

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
R	9871	1,634.84	07/03/23	56	0029 ANIMAL WELFARE SOCIETY, INC.
R	9872	4,790.00	07/03/23	56	0022 BEAN DATA
R	9873	141,270.00	07/03/23	56	0119 COMMUNITY LIBRARY, INC.
R	9874	125.00	07/03/23	56	0211 CRIPPLE CREEK CORPORATION
R	9875	36,818.18	07/03/23	56	0248 DAYTON SNOW FIGHTERS INC.
R	9876	400.00	07/03/23	56	0267 FRANK ADDARIO
R	9877	52,515.92	07/03/23	56	0233 GOODWINS MILLS FIRE & RESCUE
R	9878	5,380.09	07/03/23	56	0311 KCB LANDSCAPING
R	9879	35.00	07/03/23	56	0408 MLGHRA
R	9880	466,437.06	07/03/23	56	0419 RSU #57
R	9881	12,300.00	07/03/23	56	0176 SANFORD - SPRINGVALE YMCA
Total		721,706.09			

Count	
Checks	11
Voids	0

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00029 ANIMAL WELFARE SOCIETY, INC.						
0743	9871	06	CONTRACT - FY 2024	1538		
CONTRACT-FY 24			G 1-129-00		1,634.84	0.00
		PREPAID EXP				
			Vendor Total-		1,634.84	
00022 BEAN DATA						
0743	9872	06	MANAGED SERVICES	1435		
MONTHLY MANAGED SERVICES			G 1-129-00		2,290.00	0.00
		PREPAID EXP				
			Invoice Total-		2,290.00	
0743	9872	06	CLOUD BASED BACKUP	1438		
CLOUD BASED BACKUP			G 1-129-00		2,500.00	0.00
		PREPAID EXP				
			Invoice Total-		2,500.00	
			Vendor Total-		4,790.00	
00119 COMMUNITY LIBRARY, INC.						
0743	9873	06	APPROPRIATION	FY 2024		
APPROPRIATION FY 24			G 1-129-00		141,270.00	0.00
		PREPAID EXP				
			Vendor Total-		141,270.00	
00211 CRIPPLE CREEK CORPORATION						
0743	9874	06	AUG RENT	AUG 2023		
AUG RENT			G 1-129-00		125.00	0.00
		PREPAID EXP				
			Vendor Total-		125.00	
00248 DAYTON SNOW FIGHTERS INC.						
0743	9875	06	PLOWING CONTRACT FY 2024	JULY 23		
PLOWING CONTRACT FY 2024			G 1-129-00		36,818.18	0.00
		PREPAID EXP				
			Vendor Total-		36,818.18	
00267 FRANK ADDARIO						
0743	9876	06	CONCERT IN THE PARK	072023		
CONCERT IN THE PARK			G 1-129-00		400.00	0.00
		PREPAID EXP				
			Vendor Total-		400.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0743	9877	06	APPROPRIATION	JULY		
FY 24 CONTRACT			G 1-129-00		16,185.25	0.00
		PREPAID EXP				
FY 24 PERSONNEL			G 1-129-00		36,330.67	0.00
		PREPAID EXP				
			Vendor Total-		52,515.92	
00311 KCB LANDSCAPING						
0743	9878	06	SERVICES	JUL 2023		
SERVICES			G 1-129-00		5,380.09	0.00
		PREPAID EXP				
			Vendor Total-		5,380.09	
00408 MLGHRA						

A / P Warrant

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0743	9879	06	LEMAY FY 2024 MEMBERSHIP		1000443687	
LEMAY FY 2024 MEMBERSHIP			G 1-129-00		35.00	0.00
			PREPAID EXP			
Vendor Total-					35.00	
00419 RSU #57						
0743	9880	06	FY 2024 ASSESSMENT		JUL 2024	
FY 2024 ASSESSMENT			G 1-129-00		466,437.06	0.00
			PREPAID EXP			
Vendor Total-					466,437.06	
00176 SANFORD - SPRINGVALE YMCA						
0743	9881	06	PAY 1		JUNE 23	
CONTRACT			G 1-129-00		12,300.00	0.00
			PREPAID EXP			
Vendor Total-					12,300.00	
Prepaid Total-					0.00	
Current Total-					721,706.09	
EFT Total-					0.00	
Warrant Total-					721,706.09	

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 _____