total-		134.00	
0051	42953	08	DRUG SCREENING	229847		
DRUG SCREENING			E 140-01-5160-00		34.00	0.00
			PUBLIC WORKS / OPERATIONS - DRUG TESTING / DRUG TESTING			
			Invoice Total-		34.00	
			Vendor Total-		168.00	
01440 CARDMEMBER SERVICE						
0051	42954	08	DIESEL WORKS	62325		
PW-PARTS SHIPPING/HANDLIN			G 10-240-22		37.78	0.00
			GENERAL / FY22 A/P			
			Invoice Total-		37.78	
0051	42954	08	ZOOM FRD 8/3/22- 9/2/2022	160385976		
ZOOM FRD 8/3/22- 9/2/2022			E 110-01-5216-00		14.99	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		14.99	
0051	42954	08	ADOBE 8/4/22 - 9/3/2022	AD00511800026CU		
ADOBE 8/4/22 - 9/3/2022			E 110-01-5216-00		118.94	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Invoice Total-		118.94	
0051	42954	08	AMAZON MOVIE RENTAL WH&CC	2921859		
AMAZON MOVIE RENTAL WH&CC			E 125-01-5222-00		3.99	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
			Invoice Total-		3.99	
			Vendor Total-		175.70	
00016 CASCO BAY FORD						
0051	42955	08	PWD	66835		
PWD			E 140-01-5524-00		279.90	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
			Vendor Total-		279.90	

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00025 CENTRAL MAINE POWER COMPANY						
0051	42956	08	ST LTS 6/29-7/29		719001423594	
STREET LIGHTS			E 130-02-5332-00		174.58	0.00
			PUBL SAFETY / CONTR/PROF - STREETLIGHTS / STREETLIGHTS			
			Vendor Total-		174.58	
00080 COOK'S ACE HARDWARE						
0051	42957	08	SUPPLIES WH&CC		229828	
SUPPLIES WH&CC			E 145-01-5516-00		34.70	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		34.70	
0051	42957	08	WH&CC		229940	
WH&CC			E 145-01-5516-00		17.97	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
			Invoice Total-		17.97	
			Vendor Total-		52.67	
00091 CUMBERLAND COUNTY REGISTRY OF DEEDS						
0051	42958	08	7/29/2022 TOWN TRANSFERS		7292022	
7/29/2022 TOWN TRANSFERS			E 110-01-5212-00		26.00	0.00
			MUN ADMN / OPERATIONS - REG OF DEEDS / REG OF DEEDS			
			Vendor Total-		26.00	
00668 CUNNINGHAM SECURITY SYSTEMS						
0051	42959	08	WH&CC 9/1/22 - 8/31/23		703012	
ALARMS			E 145-03-5510-00		600.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - ALARMS / ALARMS			
			Invoice Total-		600.00	
0051	42959	08	WH&CC 9/1/22-8/31/23 RAD		703013	
AES RADIO MONITORING			E 145-03-5510-00		444.00	0.00
			BLDGS/GRNDS / FACLT Y MAINT - ALARMS / ALARMS			
			Invoice Total-		444.00	
			Vendor Total-		1,044.00	
00116 ECO MAINE						
0051	42960	08	JULY RECYCLING		7312022ECO	
JULY RECYCLING			E 150-01-5670-00		858.55	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		858.55	
0051	42960	08	JULY TRASH		7312022ECOT	
JULY TRASH			E 150-01-5670-00		4,121.32	0.00
			SW/RECYCLING / SOLID WASTE - ECO TONNAGE / ECO TONNAGE			
			Invoice Total-		4,121.32	
			Vendor Total-		4,979.87	
01456 ESO SOLUTIONS						
0051	42961	08	FRD SOFTWARE		ESO-87065	
FRD SOFTWARE			E 110-01-5216-00		2,206.85	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Vendor Total-		2,206.85	
01457 EXACTITUDE						
0051	42962	08	REPAIR WALL WH&CC		71364186	

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPAIR WALL WH&CC			E 145-01-5520-00		115.00	0.00
			BLDGS/GRNDS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			Vendor Total-		115.00	
00033 GROVER, DEBORAH ALLEN						
0051	42963	08	JULY REIMBURSEMENT	07312022		
MILEAGE			E 110-01-5130-00		26.25	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
CELLPHONE			E 110-01-5130-00		45.00	0.00
			MUN ADMN / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Vendor Total-		71.25	
00053 HALL IMPLEMENT CO						
0051	42964	08	FRD/PWD UTV	P25786		
FRD/PWD UTV			E 140-01-5522-00		54.40	0.00
			PUBLIC WORKS / OPERATIONS - EQPT MAINT / EQPT MAINT			
			Vendor Total-		54.40	
00200 HANCOCK LUMBER						
0051	42965	08	VILLAGE GREEN GAZEBO	2605301		
VILLAGE GREEN GAZEBO			E 140-01-5520-00		53.34	0.00
			PUBLIC WORKS / OPERATIONS - GNRL REPAIRS / GNRL REPAIRS			
			Invoice Total-		53.34	
0051	42965	08	ROYAL ROAD BEAVER FENCE	2596590		
ROYAL ROAD BEAVER FENCE			E 140-01-5554-00		42.03	0.00
			PUBLIC WORKS / OPERATIONS - CULVERTS / CULVERTS			
			Invoice Total-		42.03	
			Vendor Total-		95.37	
01455 HOLLY DAY						
0051	42966	08	2022 PROPERTY TAX ABATEME	2022 ACCT 2013		
2022 PROPERTY TAX ABATEME			G 10-200-22		1,210.68	0.00
			GENERAL / RE TAXES 22			
			Vendor Total-		1,210.68	
00803 HYDRAULIC HOSE & ASSEMBLIES, INC						
0051	42967	08	B57 PUMP	5024863-01		
B57 PUMP			E 130-01-5522-00		29.46	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		29.46	
00672 INDUSTRIAL PROTECTIONS SRVCS, LLC						
0051	42968	08	FRD	181679-01		
FRD			E 130-01-5522-00		87.43	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		87.43	
00075 INLAND FISHERIES & WILDLIFE						
0051	42969	08	IF&W 7/1-7/31 AGENT 0554	128471		*** SEPARATE ***
IF&W 7/1-7/31 AGENT 0554			G 10-220-02		3,114.23	0.00
			GENERAL / IF&W STATE			
			Vendor Total-		3,114.23	
00203 ION NETWORKING						
0051	42970	08	WH&CC	38373		

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WH&CC			E 110-02-5322-00		48.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		48.00	
0051	42970	08	PWD	38372		
PWD			E 110-02-5322-00		96.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		96.00	
0051	42970	08	FRD	38371		
FRD			E 110-02-5322-00		336.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		336.00	
0051	42970	08	TOWN OFFICE	38377		
TOWN OFFICE			E 110-02-5322-00		2,091.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
			Invoice Total-		2,091.00	
			Vendor Total-		2,571.00	
00412 JENSEN BAIRD GARDNER & HENRY						
0051	42971	08	LEGAL - JULY	320561		
ADMIN LEGAL			E 110-02-5316-00		4,139.88	0.00
			MUN ADMN / CONTR/PROF - LEGAL / LEGAL			
			Invoice Total-		4,139.88	
0051	42971	08	LEGAL - TIF JULY	320562		
TIF LEGAL			E 400-30-6104-03		450.00	0.00
			SPECIAL FNDS / VCTIFD-EXP - TIF PROF SVS / LEGAL			
			Invoice Total-		450.00	
			Vendor Total-		4,589.88	
01366 KIMBALL MIDWEST						
0051	42972	08	PWD-SUPPLIES	100151275		
PWD-SUPPLIES			E 140-01-5544-00		147.36	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		147.36	
0051	42972	08	PWD SUPPLIES	100111791		
PWD SUPPLIES			E 140-01-5544-00		168.30	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Invoice Total-		168.30	
0051	42972	08	duplicate payment	7292022		
Credit Memo			G 10-120-00		-235.56	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-235.56	
			Vendor Total-		80.10	
00812 LAWSON PRODUCTS, INC						
0051	42973	08	PWD SUPPLIES	9309740397		
PWD			E 140-01-5544-00		370.99	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
			Vendor Total-		370.99	
00070 MAINE MUNICIPAL ASSOCIATION						
0051	42974	08	MILAM/URQUHART TRAINING	1000429708		
ADMIN TRAINING			E 110-01-5140-00		130.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					130.00	
0051	42974	08	WHITMARSH/ROBINSON TRAINI	1000429709		
ADMIN TRAINING			E 110-01-5140-00		130.00	0.00
			MUN ADMN / OPERATIONS - TRAINING / TRAINING			
Invoice Total-					130.00	
Vendor Total-					260.00	
01278 MAINE RECREATION & PARK ASSOCIATION						
0051	42975	08	FUNTOWN TICKETS	59672-59740		
FUNTOWN TICKETS			R 100-4345		1,170.00	0.00
			REVENUES - WH&CC FEES			
Vendor Total-					1,170.00	
00484 MEDICAL REIMBURSEMENT						
0051	42976	08	JULY BILLING	7675		
JULY BILLING			E 130-01-5531-00		505.14	0.00
			PUBL SAFETY / FIRE RESCUE - RESCOLLSVC / RESCOLLSVC			
Vendor Total-					505.14	
00328 MFCA						
0051	42977	08	MEMBERSHIP MEETING	1000428237		
MEMBERSHIP MEETING			E 130-01-5140-00		80.00	0.00
			PUBL SAFETY / FIRE RESCUE - TRAINING / TRAINING			
Vendor Total-					80.00	
00048 NAPA AUTO PARTS						
0051	42978	08	PWD	3784-864782		
VEH MAINT			E 140-01-5524-00		41.49	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					41.49	
0051	42978	08	PWD	3784-865827		
PWD			E 140-01-5524-00		59.00	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					59.00	
0051	42978	08	PWD	3784-865795		
PWD			E 140-01-5524-00		301.48	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					301.48	
0051	42978	08	VEH MAINT FRD	3784-866168		
VEH MAINT FRD			E 130-01-5524-00		780.45	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					780.45	
0051	42978	08	BRUSH 57 MAINT	3784-866489		
BRUSH 57 MAINT			E 130-01-5524-00		171.28	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
Invoice Total-					171.28	
0051	42978	08	CORE CREDIT	3784-866734		
Credit Memo			G 10-120-00		-27.00	0.00
			GENERAL / CREDIT MEMO			
Invoice Total-					-27.00	
0051	42978	08	CORE CREDIT	3784-866485		
Credit Memo			G 10-120-00		-253.99	0.00
			GENERAL / CREDIT MEMO			

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
					Invoice Total-	-253.99
0051	42978	08	CORE CREDITS	860328		
Credit Memo			G 10-120-00		-224.84	0.00
			GENERAL / CREDIT MEMO			
					Invoice Total-	-224.84
					Vendor Total-	847.87
00929 NORTHEAST EMERGENCY APPARATUS LLC						
0051	42979	08	FRD B57	107945		
FRD B57			E 130-01-5524-00		282.50	0.00
			PUBL SAFETY / FIRE RESCUE - VEHICLE MAIN / VEHICLE MAIN			
					Vendor Total-	282.50
00215 O'CONNOR GMC						
0051	42980	08	PWD	786012		
PWD			E 140-01-5524-00		121.56	0.00
			PUBLIC WORKS / OPERATIONS - VEHICLE MAIN / VEHICLE MAIN			
					Vendor Total-	121.56
01230 ODORITE COMPANY INC.						
0051	42981	08	WH&CC CUST SUPPLIES	192833		
WH&CC CUST SUPPLIES			E 145-01-5516-00		781.57	0.00
			BLDGS/GRNDS / OPERATIONS - CUST SUPPLY / CUST SUPPLY			
					Vendor Total-	781.57
00084 PERMA LINE CORP						
0051	42982	08	STREET SIGNS	193615		
STREET SIGNS			E 140-01-5552-00		147.95	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
					Invoice Total-	147.95
0051	42982	08	PWD	193751		
STREET SIGNS			E 140-01-5552-00		273.10	0.00
			PUBLIC WORKS / OPERATIONS - SIGNS / SIGNS			
					Invoice Total-	273.10
					Vendor Total-	421.05
00350 PINE TREE WASTE, INC						
0051	42983	08	MARKET POTTY	1163417		
MARKET POTTY			E 125-01-5222-00		150.00	0.00
			COMM CENTER / OPERATIONS - SPCL EVENTS / SPCL EVENTS			
					Invoice Total-	150.00
0051	42983	08	TRASH/RECYCLING	2908482		
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
0051	42983	08	TRASH PICK UP	2910800		
HOUSE HOLD TRASH			E 150-01-5655-00		68.78	0.00
			SW/RECYCLING / SOLID WASTE - MSW DISPOSAL / MSW DISPOSAL			
					Invoice Total-	68.78
					Vendor Total-	14,857.33
00085 PITNEY BOWES INC						

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0051	333333	08	POSTAGE METER REFILL	08012022		
POSTAGE			E 110-01-5210-00		500.00	0.00
			MUN ADMN / OPERATIONS - POSTAGE / POSTAGE			
			Vendor Total-		500.00	
00379 ERC INDUSTRIAL SUPPLY						
0051	42984	08	B57 PUMP	1375544-01		
B57 PUMP			E 130-01-5522-00		100.55	0.00
			PUBL SAFETY / FIRE RESCUE - EQPT MAINT / EQPT MAINT			
			Vendor Total-		100.55	
01415 RHR SMITH & COMPANY						
0051	42985	08	BILLING-AUDIT OF F/S FY22	2022-1878		
BILLING-AUDIT OF F/S FY22			E 110-02-5310-00		1,600.00	0.00
			MUN ADMN / CONTR/PROF - AUDITOR / AUDITOR			
			Vendor Total-		1,600.00	
00014 SECRETARY OF STATE, MAINE						
0051	42986	08	7/25 - 8/2 BMV	05150 JUL/AUG		*** SEPARATE ***
7/25 - 8/2 BMV			G 10-220-01		4,903.34	0.00
			GENERAL / BMV STATE			
			Invoice Total-		4,903.34	
0051	42987	08	8/1-8/10 BMV	8/1-8/10 BMV		*** SEPARATE ***
8/1-8/10 BMV			G 10-220-01		13,793.17	0.00
			GENERAL / BMV STATE			
			Invoice Total-		13,793.17	
			Vendor Total-		18,696.51	
01437 SHERWIN-WILLIAMS						
0051	42988	08	SUPPLIES	5333-9		
PWD PAINT SUPPLIES			E 140-01-5560-00		35.00	0.00
			PUBLIC WORKS / OPERATIONS - STRIPING / STRIPING			
			Vendor Total-		35.00	
00102 SPECTRUM						
0051	42989	08	7/22-2022 - 8/21/2022	142806101072122		
7/22-2022 - 8/21/2022			E 145-02-5412-00		119.99	0.00
			BLDGS/GRNDS / UTILITIES - INTERNET / INTERNET			
			Vendor Total-		119.99	
00101 STAPLES CREDIT PLAN						
0051	42990	08	OFFICE SUPPLIES	3105066691		
OFFICE SUPPLIES			E 110-01-5224-00		68.89	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		68.89	
0051	42990	08	OFFICE SUPPLIES	7196		
OFFICE SUPPLIES			E 110-01-5224-00		221.05	0.00
			MUN ADMN / OPERATIONS - OFFICE SUPPL / OFFICE SUPPL			
			Invoice Total-		221.05	
0051	42990	08	DUPLICATE PMNT	JX09GVBAE6		
Credit Memo			G 10-120-00		-223.81	0.00
			GENERAL / CREDIT MEMO			
			Invoice Total-		-223.81	
			Vendor Total-		66.13	

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00121 SUBURBAN PROPANE						
0051	42991	08	RFD PROPANE		2712-620129	
NYFD TANKSERIAL#A128885			E 145-02-5418-00		451.45	0.00
			BLDGS/GRNDS / UTILITIES - PROPANE / PROPANE			
					Vendor Total-	451.45
01220 SUN JOURNAL						
0051	42992	08	ADVERTISING		0363378	
ADVERTISING			E 110-01-5214-00		190.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
					Invoice Total-	190.75
0051	42992	08	CLASSIIED AD PWD		0366624	
CLASSIIED AD PWD			E 110-01-5214-00		289.47	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
					Invoice Total-	289.47
0051	42992	08	ADV-PUBLIC HEARING		0366813	
ADV-PUBLIC HEARING			E 110-01-5214-00		54.75	0.00
			MUN ADMN / OPERATIONS - ADVERTISING / ADVERTISING			
					Invoice Total-	54.75
					Vendor Total-	534.97
00755 TOOLIN LLC						
0051	42993	08	PWD TOOLS		82195	
PWD TOOLS			E 140-01-5544-00		430.97	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
					Vendor Total-	430.97
00446 TOWN HALL STREAMS						
0051	42994	08	AUGUST CHARGE		14155	
AUGUST CHARGE			E 110-02-5322-00		200.00	0.00
			MUN ADMN / CONTR/PROF - TECHNOLOGY / TECHNOLOGY			
					Vendor Total-	200.00
00124 TREASURER STATE OF MAINE						
0051	42995	08	JULY DOG LICENSES		JULY 2022	
JULY DOG LICENSES			G 10-220-03		6.00	0.00
			GENERAL / DOG LICENSE			
					Vendor Total-	6.00
00397 UNIFIRST CORPORATION						
0051	42996	08	MATS PWD		1040214188	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		38.53	0.00
			BLDGS/GRNDS / FACLTy MAINT - FLOOR MATS / FLOOR MATS			
					Invoice Total-	38.53
0051	42996	08	PWD RGS		1040211740	
PWD RAGS			E 140-01-5544-00		18.15	0.00
			PUBLIC WORKS / OPERATIONS - SUPPLIES / SUPPLIES			
					Invoice Total-	18.15
0051	42996	08	PWD UNIFORMS/MATS 8022022		1040216538	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTy MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		85.63	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
					Invoice Total-	109.17

A / P Warrant

Warrant 9

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0051	42996	08	PWD UNIFORMS/MATS		1040214187	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		61.81	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		85.35	
0051	42996	08	PWD UNIFORMS/MATS		1040211738	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		23.54	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		74.47	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		98.01	
0051	42996	08	PWD MATS/UNIFORMS		1040218925	
MUNICIPAL BLDG FLOOR MATS			E 145-03-5514-00		29.54	0.00
			BLDGS/GRNDS / FACLTY MAINT - FLOOR MATS / FLOOR MATS			
PWD UNIFORMS			E 140-01-5130-00		59.80	0.00
			PUBLIC WORKS / OPERATIONS - ALLOWANCES / ALLOWANCES			
			Invoice Total-		89.34	
			Vendor Total-		438.55	
00670 WHENTOWORK, INC.						
0051	42997	08	ANNUAL SUBSCRIPTION		40003320601222	
ANNUAL SUBSCRIPTION			E 110-01-5216-00		360.00	0.00
			MUN ADMN / OPERATIONS - SOFTWARE / SOFTWARE			
			Vendor Total-		360.00	
00128 YARMOUTH WATER DISTRICT						
0051	42998	08	8/01/2022-8/31/2022		08012022	
HYDRANTS			E 130-02-5330-00		5,384.83	0.00
			PUBL SAFETY / CONTR/PROF - HYDRANTS / HYDRANTS			
			Vendor Total-		5,384.83	
			Prepaid Total-		500.00	
			Current Total-		70,752.46	
			EFT Total-		0.00	
			Warrant Total-		71,252.46	

Select Board Member's Signaturaure: _____

Select Board Member's Name Printed: _____

Date: _____