

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9722	10,414.56	04/18/23	47	0569 SECRETARY OF STATE
P	9723	19,033.68	04/24/23	47	0569 SECRETARY OF STATE
R	9724	1,606.50	05/01/23	47	0022 BEAN DATA
R	9725	240.52	05/01/23	47	0170 BRENDA CHARLAND
R	9726	32.00	05/01/23	47	0994 CINTAS CORPORATION- # 758
R	9727	125.00	05/01/23	47	0211 CRIPPLE CREEK CORPORATION
R	9728	1,380.00	05/01/23	47	0133 DAVID W. RILEY
R	9729	36,500.00	05/01/23	47	0248 DAYTON SNOW FIGHTERS INC.
R	9730	50,480.00	05/01/23	47	0233 GOODWINS MILLS FIRE & RESCUE
R	9731	5,000.00	05/01/23	47	0261 GRAVEL INDUSTRIES INC
R	9732	234.75	05/01/23	47	0184 JEANETTE LEMAY
R	9733	6,880.09	05/01/23	47	0311 KCB LANDSCAPING
R	9734	719.55	05/01/23	47	0242 KENNEBUNK SAVINGS
R	9735	75.00	05/01/23	47	0028 M A C A
R	9736	76.50	05/01/23	47	0243 MAINE RESOURCE RECOVERY ASSOC.
R	9737	459.81	05/01/23	47	1111 MARCEL DESROSIERS
R	9738	408.39	05/01/23	47	0259 MMTA SERVICES INC
R	9739	535.00	05/01/23	47	0256 POTTYS-R-US
R	9740	17.59	05/01/23	47	0084 READYREFRESH BY NESTLE
R	9741	458,624.95	05/01/23	47	0419 RSU #57
R	9742	142.79	05/01/23	47	0062 THOMAS HOLLAND
R	9743	356.00	05/01/23	47	0372 TREASURER, STATE OF ME (DEP)
P	99999	496.08	05/01/23	47	0095 CARDMEMBER SERVICE
P	99999	43.13	05/01/23	47	0095 CARDMEMBER SERVICE
Total		593,881.89			

Count

Checks	24
Voids	0

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00022 BEAN DATA						
0595	9724	05	MAY 2023	1387		
MAY 2023			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
			Vendor Total-		1,606.50	
00170 BRENDA CHARLAND						
0595	9725	05	MILEAGE	03/01-03/31		
MILEAGE			E 110-11-90-910		240.52	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		240.52	
00095 CARDMEMBER SERVICE						
0595	99999	05	POSTAGE	042123		
POSTAGE			E 110-11-60-650		496.08	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		496.08	
0595	99999	05	UPS	042623		
UPS			E 110-11-60-610		43.13	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		43.13	
			Vendor Total-		539.21	
00994 CINTAS CORPORATION- # 758						
0595	9726	05	13117643	4152875620		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00211 CRIPPLE CREEK CORPORATION						
0595	9727	05	JUN RENT	CRIP0623		
JUN RENT			E 110-11-39-399		125.00	125.00
			CONT SVS OTH / OTHER			
			Vendor Total-		125.00	
00133 DAVID W. RILEY						
0595	9728	05	SERVICES	2022-556		
ROADS REPAIRS/MAINT			E 131-51-40-483		1,170.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		1,170.00	
0595	9728	05	SERVICES	2022-554		
TOWN HALL TRASH			E 145-11-31-330		110.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		110.00	
0595	9728	05	SERVICES	2022-555		
P&R TRASH REMOVAL			E 145-21-31-330		100.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		100.00	
			Vendor Total-		1,380.00	
00248 DAYTON SNOW FIGHTERS INC.						
0595	9729	05	MAY 2023	PLOW0523		
MAY 2023			E 143-51-31-360		36,500.00	36,500.00
			CTRCT SVS BL / PLOW & SAND			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					36,500.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0595	9730	05	KEVLAR VESTS	F-247797		
KEVLAR VESTS	E 720-87-90-999				3,642.50	0.00
	GMFR E / RESERVES - G - OTHER / MISC					
Invoice Total-					3,642.50	
0595	9730	05	MAY 2023	GMFR0523		
MAY 2023	E 186-91-37-391				32,067.00	32,067.00
	CONT OUT / GMFR PERSONN					
MAY 2023	E 186-91-37-392				14,770.50	14,770.50
	CONT OUT / GMFR CONTRAC					
Invoice Total-					46,837.50	
Vendor Total-					50,480.00	
00261 GRAVEL INDUSTRIES INC						
0595	9731	05	REIMB RECLAMATION ESCROW	030404		
REIMB RECLAMATION ESCROW	G 1-261-00				5,000.00	0.00
	ESCROW/PITS					
Vendor Total-					5,000.00	
00184 JEANETTE LEMAY						
0595	9732	05	MILEAGE REIMB	2/1-4/26		
MILEAGE REIMB	E 110-11-90-910				234.75	0.00
	OTHER / MILEAGE/TRAV					
Vendor Total-					234.75	
00311 KCB LANDSCAPING						
0595	9733	05	REMOVE DEBRIS BUNGANUT	2436		
REMOVE DEBRIS BUNGANUT	E 131-51-40-483				1,500.00	0.00
	REPAIRS & MA / RDS/REPAIRS					
Invoice Total-					1,500.00	
0595	9733	05	MAY 2023	KCB0523		
MAY 2023	E 142-90-31-370				5,380.09	5,380.09
	CTRCT SVS BL / MOWING					
Invoice Total-					5,380.09	
Vendor Total-					6,880.09	
00242 KENNEBUNK SAVINGS						
0595	9734	05	REFUND PAYMENT MADE IN ER	2568		
REFUND PAYMENT MADE IN ER	G 1-120-00				719.55	0.00
	R/E OVERPAYS					
Vendor Total-					719.55	
00028 M A C A						
0595	9735	05	HIGGINS	1000442607		
HIGGINS	E 102-11-20-280				75.00	75.00
	BENEFITS / TRAINING					
Vendor Total-					75.00	
00243 MAINE RESOURCE RECOVERY ASSOC.						
0595	9736	05	FREON & COOP FEE'S	186856		
FREON & COOP FEE'S	E 150-31-35-310				76.50	0.00
	CTRCT SVS WA / PROF SVS					
Vendor Total-					76.50	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01111 MARCEL DESROSIERS						
0595	9737	05	MILEAGE REIMB		3/27-4/25	
MILEAGE			E 110-11-90-910		459.81	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		459.81	
00259 MMTA SERVICES INC						
0595	9738	05	EXCISE TAX REFUND			
EXCISE TAX REFUND			G 1-253-00		408.39	0.00
			EXCISE REF.			
			Vendor Total-		408.39	
00256 POTTYS-R-US						
0595	9739	05	PORTA-POTS		24767	
CHADBOURNE FIELD			E 145-21-35-331		110.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		110.00	
0595	9739	05	PORTA-POTS		24839	
CHADBOURNE FIELD			E 145-21-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		175.00	
0595	9739	05	PORTA-POTS		24878	
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
0595	9739	05	PORTA-POTS		24776	
BUNGANUT			E 145-22-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		175.00	
			Vendor Total-		535.00	
00084 READYREFRESH BY NESTLE						
0595	9740	05	0427507058		D9082635	
H20 0427507058			E 110-11-60-610		17.59	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		17.59	
00419 RSU #57						
0595	9741	05	MAY 2023		SCHL0523	
MAY 2023			E 195-92-90-999		458,624.95	458,624.95
			OTHER / MISC			
			Vendor Total-		458,624.95	
00569 SECRETARY OF STATE						
0595	9722	05	31170		04/06-04/13	
31170			G 1-250-00		10,414.56	0.00
			MTR VEHICLE			
			Invoice Total-		10,414.56	
0595	9723	05	31170		04/13-04/20	
31170			G 1-250-00		19,033.68	0.00
			MTR VEHICLE			
			Invoice Total-		19,033.68	
			Vendor Total-		29,448.24	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00062 THOMAS HOLLAND						
0595	9742	05	MILEAGE	3/6-3/27		
MILEAGE			E 125-72-90-910		142.79	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		142.79	
00372 TREASURER, STATE OF ME (DEP)						
0595	9743	05	06ASW07173	DEP0406231		
06ASW07173			E 150-31-90-920		356.00	0.00
			OTHER / STATE FEE'S			
			Vendor Total-		356.00	
			Prepaid Total-		29,987.45	
			Current Total-		563,894.44	
			EFT Total-		0.00	
			Warrant Total-		593,881.89	

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