

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

FY 2023

Type	Check	Amount	Date	Wrnt	Payee
P	9926	104.00	07/13/23	58	0989 TREASURER, STATE OF MAINE
R	9930	420.00	08/07/23	58	1046 BOURQUE & CLEGG LLC
R	9931	255,888.60	08/07/23	58	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9932	13,000.00	08/07/23	58	0155 GERARD TREE SERVICE
R	9933	10,500.00	08/07/23	58	0277 TINKER TOM EXCAVATOR
R	9934	135.00	08/07/23	58	0021 WATERBORO REPORTER
<b>Total</b>		<b>280,047.60</b>			

<b>Count</b>	
Checks	6
Voids	0

**A / P Warrant**

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01046 BOURQUE &amp; CLEGG LLC</b>						
0776	9930	06	SERVICES	44563		
SERVICES	E 181-11-33-320				420.00	0.00
	CONT PROF / PROF SERV LE					
			<b>Vendor Total-</b>		<b>420.00</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0776	9931	06	MAST RD	008623-1		
MAST RD	E 131-51-40-482				112,369.50	140,000.00
	REPAIRS & MA / RDS/RESURFA					
			<b>Invoice Total-</b>		<b>112,369.50</b>	
0776	9931	06	DAY RD	008623-3		
DAY RD	E 131-51-40-481				20,501.70	8,000.00
	REPAIRS & MA / RDS/CONSTRUC					
DAY RD	E 131-51-40-482				90,000.00	90,000.00
	REPAIRS & MA / RDS/RESURFA					
			<b>Invoice Total-</b>		<b>110,501.70</b>	
0776	9931	06	52800	008623-2		
52800	E 550-84-40-481				33,017.40	0.00
	FED - REPAIRS & MA / RDS/CONSTRUC					
			<b>Invoice Total-</b>		<b>33,017.40</b>	
			<b>Vendor Total-</b>		<b>255,888.60</b>	
<b>00155 GERARD TREE SERVICE</b>						
0776	9932	06	RHODE ISLAND AVE	11413		
RHODE ISLAND AVE	E 131-51-40-483				13,000.00	0.00
	REPAIRS & MA / RDS/REPAIRS					
			<b>Vendor Total-</b>		<b>13,000.00</b>	
<b>00277 TINKER TOM EXCAVATOR</b>						
0776	9933	06	CULVERT NEW RD	0008		
CULVERT NEW RD	E 131-51-40-483				3,500.00	3,500.00
	REPAIRS & MA / RDS/REPAIRS					
			<b>Invoice Total-</b>		<b>3,500.00</b>	
0776	9933	06	RHODE ISLAND & NEW RD	0009		
RHODE ISLAND & NEW RD	E 131-51-40-483				7,000.00	7,000.00
	REPAIRS & MA / RDS/REPAIRS					
			<b>Invoice Total-</b>		<b>7,000.00</b>	
			<b>Vendor Total-</b>		<b>10,500.00</b>	
<b>00989 TREASURER, STATE OF MAINE</b>						
0776	9926	06	JUNE			
JUNE	G 1-248-00				104.00	0.00
	VITAL FEES					
			<b>Vendor Total-</b>		<b>104.00</b>	
<b>00021 WATERBORO REPORTER</b>						
0776	9934	06	AD NOMINATION PROCESS	5463		
AD NOMINATION PROCESS	E 110-11-80-810				135.00	135.00
	ADVER, PRINT / ADVERTISE					
			<b>Vendor Total-</b>		<b>135.00</b>	

**A / P Warrant**

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			<b>Prepaid Total-</b>	<b>104.00</b>	
			<b>Current Total-</b>	<b>279,943.60</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>280,047.60</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 \_\_\_\_\_