

**A / P Check Register**  
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9744	12,708.04	04/28/23	48	0569 SECRETARY OF STATE
P	9745	25,260.45	05/09/23	48	0569 SECRETARY OF STATE
R	9746	1,025.00	05/16/23	48	0262 ATLAS FAMILY FUNERAL HOMES INC
R	9747	1,850.00	05/16/23	48	0263 BEAULIEU LOGGING
R	9748	717.50	05/16/23	48	1046 BOURQUE & CLEGG LLC
R	9749	4,050.00	05/16/23	48	0335 C.I.A. SALVAGE INC
R	9750	32.00	05/16/23	48	0994 CINTAS CORPORATION- # 758
R	9751	3,560.00	05/16/23	48	0133 DAVID W. RILEY
R	9752	4,788.00	05/16/23	48	0248 DAYTON SNOW FIGHTERS INC.
R	9753	12,645.45	05/16/23	48	0500 ECOMAINE
R	9754	367.69	05/16/23	48	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	9755	1,000.00	05/16/23	48	0152 ELECTRICAL CONTROLS OF MAINE
R	9756	49.59	05/16/23	48	0147 GONETSPEED
R	9757	1,058.79	05/16/23	48	0072 GWI
R	9758	750.00	05/16/23	48	0650 HARRIS COMPUTER
R	9759	500.00	05/16/23	48	0230 JESSICAS CLEANING SERVICE
R	9760	30.00	05/16/23	48	0367 M A A O
R	9761	55.00	05/16/23	48	0415 M M T C T A
R	9762	155.00	05/16/23	48	0161 MAINE MUNICIPAL ASSOCIATION
R	9763	387.78	05/16/23	48	0394 PLUMMERS HARDWARE
R	9764	14.00	05/16/23	48	0502 REGISTRY OF DEEDS
R	9765	420.00	05/16/23	48	0580 SMPDC
R	9766	3,750.00	05/16/23	48	0360 STEELE NICKEL INC
R	9767	312.10	05/16/23	48	0985 WARRENS OFFICE SUPPLIES
P	9999	1,127.05	05/16/23	48	0091 CENTRAL MAINE POWER, INC.
P	99999	17.99	05/16/23	48	0095 CARDMEMBER SERVICE
P	99999	33.75	05/16/23	48	0095 CARDMEMBER SERVICE
P	99999	7.67	05/16/23	48	0095 CARDMEMBER SERVICE
P	99999	155.06	05/16/23	48	0095 CARDMEMBER SERVICE
P	99999	162.29	05/16/23	48	0095 CARDMEMBER SERVICE
P	99999	15.99	05/16/23	48	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>77,006.19</b>			

**Count**

Checks	31
Voids	0

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00262 ATLAS FAMILY FUNERAL HOMES INC</b>						
0612	9746	05	PREJEAN		2023-76	
PREJEAN			E 128-71-39-310		1,025.00	0.00
			CONT SVS OTH / PROF SVS			
<b>Vendor Total-</b>					<b>1,025.00</b>	
<b>00263 BEAULIEU LOGGING</b>						
0612	9747	05	BUNGANUT STORM CLEAN		2358-04152016	
BUNGANUT STORM CLEAN			E 141-22-31-310		1,850.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Vendor Total-</b>					<b>1,850.00</b>	
<b>01046 BOURQUE &amp; CLEGG LLC</b>						
0612	9748	05	SERVICES		44208	
SERVICES			E 181-11-33-320		717.50	0.00
			CONT PROF / PROF SERV LE			
<b>Vendor Total-</b>					<b>717.50</b>	
<b>00335 C.I.A. SALVAGE INC</b>						
0612	9749	05	HAULING		3999	
MSW HAULING			E 150-31-35-355		1,925.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
WOOD/BULKY HAULING			E 150-31-35-356		1,225.00	0.00
			CTRCT SVS WA / PROF SVS HW			
RECYCLE HAULING			E 150-31-35-357		350.00	0.00
			CTRCT SVS WA / PROF SVS HR			
CAN RENTAL			E 150-31-35-349		200.00	0.00
			CTRCT SVS WA / PROF SVS CAN			
METAL HAULING			E 150-31-35-359		350.00	0.00
			CTRCT SVS WA / PROF SVS MET			
<b>Vendor Total-</b>					<b>4,050.00</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0612	99999	05	STAMPS		041723	
STAMPS			E 110-11-60-650		17.99	0.00
			SUPPLIES / POSTAGE			
<b>Invoice Total-</b>					<b>17.99</b>	
0612	99999	05	CARDS HEALTH OFFICER		VP-JFG9BDDD	
CARDS HEALTH OFFICER			E 110-11-60-610		33.75	0.00
			SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>33.75</b>	
0612	99999	05	H2O		1046	
H2O			E 110-11-60-610		7.67	0.00
			SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>7.67</b>	
0612	99999	05	GLOVES FOR TRANSFER STATI		87569861	
GLOVES FOR TRANSFER STATI			E 150-31-60-690		155.06	0.00
			SUPPLIES / PPG			
<b>Invoice Total-</b>					<b>155.06</b>	
0612	99999	05	KITES FOR RECREATION		5463	
KITES FOR RECREATION			E 161-21-90-940		162.29	0.00
			OTHER / REC PROGRAMS			
<b>Invoice Total-</b>					<b>162.29</b>	
0612	99999	05	ZOOM		201441020	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZOOM			E 110-11-32-310		15.99	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>15.99</b>	
			<b>Vendor Total-</b>		<b>392.75</b>	
<b>00091 CENTRAL MAINE POWER, INC.</b>						
0612	9999	05	ELECTRICITY	4010000025483		
3501-2118-408			E 147-22-50-560		36.06	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		27.42	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		20.36	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		683.70	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		288.24	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		23.30	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-21-50-560		47.97	0.00
			UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,127.05</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0612	9750	05	13117643	4154271181		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			<b>Vendor Total-</b>		<b>32.00</b>	
<b>00133 DAVID W. RILEY</b>						
0612	9751	05	SERVICES	2022-558		
KBP CLEAN UP			E 141-21-31-310		400.00	0.00
			CTRCT SVS BL / PROF SVS			
			<b>Invoice Total-</b>		<b>400.00</b>	
0612	9751	05	SERVICES	2022-557		
ROADS REPAIRS/MAINT			E 131-51-40-483		3,020.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
ROADSIDE TRASH PICKUP			E 145-51-31-330		60.00	0.00
			CTRCT SVS BL / WASTE SVS			
			<b>Invoice Total-</b>		<b>3,080.00</b>	
0612	9751	05	SERVICES	2022-559		
MOVED FURNITURE			E 145-11-31-330		80.00	0.00
			CTRCT SVS BL / WASTE SVS			
			<b>Invoice Total-</b>		<b>80.00</b>	
			<b>Vendor Total-</b>		<b>3,560.00</b>	
<b>00248 DAYTON SNOW FIGHTERS INC.</b>						
0612	9752	05	SALT & SAND MIXED	1074		
SALT & SAND MIXED			E 143-51-31-360		4,788.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			<b>Vendor Total-</b>		<b>4,788.00</b>	
<b>00500 ECOMAINE</b>						
0612	9753	05	RECYCLE	043023		
RECYCLE			E 150-31-35-352		322.35	0.00
			CTRCT SVS WA / PROF SVS REC			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>322.35</b>	
0612	9753	05	BULKY	043023		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		2,253.63	0.00
			CTRCT SVS WA / PROF SVS TW			
				<b>Invoice Total-</b>	<b>2,253.63</b>	
0612	9753	05	LYMAN	043023		
LYMAN01 MSW			E 150-31-35-350		10,069.47	0.00
			CTRCT SVS WA / PROF SVS TIP			
				<b>Invoice Total-</b>	<b>10,069.47</b>	
				<b>Vendor Total-</b>	<b>12,645.45</b>	
<b>00179 ELECTION SYSTEMS &amp; SOFTWARE, INC</b>						
0612	9754	05	141369	CD2058576		
141369			E 110-13-39-399		367.69	0.00
			CONT SVS OTH / OTHER			
				<b>Vendor Total-</b>	<b>367.69</b>	
<b>00152 ELECTRICAL CONTROLS OF MAINE</b>						
0612	9755	05	SIGN AT BUNGANUT	5484		
SIGN AT BUNGANUT			E 148-22-60-670		1,000.00	0.00
			SUPPLIES / SIGNS			
				<b>Vendor Total-</b>	<b>1,000.00</b>	
<b>00147 GONETSPEED</b>						
0612	9756	05	13668 PHONE	060523		
13668 PHONE			E 150-31-50-580		49.59	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>49.59</b>	
<b>00072 GWI</b>						
0612	9757	05	PHONES & INTERNET	6349245		
205773			E 110-11-50-580		999.59	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		59.20	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>1,058.79</b>	
<b>00650 HARRIS COMPUTER</b>						
0612	9758	05	UPGRADE HEAVY TRUCKS	1899		
UPGRADE HEAVY TRUCKS			E 110-11-39-399		750.00	0.00
			CONT SVS OTH / OTHER			
				<b>Vendor Total-</b>	<b>750.00</b>	
<b>00230 JESSICAS CLEANING SERVICE</b>						
0612	9759	05	CLEANING SERVICES	2827		
TH CLEANING SERVICE			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		25.00	0.00
			CTRCT SVS BL / PROF SVS			
				<b>Vendor Total-</b>	<b>500.00</b>	
<b>00367 M A A O</b>						
0612	9760	05	GONSKA SPRING TRAIN	1000441619		
GONSKA SPRING TRAIN			E 102-11-20-280		30.00	0.00
			BENEFITS / TRAINING			

**A / P Warrant**

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>30.00</b>	
<b>00415 M M T C T A</b>						
0612	9761	05	11790-0		1000440666	
TRAINING			E 102-11-20-280		55.00	0.00
			BENEFITS / TRAINING			
				<b>Vendor Total-</b>	<b>55.00</b>	
<b>00161 MAINE MUNICIPAL ASSOCIATION</b>						
0612	9762	05	33170U		44839	
31170U			E 117-99-38-327		155.00	0.00
			CONT SVS INS / INS UNEMPLOY			
				<b>Vendor Total-</b>	<b>155.00</b>	
<b>00394 PLUMMERS HARDWARE</b>						
0612	9763	05	SUPPLIES		6260	
SUPPLIES			E 150-31-60-610		387.78	0.00
			SUPPLIES / SUPPLIES			
				<b>Vendor Total-</b>	<b>387.78</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0612	9764	05	TRANSFERS		23250648	
TRANSFERS			E 110-11-39-399		14.00	0.00
			CONT SVS OTH / OTHER			
				<b>Vendor Total-</b>	<b>14.00</b>	
<b>00569 SECRETARY OF STATE</b>						
0612	9744	05	31170		4/20-4/27	
31170			G 1-250-00		12,708.04	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>12,708.04</b>	
0612	9745	05	31170		4/27-5/5	
31170			G 1-250-00		25,260.45	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>25,260.45</b>	
				<b>Vendor Total-</b>	<b>37,968.49</b>	
<b>00580 SMPDC</b>						
0612	9765	05	BROOKVIEW		16633	
BROOKVIEW			E 181-11-33-310		420.00	0.00
			CONT PROF / PROF SERV			
				<b>Vendor Total-</b>	<b>420.00</b>	
<b>00360 STEELE NICKEL INC</b>						
0612	9766	05	CLARKS & WILLIAMS		4370	
CLARKS & WILLIAMS			E 131-51-40-483		3,750.00	3,750.00
			REPAIRS & MA / RDS/REPAIRS			
				<b>Vendor Total-</b>	<b>3,750.00</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0612	9767	05	TOWLYM		518052	
TOWLYM			E 110-11-60-610		298.41	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>298.41</b>	
0612	9767	05	TOWLYM		518052	

**A / P Warrant**

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TOWLYM			E 110-11-60-610		13.69	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>13.69</b>	
			<b>Vendor Total-</b>		<b>312.10</b>	
			<b>Prepaid Total-</b>		<b>39,488.29</b>	
			<b>Current Total-</b>		<b>37,517.90</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>77,006.19</b>	

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