

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

Type	Check	Amount	Date	Wrnt	Payee
P	9768	101.00	05/11/23	51	0643 TREASURER, STATE OF MAINE
P	9769	4,505.77	05/11/23	51	0647 TREASURER, STATE OF MAINE
P	9770	14,336.12	05/12/23	51	0569 SECRETARY OF STATE
P	9771	15,265.48	05/25/23	51	0569 SECRETARY OF STATE
P	9772	13,717.80	06/01/23	51	0569 SECRETARY OF STATE
R	9773	515.68	06/05/23	51	0218 AMAZON CAPITAL SERVICES
R	9774	1,606.50	06/05/23	51	0022 BEAN DATA
R	9775	227.90	06/05/23	51	0208 CHAMPAGNE'S ENERGY
R	9776	64.00	06/05/23	51	0994 CINTAS CORPORATION- # 758
R	9777	125.00	06/05/23	51	0211 CRIPPLE CREEK CORPORATION
R	9778	460.00	06/05/23	51	0111 CYN ENVIRONMENTAL SERVICES
R	9779	4,961.25	06/05/23	51	0239 DAVID MAYNES
R	9780	1,270.00	06/05/23	51	0133 DAVID W. RILEY
R	9781	392.50	06/05/23	51	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9782	884.58	06/05/23	51	0266 DB EQUIPMENT SERVICES
R	9783	3,209.10	06/05/23	51	0056 EDISON PRESS
R	9784	782.54	06/05/23	51	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	9785	3,800.00	06/05/23	51	0155 GERARD TREE SERVICE
R	9786	46,837.50	06/05/23	51	0233 GOODWINS MILLS FIRE & RESCUE
R	9787	10.00	06/05/23	51	0184 JEANETTE LEMAY
R	9788	500.00	06/05/23	51	0230 JESSICAS CLEANING SERVICE
R	9789	5,830.09	06/05/23	51	0311 KCB LANDSCAPING
R	9790	20.20	06/05/23	51	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9791	132.97	06/05/23	51	0131 LAURIE GONSKA
R	9792	100.00	06/05/23	51	0367 M A A O
R	9793	8,989.75	06/05/23	51	0376 M M E H T
R	9794	160.50	06/05/23	51	0414 MAINE MUNICIPAL ASSOCIATION
R	9795	666.92	06/05/23	51	1111 MARCEL DESROSIERS
R	9796	5,942.00	06/05/23	51	0034 MEMIC
R	9797	1,620.00	06/05/23	51	0112 MURPHY APPRAISAL SERVICES
R	9798	142.00	06/05/23	51	0036 NORTH COAST SERVICES
R	9799	900.00	06/05/23	51	0256 POTTYS-R-US
R	9800	127.48	06/05/23	51	0084 READYREFRESH BY NESTLE
R	9801	57.00	06/05/23	51	0502 REGISTRY OF DEEDS
R	9802	458,624.90	06/05/23	51	0419 RSU #57
R	9803	66.67	06/05/23	51	0048 SHEILA MCNEIL
R	9804	195.96	06/05/23	51	0224 SPECTRUM/TIME WARNER CABLE
R	9805	1,958.00	06/05/23	51	0360 STEELE NICKEL INC
R	9806	4,750.00	06/05/23	51	0250 STEPHEN W. EVERETT PLS
R	9807	286.89	06/05/23	51	0062 THOMAS HOLLAND
R	9808	117.69	06/05/23	51	0148 VERIZON WIRELESS
R	9809	276.73	06/05/23	51	0985 WARRENS OFFICE SUPPLIES
V	9810	0.00	06/05/23	51	0021 WATERBORO REPORTER
R	9811	1,410.00	06/05/23	51	0021 WATERBORO REPORTER
P	99999	462.00	06/05/23	51	0095 CARDMEMBER SERVICE
P	99999	22.00	06/05/23	51	0095 CARDMEMBER SERVICE
P	99999	7.20	06/05/23	51	0095 CARDMEMBER SERVICE

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

Type	Check	Amount	Date	Wrnt	Payee
P	99999	299.50	06/05/23	51	0095 CARDMEMBER SERVICE
P	99999	19.99	06/05/23	51	0095 CARDMEMBER SERVICE
P	99999	966.20	06/05/23	51	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>607,725.36</b>			

<b>Count</b>	
Checks	49
VOIDS	1

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0657	9773	06	FLAGS FOR MEMORIAL DAY	1FCW-DY1G-FYG1		
FLAGS FOR MEMORIAL DAY			E 161-21-90-940		65.49	0.00
			OTHER / REC PROGRAMS			
			<b>Invoice Total-</b>		<b>65.49</b>	
0657	9773	06	BOOKSHELF	19K7-HH1M-DXJF		
BOOKSHELF			E 191-11-70-730		58.64	0.00
			EQUIPMENT / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>58.64</b>	
0657	9773	06	FILING CABINET	1GH7-L7DX-TFDD		
FILING CABINET			E 150-31-60-610		120.38	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>120.38</b>	
0657	9773	06	FILE MANAGER	16MD-FR7M-YFHX		
FILE MANAGER			E 110-11-60-610		271.17	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>271.17</b>	
			<b>Vendor Total-</b>		<b>515.68</b>	
<b>00022 BEAN DATA</b>						
0657	9774	06	JUN 2023	1409		
JUNE 2023			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
			<b>Vendor Total-</b>		<b>1,606.50</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0657	99999	06	MICROSOFT	E0600ND77S		
MICROSOFT			E 110-11-32-310		462.00	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>462.00</b>	
0657	99999	06	MICROSOFT	E0600NDC9V		
MICROSOFT			E 110-11-32-310		22.00	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>22.00</b>	
0657	99999	06	MICROSOFT	E0600ND1Y2		
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>7.20</b>	
0657	99999	06	PAINT	24050562488		
PAINT			E 141-21-40-410		299.50	0.00
			REPAIRS & MA / BLDGS & GROU			
			<b>Invoice Total-</b>		<b>299.50</b>	
0657	99999	06	STAMPS.COM	051723		
STAMPS.COM			E 110-11-60-650		19.99	0.00
			SUPPLIES / POSTAGE			
			<b>Invoice Total-</b>		<b>19.99</b>	
0657	99999	06	TRF STATION PPE	051523		
TRF STATION PPE			E 150-31-60-690		966.20	0.00
			SUPPLIES / PPG			
			<b>Invoice Total-</b>		<b>966.20</b>	
			<b>Vendor Total-</b>		<b>1,776.89</b>	

**00208 CHAMPAGNE'S ENERGY**

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0657	9775	06	29084-0 PROPANE	1328599		
PROPANE			E 147-11-50-510		227.90	0.00
			UTILITIES / PROPANE			
<b>Vendor Total-</b>					<b>227.90</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0657	9776	06	13117643	4155667172		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Invoice Total-</b>					<b>32.00</b>	
0657	9776	06	13117643	4157156451		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Invoice Total-</b>					<b>32.00</b>	
<b>Vendor Total-</b>					<b>64.00</b>	
<b>00211 CRIPPLE CREEK CORPORATION</b>						
0657	9777	06	JULY RENT	JULY2023		
JULY RENT			G 1-129-00		125.00	0.00
			PREPAID EXP			
<b>Vendor Total-</b>					<b>125.00</b>	
<b>00111 CYN ENVIRONMENTAL SERVICES</b>						
0657	9778	06	LY3802	91870027-230250		
LY3802			E 150-31-35-358		460.00	0.00
			CTRCT SVS WA / PROF SVS HWO			
<b>Vendor Total-</b>					<b>460.00</b>	
<b>00239 DAVID MAYNES</b>						
0657	9779	06	SERVICES	1250		
SERVICES			E 726-86-90-999		4,961.25	4,961.00
			KENNEB / RESERVES - OTHER / MISC			
<b>Vendor Total-</b>					<b>4,961.25</b>	
<b>00133 DAVID W. RILEY</b>						
0657	9780	06	SERVICES	2022-558		
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
MOVE ITEMS FROM STOR			E 141-11-31-310		85.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Invoice Total-</b>					<b>115.00</b>	
0657	9780	06	SERVICES	2022-559		
P&R TRASH REMOVAL			E 145-21-31-330		125.00	0.00
			CTRCT SVS BL / WASTE SVS			
<b>Invoice Total-</b>					<b>125.00</b>	
0657	9780	06	SERVICES	2022-560		
FUELING			E 150-31-40-450		40.00	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Invoice Total-</b>					<b>40.00</b>	
0657	9780	06	SERVICES	2022-561		
ROADS REPAIRS/MAINT			E 131-51-40-483		700.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
ROADS - SIGNS			E 148-51-60-670		290.00	0.00
			SUPPLIES / SIGNS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>990.00</b>	
<b>Vendor Total-</b>					<b>1,270.00</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0657	9781	06	52800	253494		
52800			E 131-51-40-483		392.50	0.00
			REPAIRS & MA / RDS/REPAIRS			
<b>Vendor Total-</b>					<b>392.50</b>	
<b>00266 DB EQUIPMENT SERVICES</b>						
0657	9782	06	SERVICE BACKHOE	2023-0271		
SERVICE BACKHOE			E 150-31-40-450		884.58	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Vendor Total-</b>					<b>884.58</b>	
<b>00056 EDISON PRESS</b>						
0657	9783	06	TOWN REPORT	1262		
TOWN REPORT			E 110-11-80-850		3,209.10	4,366.07
			ADVER, PRINT / TOWN REPORT			
<b>Vendor Total-</b>					<b>3,209.10</b>	
<b>00179 ELECTION SYSTEMS &amp; SOFTWARE, INC</b>						
0657	9784	06	141369	CD2059890		
141369			E 110-13-39-399		782.54	0.00
			CONT SVS OTH / OTHER			
<b>Vendor Total-</b>					<b>782.54</b>	
<b>00155 GERARD TREE SERVICE</b>						
0657	9785	06	REMOVE TREE CLARKS WOODS	11375		
REMOVE TREE CLARKS WOODS			E 131-51-40-483		3,800.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
<b>Vendor Total-</b>					<b>3,800.00</b>	
<b>00233 GOODWINS MILLS FIRE &amp; RESCUE</b>						
0657	9786	06	JUN 2023	GMFR0623		
JUN 2023			E 186-91-37-391		32,067.00	32,067.00
			CONT OUT / GMFR PERSONN			
JUN 2023			E 186-91-37-392		14,770.50	14,770.50
			CONT OUT / GMFR CONTRAC			
<b>Vendor Total-</b>					<b>46,837.50</b>	
<b>00184 JEANETTE LEMAY</b>						
0657	9787	06	PAY REIMB ACH RETURN	051723		
PAY REIMB ACH KICK OUT			R 110-099		10.00	0.00
			MISC			
<b>Vendor Total-</b>					<b>10.00</b>	
<b>00230 JESSICAS CLEANING SERVICE</b>						
0657	9788	06	CLEANING SERVICES	2911		
TH CLEANING SERVICE			E 141-11-31-310		500.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>00311 KCB LANDSCAPING</b>						
0657	9789	06	JUN 2023	KCB0623		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
JUN 2023			E 142-90-31-370		5,380.09	5,380.09
			CTRCT SVS BL / MOWING			
			<b>Invoice Total-</b>		<b>5,380.09</b>	
0657	9789	06	DOWN TREE BUNG BALLFIELD	1006		
DOWN TREE BUNG BALLFIELD			E 141-22-31-310		450.00	0.00
			CTRCT SVS BL / PROF SVS			
			<b>Invoice Total-</b>		<b>450.00</b>	
			<b>Vendor Total-</b>		<b>5,830.09</b>	
<b>00322 KENNEBUNK LIGHT &amp; POWER DISTRICT</b>						
0657	9790	06	2101002-01	050523		
2101002-01			E 147-51-50-560		20.20	0.00
			UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>20.20</b>	
<b>00131 LAURIE GONSKA</b>						
0657	9791	06	MILEAGE REIMB	04/03-05/31		
MILEAGE REIMB			E 110-11-90-910		132.97	0.00
			OTHER / MILEAGE/TRAV			
			<b>Vendor Total-</b>		<b>132.97</b>	
<b>00367 M A A O</b>						
0657	9792	06	BRANN TRAINING	1000442099		
BRANN TRAINING			E 102-11-20-280		50.00	0.00
			BENEFITS / TRAINING			
			<b>Invoice Total-</b>		<b>50.00</b>	
0657	9792	06	GONSKA TRAINING	1000442093		
GONSKA TRAINING			E 102-11-20-280		50.00	0.00
			BENEFITS / TRAINING			
			<b>Invoice Total-</b>		<b>50.00</b>	
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00376 M M E H T</b>						
0657	9793	06	MHT.31171	JUNE 2023		
INSURANCE-EMPLOYEE			G 1-205-00		131.98	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		8,453.91	0.00
			BENEFITS / HEALTH			
DENTAL			E 102-99-20-211		394.11	0.00
			BENEFITS / DENTAL			
LIFE NO MED			E 102-99-20-214		9.75	0.00
			BENEFITS / LIFE NO MED			
			<b>Vendor Total-</b>		<b>8,989.75</b>	
<b>00414 MAINE MUNICIPAL ASSOCIATION</b>						
0657	9794	06	GAGNE TRAINING	1000443350		
33170			E 102-11-20-280		85.50	0.00
			BENEFITS / TRAINING			
			<b>Invoice Total-</b>		<b>85.50</b>	
0657	9794	06	GAGNE TRAINING	1000443349		
33170			E 102-11-20-280		75.00	0.00
			BENEFITS / TRAINING			
			<b>Invoice Total-</b>		<b>75.00</b>	
			<b>Vendor Total-</b>		<b>160.50</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01111 MARCEL DESROSIERS</b>						
0657	9795	06	MILEAGE		04/26-05/25	
MILEAGE			E 110-11-90-910		666.92	0.00
			OTHER / MILEAGE/TRAV			
			<b>Vendor Total-</b>		<b>666.92</b>	
<b>00034 MEMIC</b>						
0657	9796	06	1810107099		Q3 & 4 2023	
1810107099			E 117-99-38-326		5,942.00	0.00
			CONT SVS INS / INS W.C.			
			<b>Vendor Total-</b>		<b>5,942.00</b>	
<b>00112 MURPHY APPRAISAL SERVICES</b>						
0657	9797	06	TRAINING GONSKA		051723	
TRAINING GONSKA			E 181-11-33-310		1,620.00	24,200.00
			CONT PROF / PROF SERV			
			<b>Vendor Total-</b>		<b>1,620.00</b>	
<b>00036 NORTH COAST SERVICES</b>						
0657	9798	06	RECYCLE		42280	
RECYCLE			E 150-31-35-350		142.00	0.00
			CTRCT SVS WA / PROF SVS TIP			
			<b>Vendor Total-</b>		<b>142.00</b>	
<b>00256 POTTYS-R-US</b>						
0657	9799	06	PORTA-POTS		25066	
BUNGANUT			E 145-22-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>175.00</b>	
0657	9799	06	PORTA-POTS		25129	
CHADBOURNE FIELD			E 145-21-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>175.00</b>	
0657	9799	06	PORTA-POTS		25195	
BUNGANUT			E 145-22-35-331		475.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>475.00</b>	
0657	9799	06	PORTA-POTS		25203	
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>75.00</b>	
			<b>Vendor Total-</b>		<b>900.00</b>	
<b>00084 READYREFRESH BY NESTLE</b>						
0657	9800	06	0427507058		5370038027	
H20 0427507058			E 110-11-60-610		127.48	0.00
			SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>127.48</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0657	9801	06	3 DISCHARGES		05312023	
DISCHARGES			E 110-11-39-399		57.00	0.00
			CONT SVS OTH / OTHER			
			<b>Vendor Total-</b>		<b>57.00</b>	

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00419 RSU #57</b>						
0657	9802	06	JUN 2023	SCHL0623		
JUN 2023			E 195-92-90-999		458,624.90	458,624.90
			OTHER / MISC			
			<b>Vendor Total-</b>		<b>458,624.90</b>	
<b>00569 SECRETARY OF STATE</b>						
0657	9770	06	31170	05/05-05/11		
31170			G 1-250-00		14,336.12	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>14,336.12</b>	
0657	9771	06	31170	05/11-05/18		
31170			G 1-250-00		15,265.48	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>15,265.48</b>	
0657	9772	06	31170	05/18-05/825		
31170			G 1-250-00		13,717.80	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>13,717.80</b>	
			<b>Vendor Total-</b>		<b>43,319.40</b>	
<b>00048 SHEILA MCNEIL</b>						
0657	9803	06	REIMB	041523		
REIMB			E 181-15-37-399		22.94	0.00
			CONT OUT / CONT SVS OTH			
			<b>Invoice Total-</b>		<b>22.94</b>	
0657	9803	06	REIMB POWERGEAR	112-6394187-707		
REIMB POWERGEAR			E 181-15-37-399		18.54	0.00
			CONT OUT / CONT SVS OTH			
			<b>Invoice Total-</b>		<b>18.54</b>	
0657	9803	06	REIMB FLAGS	112-1299213-276		
REIMB FLAGS			E 181-15-37-399		25.19	0.00
			CONT OUT / CONT SVS OTH			
			<b>Invoice Total-</b>		<b>25.19</b>	
			<b>Vendor Total-</b>		<b>66.67</b>	
<b>00224 SPECTRUM/TIME WARNER CABLE</b>						
0657	9804	06	202-579149701-001	0010726051223		
202-579149701-001			E 150-31-50-580		195.96	0.00
			UTILITIES / COMM			
			<b>Vendor Total-</b>		<b>195.96</b>	
<b>00360 STEELE NICKEL INC</b>						
0657	9805	06	OSCAR LITTLEFIELD	4374		
OSCAR LITTLEFIELD			E 131-51-40-483		1,958.00	1,958.00
			REPAIRS & MA / RDS/REPAIRS			
			<b>Vendor Total-</b>		<b>1,958.00</b>	
<b>00250 STEPHEN W. EVERETT PLS</b>						
0657	9806	06	TH SURVEY	051623		
TH SURVEY			E 181-11-90-982		4,750.00	0.00
			OTHER / TH FEASIBILI			
			<b>Vendor Total-</b>		<b>4,750.00</b>	



Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00062 THOMAS HOLLAND</b>						
0657	9807	06	MILEAGE	APRIL		
MILEAGE			E 125-72-90-910		93.01	0.00
			OTHER / MILEAGE/TRAV			
			<b>Invoice Total-</b>		<b>93.01</b>	
0657	9807	06	MILEAGE	MAY		
MILEAGE			E 125-72-90-910		193.88	0.00
			OTHER / MILEAGE/TRAV			
			<b>Invoice Total-</b>		<b>193.88</b>	
			<b>Vendor Total-</b>		<b>286.89</b>	
<b>00643 TREASURER, STATE OF MAINE</b>						
0657	9768	06	DOGS	APRIL		
DOGS			G 1-256-00		101.00	0.00
			DOG LIC			
			<b>Vendor Total-</b>		<b>101.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0657	9769	06	FISH	APRIL		
FISH			G 1-251-00		4,505.77	0.00
			INLAND FISH			
			<b>Vendor Total-</b>		<b>4,505.77</b>	
<b>00148 VERIZON WIRELESS</b>						
0657	9808	06	6423575065-00001	9934118072		
642357065-00001			E 110-11-50-580		117.69	0.00
			UTILITIES / COMM			
			<b>Vendor Total-</b>		<b>117.69</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0657	9809	06	TOWLYM	518842-00		
TOWLYM			E 110-11-60-610		245.26	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>245.26</b>	
0657	9809	06	TOWLYM	518893-00		
TOWLYM			E 110-11-60-610		31.47	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>31.47</b>	
			<b>Vendor Total-</b>		<b>276.73</b>	
<b>00021 WATERBORO REPORTER</b>						
0657	9811	06	AD ABSENTEE BALLOT	5360		
AD ABSENTEE BALLOT			E 110-11-80-810		120.00	120.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>120.00</b>	
0657	9811	06	AD MOWING	5360		
AD MOWING			E 110-11-80-810		270.00	270.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>270.00</b>	
0657	9811	06	PLOWING	5360		
PLOWING			E 110-11-80-810		135.00	135.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>135.00</b>	

**A / P Warrant**

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0657	9811	06	PUBLIC HEARING FUNKY BOW	5360		
ADVERTISING			E 110-11-80-810		60.00	0.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>60.00</b>	
0657	9811	06	PB LEGAL AD	1303		
PB LEGAL AD			E 110-11-80-810		75.00	75.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>75.00</b>	
0657	9811	06	NOMINATION PAPERS	1304		
NOMINATION PAPERS			E 110-11-80-810		90.00	90.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>90.00</b>	
0657	9811	06	AD RFP	1255		
AD RFP			E 110-11-80-810		270.00	270.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>270.00</b>	
0657	9811	06	AD RFP	1256		
AD RFP			E 110-11-80-810		270.00	270.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>270.00</b>	
0657	9811	06	ZBA HEARING	1311		
ZBA HEARING			E 110-11-80-810		45.00	45.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>45.00</b>	
0657	9811	06	AD	1323		
AD			E 110-11-80-810		75.00	75.00
			ADVER, PRINT / ADVERTISE			
			<b>Invoice Total-</b>		<b>75.00</b>	
			<b>Vendor Total-</b>		<b>1,410.00</b>	
			<b>Prepaid Total-</b>		<b>49,703.06</b>	
			<b>Current Total-</b>		<b>558,022.30</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>607,725.36</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