

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

FY 2024

Type	Check	Amount	Date	Wrnt	Payee
P	9927	13,196.31	07/17/23	4	0569 SECRETARY OF STATE
P	9928	14,929.75	07/24/23	4	0569 SECRETARY OF STATE
P	9929	6,732.67	07/28/23	4	0569 SECRETARY OF STATE
R	9935	47.94	08/07/23	4	0218 AMAZON CAPITAL SERVICES
R	9936	2,290.00	08/07/23	4	0022 BEAN DATA
R	9937	512.10	08/07/23	4	0328 BUDGET DOCUMENT TECHNOLOGY
R	9938	32.00	08/07/23	4	0994 CINTAS CORPORATION- # 758
R	9939	335,183.84	08/07/23	4	1020 COUNTY OF YORK
R	9940	125.00	08/07/23	4	0211 CRIPPLE CREEK CORPORATION
R	9941	20.00	08/07/23	4	0101 CUNNINGHAM SECURITY SYSTEMS
R	9942	970.00	08/07/23	4	0133 DAVID W. RILEY
R	9943	179.38	08/07/23	4	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9944	40,500.00	08/07/23	4	0248 DAYTON SNOW FIGHTERS INC.
R	9945	52,515.92	08/07/23	4	0233 GOODWINS MILLS FIRE & RESCUE
R	9946	700.54	08/07/23	4	0072 GWI
R	9947	500.00	08/07/23	4	0230 JESSICAS CLEANING SERVICE
R	9948	5,380.09	08/07/23	4	0311 KCB LANDSCAPING
R	9949	20.20	08/07/23	4	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9950	4,030.25	08/07/23	4	0376 M M E H T
R	9951	10.00	08/07/23	4	0282 MAINE IAAO
R	9952	314.50	08/07/23	4	0243 MAINE RESOURCE RECOVERY ASSOC.
R	9953	598.02	08/07/23	4	1111 MARCEL DESROSIERS
R	9954	35.00	08/07/23	4	0408 MLGHRA
R	9955	930.00	08/07/23	4	0256 POTTYS-R-US
R	9956	45.97	08/07/23	4	0084 READYREFRESH BY NESTLE
R	9957	152.00	08/07/23	4	0502 REGISTRY OF DEEDS
R	9958	466,437.06	08/07/23	4	0419 RSU #57
R	9959	12,300.00	08/07/23	4	0176 SANFORD - SPRINGVALE YMCA
R	9960	1,871.00	08/07/23	4	0580 SMPDC
R	9961	97.98	08/07/23	4	0224 SPECTRUM/TIME WARNER CABLE
R	9962	500.00	08/07/23	4	0258 STEPHEN CHAISSON
R	9963	11,400.00	08/07/23	4	0281 TIBBETTS FARMS LLC
R	9964	3,600.00	08/07/23	4	0277 TINKER TOM EXCAVATOR
R	9965	32.00	08/07/23	4	0643 TREASURER, STATE OF MAINE
R	9966	7,821.28	08/07/23	4	0647 TREASURER, STATE OF MAINE
R	9967	117.71	08/07/23	4	0148 VERIZON WIRELESS
R	9968	147.38	08/07/23	4	0985 WARRENS OFFICE SUPPLIES
R	9969	292.50	08/07/23	4	0021 WATERBORO REPORTER
R	9970	240.41	08/07/23	4	0675 WHITE SIGN, INC.
R	9971	3,945.00	08/07/23	4	0042 ZEBRA STRIPING, INC.
P	88889	107.80	08/07/23	4	0140 WEX BANK
P	99999	345.00	08/07/23	4	0095 CARDMEMBER SERVICE
P	99999	487.98	08/07/23	4	0095 CARDMEMBER SERVICE
P	99999	9.59	08/07/23	4	0095 CARDMEMBER SERVICE
P	99999	40.07	08/07/23	4	0095 CARDMEMBER SERVICE
P	99999	1,051.65	08/07/23	4	0095 CARDMEMBER SERVICE
P	99999	19.99	08/07/23	4	0095 CARDMEMBER SERVICE

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

Type	Check	Amount	Date	Wrnt	Payee
P	99999	33.75	08/07/23	4	0095 CARDMEMBER SERVICE
P	99999	64.97	08/07/23	4	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>990,914.60</b>			

<b>Count</b>	
Checks	49
Voids	0

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0027	9935	08	SUPPLIES		QLNV-6TJK-HVFL	
SUPPLIES			E 110-11-60-610		16.98	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>16.98</b>	
0027	9935	08	FLOOR CORD		13KL-DF6C-XWWH	
FLOOR CORD			E 110-11-60-610		30.96	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>30.96</b>	
			<b>Vendor Total-</b>		<b>47.94</b>	
<b>00022 BEAN DATA</b>						
0027	9936	08	MONTHLY SERVICES		1455	
MONTHLY SERVICES			E 110-11-32-310		2,290.00	2,290.00
			CTRCT SVS EQ / PROF SVS			
			<b>Vendor Total-</b>		<b>2,290.00</b>	
<b>00328 BUDGET DOCUMENT TECHNOLOGY</b>						
0027	9937	08	LT06		496203	
LT06			E 110-11-32-310		512.10	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Vendor Total-</b>		<b>512.10</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0027	99999	08	GOOSENECK MIC		37355606	
GOOSENECK MIC			E 110-11-60-610		345.00	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>345.00</b>	
0027	99999	08	STAMPS		072023	
STAMPS			E 110-11-60-650		487.98	0.00
			SUPPLIES / POSTAGE			
			<b>Invoice Total-</b>		<b>487.98</b>	
0027	99999	08	STAPLES		28244	
STAPLES			E 110-11-60-610		9.59	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>9.59</b>	
0027	99999	08	SUPPLIES		8845	
SUPPLIES			E 110-11-60-610		40.07	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>40.07</b>	
0027	99999	08	LIENS		67882694	
LIENS			E 110-11-39-399		1,051.65	0.00
			CONT SVS OTH / OTHER			
			<b>Invoice Total-</b>		<b>1,051.65</b>	
0027	99999	08	STAMPS		071723	
STAMPS			E 110-11-60-650		19.99	0.00
			SUPPLIES / POSTAGE			
			<b>Invoice Total-</b>		<b>19.99</b>	
0027	99999	08	VISTAPRINT		070723	
VISTAPRINT			E 110-11-60-610		33.75	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>33.75</b>	

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0027	99999	08	VISTAPRINT		073123	
VISTAPRINT			E 110-11-60-610		64.97	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>64.97</b>	
			<b>Vendor Total-</b>		<b>2,053.00</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0027	9938	08	13117643		4162634692	
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>01020 COUNTY OF YORK</b>						
0027	9939	08	COUNTY TAXES FY 2024			
COUNTY TAXES FY 20xx			E 197-97-90-999		335,183.84	0.00
			OTHER / MISC			
			<b>Vendor Total-</b>		<b>335,183.84</b>	
<b>00211 CRIPPLE CREEK CORPORATION</b>						
0027	9940	08	STORAGE RENTAL		CRIPSEP2024	
STORAGE RENTAL			E 110-11-39-399		125.00	125.00
			CONT SVS OTH / OTHER			
			<b>Vendor Total-</b>		<b>125.00</b>	
<b>00101 CUNNINGHAM SECURITY SYSTEMS</b>						
0027	9941	08	63000320		140139	
SECURITY SYTEM			E 141-11-31-310		20.00	0.00
			CTRCT SVS BL / PROF SVS			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>00133 DAVID W. RILEY</b>						
0027	9942	08	SERVICES		2021-0610	
P&R TRASH REMOVAL			E 145-21-31-330		125.00	0.00
			CTRCT SVS BL / WASTE SVS			
BUNGANUT TRASH REMOVAL			E 145-22-31-330		400.00	0.00
			CTRCT SVS BL / WASTE SVS			
			<b>Invoice Total-</b>		<b>525.00</b>	
0027	9942	08	SERVICES		2021-0611	
ROADS REPAIRS/MAINT			E 131-51-40-483		410.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			<b>Invoice Total-</b>		<b>410.00</b>	
0027	9942	08	SERVICES		2021-0612	
TOWN HALL TRASH			E 145-11-31-330		35.00	0.00
			CTRCT SVS BL / WASTE SVS			
			<b>Invoice Total-</b>		<b>35.00</b>	
			<b>Vendor Total-</b>		<b>970.00</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0027	9943	08	52800		256393	
52800			E 131-51-40-483		179.38	0.00
			REPAIRS & MA / RDS/REPAIRS			
			<b>Vendor Total-</b>		<b>179.38</b>	
<b>00246 DAYTON SNOW FIGHTERS INC.</b>						
0027	9944	08	PLOWING		DAYAUG2024	

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLOWING			E 143-51-31-360		40,500.00	40,500.00
			CTRCT SVS BL / PLOW & SAND			
<b>Vendor Total-</b>					<b>40,500.00</b>	
<b>00233 GOODWINS MILLS FIRE &amp; RESCUE</b>						
0027	9945	08	CONTRACT	GMFRAUG24		
CONTRACT			E 186-91-37-392		16,185.25	16,185.25
			CONT OUT / GMFR CONTRAC			
CONTRACT			E 186-91-37-391		36,330.67	36,330.67
			CONT OUT / GMFR PERSONN			
<b>Vendor Total-</b>					<b>52,515.92</b>	
<b>00072 GWI</b>						
0027,	9946	08	PHONES & INTERNET	6373923		
205773			E 110-11-50-580		495.94	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
205773 SERV CALL			E 161-22-50-580		175.00	0.00
			UTILITIES / COMM			
<b>Vendor Total-</b>					<b>700.54</b>	
<b>00230 JESSICAS CLEANING SERVICE</b>						
0027	9947	08	CLEANING SERVICES	99.293		
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>						
0027	9948	08	MOWING	KCBAUG2024		
MOWING			E 142-90-31-370		5,380.09	5,380.09
			CTRCT SVS BL / MOWING			
<b>Vendor Total-</b>					<b>5,380.09</b>	
<b>00322 KENNEBUNK LIGHT &amp; POWER DISTRICT</b>						
0027	9949	08	2101002-01	070723		
2101002-01			E 147-51-50-560		20.20	0.00
			UTILITIES / ELECTRICITY			
<b>Vendor Total-</b>					<b>20.20</b>	
<b>00376 M M E H T</b>						
0027	9950	08	MHT.31171	AUG		
INSURANCE-EMPLOYEE			G 1-205-00		832.38	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		3,044.77	0.00
			BENEFITS / HEALTH			
DENTAL			E 102-99-20-211		143.35	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>4,030.25</b>	
<b>00282 MAINE IAAO</b>						
0027	9951	08	BELLEROSE	072623		
BELLEROSE			E 102-11-20-280		10.00	0.00
			BENEFITS / TRAINING			

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>10.00</b>	
<b>00243 MAINE RESOURCE RECOVERY ASSOC.</b>						
0027	9952	08	FREON	10024		
FREON			E 150-31-35-310		314.50	0.00
			CTRCT SVS WA / PROF SVS			
<b>Vendor Total-</b>					<b>314.50</b>	
<b>01111 MARCEL DESROSIERS</b>						
0027	9953	08	MILEAGE	JULY		
MILEAGE			E 110-11-90-910		598.02	0.00
			OTHER / MILEAGE/TRAV			
<b>Vendor Total-</b>					<b>598.02</b>	
<b>00408 MLGHRA</b>						
0027	9954	08	GAGNE	1000443746		
GAGNE			E 102-11-20-290		35.00	0.00
			BENEFITS / MEMB & DUES			
<b>Vendor Total-</b>					<b>35.00</b>	
<b>00256 POTTYS-R-US</b>						
0027	9955	08	PORTA-POTS	25956		
KENNEBUNK POND			E 145-21-35-331		85.00	0.00
			CTRCT SVS WA / PROF PORTA P			
<b>Invoice Total-</b>					<b>85.00</b>	
0027	9955	08	PORTA-POTS	25838		
BUNGANUT			E 145-22-35-331		185.00	0.00
			CTRCT SVS WA / PROF PORTA P			
<b>Invoice Total-</b>					<b>185.00</b>	
0027	9955	08	PORTA-POTS	25899		
CHADBOURNE FIELD			E 145-21-35-331		185.00	0.00
			CTRCT SVS WA / PROF PORTA P			
<b>Invoice Total-</b>					<b>185.00</b>	
0027	9955	08	PORTA-POTS	26002		
BUNGANUT			E 145-22-35-331		475.00	0.00
			CTRCT SVS WA / PROF PORTA P			
<b>Invoice Total-</b>					<b>475.00</b>	
<b>Vendor Total-</b>					<b>930.00</b>	
<b>00084 READYREFRESH BY NESTLE</b>						
0027	9956	08	0427507058	5396018615		
H20 0427507058			E 110-11-60-610		45.97	0.00
			SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>45.97</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0027	9957	08	DISCHARGES			
DISCHARGES			E 110-11-39-399		76.00	0.00
			CONT SVS OTH / OTHER			
<b>Invoice Total-</b>					<b>76.00</b>	
0027	9957	08	DISCHARGES 4			
DISCHARGES			E 110-11-39-399		76.00	0.00
			CONT SVS OTH / OTHER			
<b>Invoice Total-</b>					<b>76.00</b>	

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>152.00</b>	
<b>00419 RSU #57</b>						
0027	9958	08	FY 2024	SCHLAUG2024		
FY 2024			E 195-92-90-999		466,437.06	466,437.06
			OTHER / MISC			
<b>Vendor Total-</b>					<b>466,437.06</b>	
<b>00176 SANFORD - SPRINGVALE YMCA</b>						
0027	9959	08	AUGUST	YMCAAUG2024		
AUGUST			E 181-22-37-399		12,300.00	12,300.00
			CONT OUT / CONT SVS OTH			
<b>Vendor Total-</b>					<b>12,300.00</b>	
<b>00569 SECRETARY OF STATE</b>						
0027	9927	08	31170	07/07-07/13		
31170			G 1-250-00		13,196.31	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>13,196.31</b>	
0027	9928	08	31170	07/13-07/20		
31170			G 1-250-00		14,929.75	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>14,929.75</b>	
0027	9929	08	31170	7/20-7/27		
31170			G 1-250-00		6,732.67	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>6,732.67</b>	
<b>Vendor Total-</b>					<b>34,858.73</b>	
<b>00580 SMPDC</b>						
0027	9960	08	ANNUAL DUES	16772		
ANNUAL DUES			E 110-11-39-315		1,871.00	0.00
			CONT SVS OTH / MEMB & DUES			
<b>Vendor Total-</b>					<b>1,871.00</b>	
<b>00224 SPECTRUM/TIME WARNER CABLE</b>						
0027	9961	08	202-579149701-001	0010726071223		
202-579149701-001			E 150-31-50-580		97.98	0.00
			UTILITIES / COMM			
<b>Vendor Total-</b>					<b>97.98</b>	
<b>00258 STEPHEN CHAISSON</b>						
0027	9962	08	GRANITE PLANET	072723		
GRANITE PLANET			E 161-21-90-940		500.00	0.00
			OTHER / REC PROGRAMS			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>00281 TIBBETTS FARMS LLC</b>						
0027	9963	08	MOWING	5014		
MOWING			E 142-51-31-370		5,700.00	0.00
			CTRCT SVS BL / MOWING			
<b>Invoice Total-</b>					<b>5,700.00</b>	
0027	9963	08	MOWING	5014		
MOWING			E 142-51-31-370		5,700.00	0.00
			CTRCT SVS BL / MOWING			

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>5,700.00</b>	
<b>Vendor Total-</b>					<b>11,400.00</b>	
<b>00277 TINKER TOM EXCAVATOR</b>						
0027	9964	08	HUFF RD DITCHING	0011		
HUFF RD DITCHING			E 131-51-40-483		1,900.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
<b>Invoice Total-</b>					<b>1,900.00</b>	
0027	9964	08	BUNGANUT RD	0010		
BUNGANUT RD			E 703-86-90-999		1,700.00	0.00
			CAP IM / RESERVES - OTHER / MISC			
<b>Invoice Total-</b>					<b>1,700.00</b>	
<b>Vendor Total-</b>					<b>3,600.00</b>	
<b>00643 TREASURER, STATE OF MAINE</b>						
0027	9965	08	DOGS	JULY		
DOGS			G 1-256-00		32.00	0.00
			DOG LIC			
<b>Vendor Total-</b>					<b>32.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0027	9966	08	FISH	JULY		
FISH			G 1-251-00		7,821.28	0.00
			INLAND FISH			
<b>Vendor Total-</b>					<b>7,821.28</b>	
<b>00148 VERIZON WIRELESS</b>						
0027	9967	08	6423575065-00001	9938847050		
642357065-00001			E 110-11-50-580		117.71	0.00
			UTILITIES / COMM			
<b>Vendor Total-</b>					<b>117.71</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0027	9968	08	TOWLYM	520293-00		
TOWLYM			E 110-11-60-610		103.80	0.00
			SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>103.80</b>	
0027	9968	08	TOWLYM	520615-+00		
TOWLYM			E 110-11-60-610		43.58	0.00
			SUPPLIES / SUPPLIES			
<b>Invoice Total-</b>					<b>43.58</b>	
<b>Vendor Total-</b>					<b>147.38</b>	
<b>00021 WATERBORO REPORTER</b>						
0027	9969	08	AD	5463		
ADVERTISING			E 110-11-80-810		292.50	0.00
			ADVER, PRINT / ADVERTISE			
<b>Vendor Total-</b>					<b>292.50</b>	
<b>00140 WEX BANK</b>						
0027	88889	08	0496-00-621844-0	90931823		
0496-00-621844-0			E 150-31-40-450		107.80	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Vendor Total-</b>					<b>107.80</b>	
<b>00675 WHITE SIGN, INC.</b>						

**A / P Warrant**

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0027	9970	08	SIGNS		127473	
WLYM153570			E 148-51-60-670		74.58	0.00
			SUPPLIES / SIGNS			
			<b>Invoice Total-</b>		<b>74.58</b>	
0027	9970	08	SIGNS		127751	
WLYM153570			E 148-51-60-670		165.83	0.00
			SUPPLIES / SIGNS			
			<b>Invoice Total-</b>		<b>165.83</b>	
			<b>Vendor Total-</b>		<b>240.41</b>	
<b>00042 ZEBRA STRIPING, INC.</b>						
0027	9971	08	STRIPING		30646	
STRIPING			E 131-51-40-483		2,995.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			<b>Invoice Total-</b>		<b>2,995.00</b>	
0027	9971	08	STRIPING WALKER ROAD		30652	
STRIPING WALKER ROAD			E 131-51-40-483		950.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			<b>Invoice Total-</b>		<b>950.00</b>	
			<b>Vendor Total-</b>		<b>3,945.00</b>	
			<b>Prepaid Total-</b>		<b>37,019.53</b>	
			<b>Current Total-</b>		<b>953,895.07</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>990,914.60</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 \_\_\_\_\_