

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9847	21,921.65	06/20/23	55	0569 SECRETARY OF STATE
P	9848	12,342.95	06/26/23	55	0569 SECRETARY OF STATE
R	9849	237.86	07/03/23	55	0218 AMAZON CAPITAL SERVICES
R	9850	1,330.00	07/03/23	55	1046 BOURQUE & CLEGG LLC
R	9851	32.00	07/03/23	55	0994 CINTAS CORPORATION- # 758
R	9852	340.00	07/03/23	55	0275 COUNTY OF YORK
R	9853	560.00	07/03/23	55	0133 DAVID W. RILEY
R	9854	9,774.84	07/03/23	55	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9855	250.00	07/03/23	55	0271 DONALD MILLS
R	9856	4,700.00	07/03/23	55	0276 GERARD ASPHALT
R	9857	2,800.00	07/03/23	55	0265 GOFF HOME & TREE
R	9858	2,300.25	07/03/23	55	0273 GOODWINS MILLS FIRE RESCUE RELIEF ASSN
R	9859	3,800.00	07/03/23	55	0270 HERITAGE MEMORIALS
R	9860	175.28	07/03/23	55	0184 JEANETTE LEMAY
R	9861	719.32	07/03/23	55	1111 MARCEL DESROSIERS
R	9862	390.20	07/03/23	55	0269 MARSHALL & SWIFT/BOECKH, LLC
R	9863	65.05	07/03/23	55	0965 PAULINE WEISS
R	9864	900.00	07/03/23	55	0256 POTTYS-R-US
R	9865	17.59	07/03/23	55	0084 READYREFRESH BY NESTLE
R	9866	76.00	07/03/23	55	0502 REGISTRY OF DEEDS
R	9867	50.00	07/03/23	55	0274 SHARON WAKEFIELD
R	9868	1,700.00	07/03/23	55	0360 STEELE NICKEL INC
R	9869	44.44	07/03/23	55	0985 WARRENS OFFICE SUPPLIES
R	9870	161.78	07/03/23	55	0675 WHITE SIGN, INC.
P	99999	489.74	07/03/23	55	0095 CARDMEMBER SERVICE
P	99999	494.10	07/03/23	55	0095 CARDMEMBER SERVICE
P	99999	104.41	07/03/23	55	0095 CARDMEMBER SERVICE
P	99999	7.85	07/03/23	55	0095 CARDMEMBER SERVICE

Total 65,785.31

Count

Checks	28
Voids	0

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0731	9849	06	SUPPLIES		1YM3-QDR6-DQLY	
SUPPLIES			E 110-11-60-610		237.86	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					237.86	
01046 BOURQUE & CLEGG LLC						
0731	9850	06	SERVICES		44377	
SERVICES			E 181-11-33-320		1,330.00	0.00
			CONT PROF / PROF SERV LE			
Vendor Total-					1,330.00	
00095 CARDMEMBER SERVICE						
0731	99999	06	STAMPS		061523	
STAMPS			E 110-11-60-650		489.74	0.00
			SUPPLIES / POSTAGE			
Invoice Total-					489.74	
0731	99999	06	STAMPS		061523	
STAMPS			E 110-11-60-650		494.10	0.00
			SUPPLIES / POSTAGE			
Invoice Total-					494.10	
0731	99999	06	UHAUL		87335769	
UHAUL			E 110-13-39-399		104.41	0.00
			CONT SVS OTH / OTHER			
Invoice Total-					104.41	
0731	99999	06	H2O		12331677	
H2O			E 110-11-60-610		7.85	0.00
			SUPPLIES / SUPPLIES			
Invoice Total-					7.85	
Vendor Total-					1,096.10	
00994 CINTAS CORPORATION- # 758						
0731	9851	06	13117643		4159835964	
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					32.00	
00275 COUNTY OF YORK						
0731	9852	06	TOWN MEETING		2023-05A-SO	
TOWN MEETING			E 181-11-33-310		340.00	0.00
			CONT PROF / PROF SERV			
Vendor Total-					340.00	
00133 DAVID W. RILEY						
0731	9853	06	SERVICES		2022-568	
ROADS REPAIRS/MAINT			E 131-51-40-483		500.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
ROADS - SIGNS			E 148-51-60-670		60.00	0.00
			SUPPLIES / SIGNS			
Vendor Total-					560.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0731	9854	06	52800		008623	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
52800			E 131-51-40-482		9,429.84	0.00
			REPAIRS & MA / RDS/RESURFA			
			Invoice Total-		9,429.84	
0731	9854	06	52800	255238		
52800			E 131-51-40-483		345.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		345.00	
			Vendor Total-		9,774.84	
00271 DONALD MILLS						
0731	9855	06	CONCERT IN THE PARK	101		
			CONCERT IN THE PARK			
			E 161-21-90-940		250.00	0.00
			OTHER / REC PROGRAMS			
			Vendor Total-		250.00	
00276 GERARD ASPHALT						
0731	9856	06	CLARKS WOODS	1217		
			CLARKS WOODS			
			E 131-51-40-483		4,700.00	4,700.00
			REPAIRS & MA / RDS/REPAIRS			
			Vendor Total-		4,700.00	
00265 GOFF HOME & TREE						
0731	9857	06	OLD N. BERWICK RD	062823		
			OLD N. BERWICK RD			
			E 181-15-37-399		2,800.00	0.00
			CONT OUT / CONT SVS OTH			
			Vendor Total-		2,800.00	
00273 GOODWINS MILLS FIRE RESCUE RELIEF ASSN						
0731	9858	06	DONATIONS FROM ST. CLAIR	MEMORIAL FUND		
			DONATIONS FROM ST. CLAIR			
			E 730-53-90-999		2,300.25	0.00
			OTHER / MISC			
			Vendor Total-		2,300.25	
00270 HERITAGE MEMORIALS						
0731	9859	06	ST CLAIR BENCH	060223		
			ST CLAIR BENCH			
			E 730-53-90-999		3,800.00	0.00
			OTHER / MISC			
			Vendor Total-		3,800.00	
00184 JEANETTE LEMAY						
0731	9860	06	MILEAGE	4/27-6/30		
			MILEAGE			
			E 110-11-90-910		175.28	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		175.28	
01111 MARCEL DESROSIERS						
0731	9861	06	MILEAGE	5/25-6/28		
			MILEAGE			
			E 110-11-90-910		719.32	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		719.32	
00269 MARSHALL & SWIFT/BOECKH, LLC						
0731	9862	06	RESIDENTIAL COST HANDBOOK	19982836		
			RESIDENTIAL COST HANDBOOK			
			E 110-11-60-610		390.20	0.00
			SUPPLIES / SUPPLIES			

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	390.20	
00965 PAULINE WEISS						
0731	9863	06	MILEAGE	12/8/22-6/21/23		
MILEAGE			E 110-11-90-910		65.05	0.00
			OTHER / MILEAGE/TRAV			
				Vendor Total-	65.05	
00256 POTTYS-R-US						
0731	9864	06	PORTA-POTS	25563		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				Invoice Total-	75.00	
0731	9864	06	PORTA-POTS	25404		
BUNGANUT			E 145-22-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				Invoice Total-	175.00	
0731	9864	06	PORTA-POTS	25500		
CHADBOURNE FIELD			E 145-21-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				Invoice Total-	175.00	
0731	9864	06	PORTA-POTS	25580		
BUNGANUT			E 145-22-35-331		475.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				Invoice Total-	475.00	
				Vendor Total-	900.00	
00084 READYREFRESH BY NESTLE						
0731	9865	06	0427507058	E9765204		
H20 0427507058			E 110-11-60-610		17.59	0.00
			SUPPLIES / SUPPLIES			
				Vendor Total-	17.59	
00502 REGISTRY OF DEEDS						
0731	9866	06	DISCHARGES	06/30/23		
DISCHARGES			E 110-11-39-399		76.00	0.00
			CONT SVS OTH / OTHER			
				Vendor Total-	76.00	
00569 SECRETARY OF STATE						
0731	9847	06	31170	06/08-06/15		
31170			G 1-250-00		21,921.65	0.00
			MTR VEHICLE			
				Invoice Total-	21,921.65	
0731	9848	06	31170	06/22-06/25		
31170			G 1-250-00		12,342.95	0.00
			MTR VEHICLE			
				Invoice Total-	12,342.95	
				Vendor Total-	34,264.60	
00274 SHARON WAKEFIELD						
0731	9867	06	REIMB ELEC PERMIT	23-EL078		
REIMB ELEC PERMIT			R 110-044		50.00	0.00
			ELEC PERM			

A / P Warrant

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	50.00	
00360 STEELE NICKEL INC						
0731	9868	06	SERVICES	4378		
ROAD WORK			E 131-51-40-483		1,700.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
				Vendor Total-	1,700.00	
00985 WARRENS OFFICE SUPPLIES						
0731	9869	06	TOWLYM	519578		
TOWLYM			E 110-11-60-610		34.49	0.00
			SUPPLIES / SUPPLIES			
				Invoice Total-	34.49	
0731	9869	06	TOWLYM	519683		
TOWLYM			E 110-11-60-610		9.95	0.00
			SUPPLIES / SUPPLIES			
				Invoice Total-	9.95	
				Vendor Total-	44.44	
00675 WHITE SIGN, INC.						
0731	9870	06	SPEED LIMIT	127073		
WLYM153570			E 148-51-60-670		161.78	0.00
			SUPPLIES / SIGNS			
				Vendor Total-	161.78	
				Prepaid Total-	35,360.70	
				Current Total-	30,424.61	
				EFT Total-	0.00	
				Warrant Total-	65,785.31	

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 _____