

A / P Check Register
Bank: BIDDEFORD SAVINGS

FY 2022 10/13/2022
Page 1

Type	Check	Amount	Date	Wmnt	Payee
R	9303	3,149.00	10/19/22	72	0240 PREMIER PARK & PLAY
Total		3,149.00			

Count	
Checks	1
Voids	0

A / P Warrant

FY 2022 10/13/2022
Page 1

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00240 PREMIER PARK & PLAY						
0749	9303	06	BOUNCIES	6930		
BOUNCIES			E 80-32-15		3,149.00	3,149.00
			PARKS & REC / CAPITAL IMPR			
			Vendor Total-		3,149.00	
			Prepaid Total-		0.00	
			Current Total-		3,149.00	
			EFT Total-		0.00	
			Warrant Total-		3,149.00	

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 _____