

**A / P Warrant**

*FH 2024*

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0003	9907	07	SUPPLIES		1VN1-FKYW-Q7L6	
SUPPLIES			E 161-21-90-940		136.51	0.00
			OTHER / REC PROGRAMS			
			<b>Invoice Total-</b>		<b>136.51</b>	
0003	9907	07	SUPPLIES		1M7N-P9NP-XFQC	
SUPPLIES			E 110-11-60-610		69.64	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>69.64</b>	
0003	9907	07	SUPPLIES		1FM4-YX3R-XRPP	
SUPPLIES			E 110-11-60-610		22.28	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>22.28</b>	
			<b>Vendor Total-</b>		<b>228.43</b>	
<b>00022 BEAN DATA</b>						
0003	9908	07	SERVICES		FY 2023	
HOURLY SVS			E 181-11-33-310		28,800.00	0.00
			CONT PROF / PROF SERV			
			<b>Vendor Total-</b>		<b>28,800.00</b>	
<b>00972 BIDDEFORD POLICE DEPARTMENT</b>						
0003	9909	07	PSAP FY 24			
PSAP			E 185-99-37-399		40,725.00	0.00
			CONT OUT / CONT SVS OTH			
			<b>Vendor Total-</b>		<b>40,725.00</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0003	99999	07	ZOOM		209964353	
ZOOM			E 110-11-32-310		15.99	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>15.99</b>	
0003	99999	07	LIEN		67728448	
LIEN			E 110-11-39-399		20.00	0.00
			CONT SVS OTH / OTHER			
			<b>Invoice Total-</b>		<b>20.00</b>	
0003	99999	07	REFRIGERATOR		34992772	
REFRIGERATOR			E 723-86-90-999		728.97	0.00
			TRANSF / RESERVES - OTHER / MISC			
			<b>Invoice Total-</b>		<b>728.97</b>	
0003	99999	07	MICROSOFT		E060006EA3	
MICROSOFT			E 110-11-32-310		22.00	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>22.00</b>	
0003	99999	07	MICROSOFT		E0600006FH9	
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>7.20</b>	
0003	99999	07	MICROSOFT		E0600006BZ8	
MICROSOFT			E 110-11-32-310		462.00	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>462.00</b>	

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>1,256.16</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0003	9910	07	13117643		4161226525	
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>						
0003	9911	07	SERVICES		2021-0603	
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
				<b>Invoice Total-</b>	<b>30.00</b>	
0003	9911	07	SERVICES		2021-0605	
FUELING			E 150-31-40-450		40.00	0.00
			REPAIRS & MA / EQUIPMENT			
				<b>Invoice Total-</b>	<b>40.00</b>	
0003	9911	07	SERVICES		2021-0606	
P&R REPAIRS/MAINT			E 145-22-31-330		450.00	0.00
			CTRCT SVS BL / WASTE SVS			
				<b>Invoice Total-</b>	<b>450.00</b>	
0003	9911	07	SERVICES		2021-0604	
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>	
				<b>Vendor Total-</b>	<b>645.00</b>	
<b>00248 DAYTON SNOW FIGHTERS INC.</b>						
0003	9912	07	PLOWING CONTRACT FY 2024		BALDUEJUL	
PLOWING CONTRACT FY 2024			E 143-51-31-360		3,681.82	0.00
			CTRCT SVS BL / PLOW & SAND			
				<b>Vendor Total-</b>	<b>3,681.82</b>	
<b>00278 ELIZABETH COMEAU</b>						
0003	9913	07	CONCERT IN THE PARK		1234	
CONCERT IN THE PARK			E 161-21-90-940		500.00	0.00
			OTHER / REC PROGRAMS			
				<b>Vendor Total-</b>	<b>500.00</b>	
<b>00072 GWI</b>						
0003	9914	07	PHONES & INTERNET		072123	
205773			E 110-11-50-580		496.08	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>525.68</b>	
<b>00279 JACOB MCCURDY</b>						
0003	9915	07	CONCERT IN THE PARK		180	
CONCERT IN THE PARK			E 161-21-90-940		500.00	0.00
			OTHER / REC PROGRAMS			
				<b>Vendor Total-</b>	<b>500.00</b>	
<b>00230 JESSICAS CLEANING SERVICE</b>						
0003	9916	07	CLEANING SERVICES		99198	

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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>00077 LIFEFLIGHT FOUNDATION</b>						
0003	9917	07	FY 2024 DONATION			
FY 2024 DONATION			E 129-75-91-999		1,131.00	0.00
			OTHER SOC SV / OTHER			
<b>Vendor Total-</b>					<b>1,131.00</b>	
<b>00169 LYMAN HISTORICAL SOCIETY</b>						
0003	9918	07	FY 2024			
FY 2024			E 181-99-90-999		5,000.00	0.00
			OTHER / MISC			
<b>Vendor Total-</b>					<b>5,000.00</b>	
<b>00367 M A A O</b>						
0003	9919	07	GONSKA TRAINING			
GONSKA TRAINING			E 102-11-20-280		290.00	0.00
			BENEFITS / TRAINING			
<b>Vendor Total-</b>					<b>290.00</b>	
<b>00992 MAINE MUNICIPAL ASSOCIATION</b>						
0003	9920	07	P31170PC2021	59699		
P31170PC2021			E 117-99-38-325		15,679.00	0.00
			CONT SVS INS / INS PROP & C			
<b>Vendor Total-</b>					<b>15,679.00</b>	
<b>00243 MAINE RESOURCE RECOVERY ASSOC.</b>						
0003	9921	07	ANNUAL MEMBERSHIP	MBR24-062		
ANNUAL MEMBERSHIP			E 150-31-35-310		250.00	0.00
			CTRCT SVS WA / PROF SVS			
<b>Vendor Total-</b>					<b>250.00</b>	
<b>00280 MRS PROPERTY TAX DIVISION</b>						
0003	9922	07	GONSKA TRAINING			
GONSKA TRAINING			E 102-13-20-280		200.00	0.00
			BENEFITS / TRAINING			
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00036 NORTH COAST SERVICES</b>						
0003	9923	07	RECYCLING	42962		
RECYCLING			E 150-31-35-350		135.70	0.00
			CTRCT SVS WA / PROF SVS TIP			
<b>Vendor Total-</b>					<b>135.70</b>	
<b>00569 SECRETARY OF STATE</b>						
0003	9882	07	31170	06/22-06/30		
31170			G 1-250-00		15,489.56	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>15,489.56</b>	
0003	9886	07	31170	6/30-7/7		
31170			G 1-250-00		8,848.04	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>8,848.04</b>	

**A / P Warrant**

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
				<b>Vendor Total-</b>	<b>24,337.60</b>
<b>00580 SMPDC</b>					
0003	9924	07	BROOKVIEW	16733	
BROOKVIEW			R 110-099		210.00
	MISC				0.00
				<b>Vendor Total-</b>	<b>210.00</b>
<b>00985 WARRENS OFFICE SUPPLIES</b>					
0003	9925	07	TOWLYM	520219-00	
TOWLYM			E 110-11-60-610		136.71
	SUPPLIES / SUPPLIES				0.00
				<b>Vendor Total-</b>	<b>136.71</b>
				<b>Prepaid Total-</b>	<b>25,593.76</b>
				<b>Current Total-</b>	<b>99,170.34</b>
				<b>EFT Total-</b>	<b>0.00</b>
				<b>Warrant Total-</b>	<b>124,764.10</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  
RALPH BLACKINGTON  
THOMAS HATCH  
JESSICA PICARD  
VICTORIA GAVEL  
AMBER SWETT

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

Type	Check	Amount	Date	Wrnt	Payee
P	9882	15,489.56	07/06/23	2	0569 SECRETARY OF STATE
P	9886	8,848.04	07/12/23	2	0569 SECRETARY OF STATE
R	9907	228.43	07/17/23	2	0218 AMAZON CAPITAL SERVICES
R	9908	28,800.00	07/17/23	2	0022 BEAN DATA
R	9909	40,725.00	07/17/23	2	0972 BIDDEFORD POLICE DEPARTMENT
R	9910	32.00	07/17/23	2	0994 CINTAS CORPORATION- # 758
R	9911	645.00	07/17/23	2	0133 DAVID W. RILEY
R	9912	3,681.82	07/17/23	2	0248 DAYTON SNOW FIGHTERS INC.
R	9913	500.00	07/17/23	2	0278 ELIZABETH COMEAU
R	9914	525.68	07/17/23	2	0072 GWI
R	9915	500.00	07/17/23	2	0279 JACOB MCCURDY
R	9916	500.00	07/17/23	2	0230 JESSICAS CLEANING SERVICE
R	9917	1,131.00	07/17/23	2	0077 LIFEFLIGHT FOUNDATION
R	9918	5,000.00	07/17/23	2	0169 LYMAN HISTORICAL SOCIETY
R	9919	290.00	07/17/23	2	0367 M A A O
R	9920	15,679.00	07/17/23	2	0992 MAINE MUNICIPAL ASSOCIATION
R	9921	250.00	07/17/23	2	0243 MAINE RESOURCE RECOVERY ASSOC.
R	9922	200.00	07/17/23	2	0280 MRS PROPERTY TAX DIVISION
R	9923	135.70	07/17/23	2	0036 NORTH COAST SERVICES
R	9924	210.00	07/17/23	2	0580 SMPDC
R	9925	136.71	07/17/23	2	0985 WARRENS OFFICE SUPPLIES
P	99999	15.99	07/17/23	2	0095 CARDMEMBER SERVICE
P	99999	20.00	07/17/23	2	0095 CARDMEMBER SERVICE
P	99999	728.97	07/17/23	2	0095 CARDMEMBER SERVICE
P	99999	22.00	07/17/23	2	0095 CARDMEMBER SERVICE
P	99999	7.20	07/17/23	2	0095 CARDMEMBER SERVICE
P	99999	462.00	07/17/23	2	0095 CARDMEMBER SERVICE

**Total 124,764.10**

**Count**

Checks	27
Voids	0