

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
R	9144	1,606.50	08/01/22	6	0022 BEAN DATA
R	9145	538.64	08/01/22	6	0163 BOUTIN & SONS
R	9146	32.00	08/01/22	6	0994 CINTAS CORPORATION- # 758
R	9147	300,389.91	08/01/22	6	1020 COUNTY OF YORK
R	9148	1,842.52	08/01/22	6	0133 DAVID W. RILEY
R	9149	48,172.20	08/01/22	6	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9150	33,300.00	08/01/22	6	0248 DAYTON SNOW FIGHTERS INC.
R	9151	74.95	08/01/22	6	0090 DOWNEAST FLOWERS
R	9152	46,837.50	08/01/22	6	0233 GOODWINS MILLS FIRE & RESCUE
R	9153	1,000.00	08/01/22	6	0079 GRANT'S LAWN AND GARDEN SERVICES
R	9154	2,195.00	08/01/22	6	0650 HARRIS COMPUTER
R	9155	113.99	08/01/22	6	0130 HOLLI HUTCHINS
R	9156	5,722.22	08/01/22	6	0311 KCB LANDSCAPING
R	9157	17.21	08/01/22	6	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9158	15,448.87	08/01/22	6	0376 M M E H T
R	9159	55.00	08/01/22	6	0415 M M T C T A
R	9160	619.50	08/01/22	6	1111 MARCEL DESROSIERS
R	9161	625.00	08/01/22	6	0256 POTTYS-R-US
R	9162	15.00	08/01/22	6	0084 READYREFRESH BY NESTLE
R	9163	95.00	08/01/22	6	0502 REGISTRY OF DEEDS
R	9164	29.00	08/01/22	6	0502 REGISTRY OF DEEDS
R	9165	22.96	08/01/22	6	0164 ROBIDA, CHRISTINE
R	9166	458,624.95	08/01/22	6	0419 RSU #57
R	9167	12,300.00	08/01/22	6	0176 SANFORD - SPRINGVALE YMCA
R	9168	1,817.00	08/01/22	6	0580 SMPDC
R	9169	132.97	08/01/22	6	0224 SPECTRUM/TIME WARNER CABLE
R	9170	116.93	08/01/22	6	0148 VERIZON WIRELESS
R	9171	107.67	08/01/22	6	0985 WARRENS OFFICE SUPPLIES
P	91371	13,051.31	08/01/22	6	0569 SECRETARY OF STATE
P	91381	8,736.73	08/01/22	6	0569 SECRETARY OF STATE
P	99999	486.39	08/01/22	6	0095 CARDMEMBER SERVICE
Total		954,126.92			

Count	
Checks	31
Voids	0

2023

A / P Warrant

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00022 BEAN DATA						
0042	9144	08	SERVICES	1194		
MONTHLY MANAGED SERVICES			E 110-11-32-310		1,606.50	0.00
CTRCT SVS EQ / PROF SVS						
Vendor Total-					1,606.50	
00163 BOUTIN & SONS						
0042	9145	08	SECURE ELECTRICAL POLE	072722		
SECURE ELECTRICAL POLE			E 710-21-90-999		168.64	0.00
OTHER / MISC						
SECURE ELECTRICAL POLE			E 710-21-90-999		370.00	0.00
OTHER / MISC						
Vendor Total-					538.64	
00095 CARDMEMBER SERVICE						
0042	99999	08	STAMPS	071922		
STAMPS			E 110-11-60-650		486.39	0.00
SUPPLIES / POSTAGE						
Vendor Total-					486.39	
00994 CINTAS CORPORATION- # 758						
0042	9146	08	13117643	4126445836		
RUGS-TH			E 141-11-31-310		32.00	0.00
CTRCT SVS BL / PROF SVS						
Vendor Total-					32.00	
01020 COUNTY OF YORK						
0042	9147	08	COUNTY TAXES FY 20xx	2108		
COUNTY TAXES FY 20xx			E 197-97-90-999		300,389.91	0.00
OTHER / MISC						
Vendor Total-					300,389.91	
00133 DAVID W. RILEY						
0042	9148	08	REIMB SUPPLIES	072122		
REIM TRF SUPPLIES			E 150-31-60-610		52.52	0.00
SUPPLIES / SUPPLIES						
Invoice Total-					52.52	
0042	9148	08	SERVICES	2021-0623		
P&R TRASH REMOVAL			E 145-21-31-330		125.00	0.00
CTRCT SVS BL / WASTE SVS						
BUNGANUT TRASH REMOVAL			E 145-22-31-330		325.00	0.00
CTRCT SVS BL / WASTE SVS						
Invoice Total-					450.00	
0042	9148	08	SERVICES	2021-0624		
TOWN HALL TRASH			E 145-11-31-330		90.00	0.00
CTRCT SVS BL / WASTE SVS						
MOVING			E 141-11-31-310		650.00	0.00
CTRCT SVS BL / PROF SVS						
Invoice Total-					740.00	
0042	9148	08	SERVICES	2021-0625		
HAUL FREON UNITS			E 150-31-35-355		150.00	0.00
CTRCT SVS WA / PROF SVS HAU						
Invoice Total-					150.00	
0042	9148	08	SERVICES	2021-0626		

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Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ROADS REPAIRS/MAINT			E 131-51-40-483		450.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		450.00	
			Vendor Total-		1,842.52	
00151 DAYTON SAND & GRAVEL, CO.,INC.						
0042	9149	08	52800	246901		
DAVIS RD			E 131-51-40-483		172.20	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		172.20	
0042	9149	08	52800	004022-5		
MAST RD			E 550-50-40-481		48,000.00	0.00
			REPAIRS & MA / RDS/CONSTRUC			
			Invoice Total-		48,000.00	
			Vendor Total-		48,172.20	
00248 DAYTON SNOW FIGHTERS INC.						
0042	9150	08	PLOWING CONTRACT FY 2023	08012022		
PLOWING CONTRACT FY 2023			E 143-51-31-360		32,850.00	0.00
			CTRCT SVS BL / PLOW & SAND			
OWE FOR JULY			E 143-51-31-360		450.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			Vendor Total-		33,300.00	
00090 DOWNEAST FLOWERS						
0042	9151	08	ARRANGEMENT	175787		
ARRANGEMENT			E 110-11-60-610		74.95	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		74.95	
00233 GOODWINS MILLS FIRE & RESCUE						
0042	9152	08	APPROPRIATION	08012022		
FY 23 CONTRACT			E 186-91-37-391		14,770.50	0.00
			CONT OUT GMF / GMFR PERSONN			
FY 23 PERSONNEL			E 186-91-37-391		32,067.00	0.00
			CONT OUT GMF / GMFR PERSONN			
			Vendor Total-		46,837.50	
00079 GRANT'S LAWN AND GARDEN SERVICES						
0042	9153	08	FLAGS	072022		
FLAGS			E 181-15-37-399		1,000.00	0.00
			CONT OUT GMF / CONT SVS OTH			
			Vendor Total-		1,000.00	
00650 HARRIS COMPUTER						
0042	9154	08	R/E SKETCHING	TRIXT0001513		
R/E SKETCHING			E 191-11-70-710		2,195.00	2,195.00
			EQUIPMENT / COMP EQUIP			
			Vendor Total-		2,195.00	
00130 HOLLI HUTCHINS						
0042	9155	08	MILEAGE REIMB	071222		
MILEAGE REIMB			E 110-11-90-910		113.99	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		113.99	

A / P Warrant

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00311 KCB LANDSCAPING						
0042	9156	08	SERVICES	08012022		
TOWN HALL			E 142-11-31-370		858.41	0.00
			CTRCT SVS BL / MOWING			
RECREATION			E 142-21-31-370		972.36	0.00
			CTRCT SVS BL / MOWING			
BUNGANUT			E 142-22-31-370		3,891.45	0.00
			CTRCT SVS BL / MOWING			
			Vendor Total-		5,722.22	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0042	9157	08	2101002-01	07082022		
2101002-01			E 147-51-50-560		17.21	0.00
			UTILITIES / ELECTRICITY			
			Vendor Total-		17.21	
00376 M M E H T						
0042	9158	08	MHT.31171	AUG		
INSURANCE-EMPLOYEE			G 1-205-00		1,807.99	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		13,246.77	0.00
			BENEFITS / HEALTH			
DENTAL			E 102-99-20-211		394.11	0.00
			BENEFITS / DENTAL			
			Vendor Total-		15,448.87	
00415 M M T C T A						
0042	9159	08	11790-0 HUTCHINS I'VE GOT	1000427053		
TRAINING			E 102-11-20-280		55.00	0.00
			BENEFITS / TRAINING			
			Vendor Total-		55.00	
01111 MARCEL DESROSIERS						
0042	9160	08	MILEAGE	07/01/07/25		
MILEAGE			E 199-99-90-999		619.50	0.00
			OTHER / MISC			
			Vendor Total-		619.50	
00256 POTTYS-R-US						
0042	9161	08	PORTA-POTS	22293		
CHADBOURNED FIELD			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
0042	9161	08	PORTA-POTS	22229		
BUNGANUT			E 145-22-35-331		475.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		475.00	
0042	9161	08	PORTA-POTS	22198		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
			Vendor Total-		625.00	
00084 READYREFRESH BY NESTLE						
0042	9162	08	0427507058	12G0427507058		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
H20 0427507058			E 110-11-60-610		15.00	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		15.00	
00502 REGISTRY OF DEEDS						
0042	9163	08	5 DISCHARGES	072722		*** SEPARATE ***
DISCHARGES			E 110-11-39-399		95.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		95.00	
0042	9164	08	PLANNING BOARD DECISION	1869		*** SEPARATE ***
PLANNING BOARD DECISION			E 110-11-39-399		29.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		29.00	
			Vendor Total-		124.00	
00164 ROBIDA, CHRISTINE						
0042	9165	08	ABATEMENT REFUND	903		
ABATEMENT REFUND			E 199-99-90-999		22.96	0.00
			OTHER / MISC			
			Vendor Total-		22.96	
00419 RSU #57						
0042	9166	08	FY 2023 ASSESSMENT	AUG		
FY 2023 ASSESSMENT			E 195-92-90-999		458,624.95	0.00
			OTHER / MISC			
			Vendor Total-		458,624.95	
00176 SANFORD - SPRINGVALE YMCA						
0042	9167	08	SERVICES	08012022		
CONTRACT			E 181-22-37-399		12,300.00	0.00
			CONT OUT GMF / CONT SVS OTH			
			Vendor Total-		12,300.00	
00569 SECRETARY OF STATE						
0042	91371	08	31170	07/08-07/15		
31170			G 1-250-00		13,051.31	0.00
			MTR VEHICLE			
			Invoice Total-		13,051.31	
0042	91381	08	31170	07/15-07/22		
31170			G 1-250-00		8,736.73	0.00
			MTR VEHICLE			
			Invoice Total-		8,736.73	
			Vendor Total-		21,788.04	
00580 SMPDC						
0042	9168	08	ANNUAL DUES 047/22-06/30	16135		
ANNUAL DUES 047/22-06/30			E 110-11-39-315		1,817.00	0.00
			CONT SVS OTH / MEMB & DUES			
			Vendor Total-		1,817.00	
00224 SPECTRUM/TIME WARNER CABLE						
0042	9169	08	202-579149701-001	001076071222		
202-579149701-001			E 150-31-50-580		132.97	0.00
			UTILITIES / COMM			
			Vendor Total-		132.97	

A / P Warrant

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Encumbrance	
00148 VERIZON WIRELESS					
0042	9170	08	6423575065-00001		
642357065-00001			E 110-11-50-580	116.93	0.00
			UTILITIES / COMM		
			Vendor Total-	116.93	
00985 WARRENS OFFICE SUPPLIES					
0042	9171	08	TOWLYM	508640-00	
TOWLYM			E 110-11-60-610	107.67	0.00
			SUPPLIES / SUPPLIES		
			Vendor Total-	107.67	
			Prepaid Total-	22,274.43	
			Current Total-	931,852.49	
			EFT Total-	0.00	
			Warrant Total-	954,126.92	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN

THOMAS HATCH _____
 JOHN E. TIBBETTS _____
 RALPH BLACKINGTON _____
 DAVID ALVES _____
 JESSICA PICARD _____