

A / P Check Register
Bank: BIDDEFORD SAVINGS

2023

Type	Check	Amount	Date	Wrnt	Payee
P	9271	8,792.10	09/16/22	17	0569 SECRETARY OF STATE
P	9272	10,410.78	09/23/22	17	0569 SECRETARY OF STATE
R	9274	546.82	10/05/22	17	0218 AMAZON CAPITAL SERVICES
R	9275	1,606.50	10/05/22	17	0022 BEAN DATA
R	9276	631.50	10/05/22	17	1046 BOURQUE & CLEGG LLC
R	9277	5,250.00	10/05/22	17	0335 C.I.A. SALVAGE INC
R	9278	96.00	10/05/22	17	0095 CARDMEMBER SERVICE
R	9279	32.00	10/05/22	17	0994 CINTAS CORPORATION- # 758
R	9280	1,089.78	10/05/22	17	0133 DAVID W. RILEY
R	9281	166.14	10/05/22	17	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9282	32,850.00	10/05/22	17	0248 DAYTON SNOW FIGHTERS INC.
R	9283	2,400.00	10/05/22	17	0175 E.T.P ELECTRICIANS
R	9284	1.30	10/05/22	17	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	9285	266.55	10/05/22	17	0074 GONSKA, LAURIE
R	9286	46,837.50	10/05/22	17	0233 GOODWINS MILLS FIRE & RESCUE
R	9287	8,231.52	10/05/22	17	0311 KCB LANDSCAPING
R	9288	394.20	10/05/22	17	0957 LIBERTY PEST CONTROL
R	9289	60.00	10/05/22	17	0379 MAINE TOWN & CITY CLERKS ASSOC
R	9290	169.63	10/05/22	17	0622 MAINETODAY MEDIA
R	9291	17,418.23	10/05/22	17	0828 POIRIER GUIDE LINES
R	9292	149.89	10/05/22	17	0084 READYREFRESH BY NESTLE
R	9293	29.00	10/05/22	17	0502 REGISTRY OF DEEDS
R	9294	458,624.95	10/05/22	17	0419 RSU #57
R	9295	4,100.00	10/05/22	17	0176 SANFORD - SPRINGVALE YMCA
R	9296	12.04	10/05/22	17	0048 SHEILA MCNEIL
R	9297	280.00	10/05/22	17	0580 SMPDC
R	9298	31.24	10/05/22	17	0234 STEPHEN D. CARPENTERI
R	9299	421.75	10/05/22	17	0172 T MURPHY PC
R	9300	175.74	10/05/22	17	0985 WARRENS OFFICE SUPPLIES
P	99999	14.99	10/05/22	17	0095 CARDMEMBER SERVICE
P	99999	12.30	10/05/22	17	0095 CARDMEMBER SERVICE
P	99999	17.99	10/05/22	17	0095 CARDMEMBER SERVICE
Total		601,120.44			

Count

Checks	32
Voids	0

A / P Warrant

Warrant 17

2023

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0166	9274	10	TONER	1NNJ-VP74-J9HW		
TONER			E 110-11-60-610		141.52	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		141.52	
0166	9274	10	SUPPLIES	1F44-FW7N-MHRR		
SUPPLIES			E 110-11-60-610		54.60	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		54.60	
0166	9274	10	SUPPLIES	1ND7-6N66-VY6J		
SUPPLIES			E 110-11-60-610		16.84	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		16.84	
0166	9274	10	SUPPLIES	1L6C-DD3V-9Q6T		
SUPPLIES			E 110-11-60-610		233.91	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		233.91	
0166	9274	10	SUPPLIES	1FY1-XXWV-QRQN		
SUPPLIES			E 110-11-60-610		99.95	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		99.95	
			Vendor Total-		546.82	
00022 BEAN DATA						
0166	9275	10	OCT 2022	1230		
OCT 2022			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
			Vendor Total-		1,606.50	
01046 BOURQUE & CLEGG LLC						
0166	9276	10	SERVICES	42872		
SERVICES			E 181-11-33-320		631.50	0.00
			CONT PROF / PROF SERV LE			
			Vendor Total-		631.50	
00335 C.I.A. SALVAGE INC						
0166	9277	10	HAULING	3840		
MSW HAULING			E 150-31-35-355		2,100.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
WOOD/BULKY HAULING			E 150-31-35-356		1,575.00	0.00
			CTRCT SVS WA / PROF SVS HW			
RECYCLE HAULING			E 150-31-35-357		700.00	0.00
			CTRCT SVS WA / PROF SVS HR			
METAL HAULING			E 150-31-35-359		875.00	0.00
			CTRCT SVS WA / PROF SVS MET			
			Vendor Total-		5,250.00	
00095 CARDMEMBER SERVICE						
0166	9278	10	HOTEL WEISS	1937		
HOTEL WEISS			E 110-11-90-910		96.00	96.00
			OTHER / MILEAGE/TRAV			
			Invoice Total-		96.00	
0166	99999	10	ZOOM	09122022		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZOOM			E 110-11-32-310		14.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		14.99	
0166	99999	10	MICROSOFT	08/17/22		
MICROSOFT			E 110-11-32-310		12.30	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		12.30	
0166	99999	10	STAMPS.COM	091922		
STAMPS.COM			E 110-11-60-650		17.99	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		17.99	
			Vendor Total-		141.28	
00994 CINTAS CORPORATION- # 758						
0166	9279	10	13117643	4131924777		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0166	9280	10	SERVICES	2021-0613		
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		30.00	
0166	9280	10	SERVICES	2021-0614		
P&R TRASH REMOVAL			E 145-21-31-330		100.00	0.00
			CTRCT SVS BL / WASTE SVS			
BUNGANUT TRASH REMOVAL			E 145-22-31-330		425.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		525.00	
0166	9280	10	SERVICES	2021-0615		
HAUL FREON UNITS			E 150-31-35-355		44.78	0.00
			CTRCT SVS WA / PROF SVS HAU			
FUELING			E 147-31-50-560		40.00	0.00
			UTILITIES / ELECTRICITY			
			Invoice Total-		84.78	
0166	9280	10	SERVICES	2021-0616		
ROADS REPAIRS/MAINT			E 131-51-40-483		450.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		450.00	
			Vendor Total-		1,089.78	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0166	9281	10	52800	248700		
52800			E 131-51-40-483		166.14	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Vendor Total-		166.14	
00248 DAYTON SNOW FIGHTERS INC.						
0166	9282	10	OCT 2022	PLOW1022		
OCT 2022			E 143-51-31-360		32,850.00	32,850.00
			CTRCT SVS BL / PLOW & SAND			
			Vendor Total-		32,850.00	
00175 E.T.P ELECTRICIANS						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0166	9283	10	ELECTRICITY AT KBP	092322		
ELECTRICITY AT KBP			E 726-86-90-999		2,400.00	0.00
			KENNEB / RESERVES - OTHER / MISC			
Vendor Total-					2,400.00	
00179 ELECTION SYSTEMS & SOFTWARE, INC						
0166	9284	10	141369	CD2041270		
141369			E 110-13-39-399		1.30	0.00
			CONT SVS OTH / OTHER			
Vendor Total-					1.30	
00074 GONSKA, LAURIE						
0166	9285	10	MILEAGE REIMBURSEMENT	7/12-9/23		
MILEAGE REIMBURSEMENT			E 110-11-90-910		266.55	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					266.55	
00233 GOODWINS MILLS FIRE & RESCUE						
0166	9286	10	OCT 2022	GMFR1022		
OCT 2022			E 186-91-37-391		32,067.00	32,067.00
			CONT OUT / GMFR PERSONN			
OCT 2022			E 186-91-37-392		14,770.50	14,770.50
			CONT OUT / GMFR CONTRAC			
Vendor Total-					46,837.50	
00311 KCB LANDSCAPING						
0166	9287	10	OCT 2022	KCB1022		
OCT 2022			E 142-11-31-370		858.41	858.41
			CTRCT SVS BL / MOWING			
OCT 2022			E 142-21-31-370		972.86	972.86
			CTRCT SVS BL / MOWING			
OCT 2022			E 142-22-31-370		3,891.45	3,891.45
			CTRCT SVS BL / MOWING			
Invoice Total-					5,722.72	
0166	9287	10	SERVICES	2435		
FIX WATER BUNGANUT			E 727-86-90-999		2,508.80	0.00
			BUNG F / RESERVES - OTHER / MISC			
Invoice Total-					2,508.80	
Vendor Total-					8,231.52	
00957 LIBERTY PEST CONTROL						
0166	9288	10	SERVICE	081522		
CHADBOURNED			E 141-21-31-310		394.20	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					394.20	
00379 MAINE TOWN & CITY CLERKS ASSOC						
0166	9289	10	NETWORKING DAY	1000430128		
NETWORKING WEISS			E 102-11-20-280		60.00	60.00
			BENEFITS / TRAINING			
Vendor Total-					60.00	
00622 MAINETODAY MEDIA						
0166	9290	10	PUBLIC HEARING	0381419		

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2023

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUBLIC HEARING			E 110-11-80-810		169.63	169.63
			ADVER, PRINT / ADVERTISE			
Vendor Total-					169.63	
00828 POIRIER GUIDE LINES						
0166	9291	10	YELLOW & WHITE LINES	22044		
			E 131-51-40-483		17,418.23	0.00
			REPAIRS & MA / RDS/REPAIRS			
Vendor Total-					17,418.23	
00084 READYREFRESH BY NESTLE						
0166	9292	10	0427507058	0427507058		
H20 0427507058			E 110-11-60-610		149.89	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					149.89	
00502 REGISTRY OF DEEDS						
0166	9293	10	NOTICE OF DEC BEAULIEU	1717		*** SEPARATE ***
			E 110-11-39-399		29.00	0.00
			CONT SVS OTH / OTHER			
Vendor Total-					29.00	
00419 RSU #57						
0166	9294	10	OCT 2022	SCHL10222		
			E 195-92-90-999		458,624.95	458,624.95
			OTHER / MISC			
Vendor Total-					458,624.95	
00176 SANFORD - SPRINGVALE YMCA						
0166	9295	10	OCT 2022	YMCA1022		
			E 181-22-37-399		4,100.00	4,100.00
			CONT OUT / CONT SVS OTH			
Vendor Total-					4,100.00	
00569 SECRETARY OF STATE						
0166	9271	10	31170	09/08-09/15		
			G 1-250-00		8,792.10	0.00
			MTR VEHICLE			
Invoice Total-					8,792.10	
0166	9272	10	31170	09/15-09/22		
			G 1-250-00		10,410.78	0.00
			MTR VEHICLE			
Invoice Total-					10,410.78	
Vendor Total-					19,202.88	
00048 SHEILA MCNEIL						
0166	9296	10	REMIB CEMETERY	372205510538038		
			E 181-15-37-399		12.04	0.00
			CONT OUT / CONT SVS OTH			
Vendor Total-					12.04	
00580 SMPDC						
0166	9297	10	HARPER RESIDENTIAL REVIEW	16269		
			E 181-11-33-310		280.00	0.00
			CONT PROF / PROF SERV			

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2023

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					280.00	
00234 STEPHEN D. CARPENTERI						
0166	9298	10	REIMB CEMETERY ITEMS	091322		
REIMB CEMETERY ITEMS			E 181-15-37-399		31.24	0.00
			CONT OUT / CONT SVS OTH			
Vendor Total-					31.24	
00172 T MURPHY PC						
0166	9299	10	SERVICES	092322		
SERVICES			E 181-11-33-320		421.75	0.00
			CONT PROF / PROF SERV LE			
Vendor Total-					421.75	
00985 WARRENS OFFICE SUPPLIES						
0166	9300	10	TOWLYM	510356-00		
TOWLYM			E 110-11-60-610		30.17	0.00
			SUPPLIES / SUPPLIES			
Invoice Total-					30.17	
0166	9300	10	TOWLYM	510160-01		
TOWLYM			E 110-11-60-610		44.30	0.00
			SUPPLIES / SUPPLIES			
Invoice Total-					44.30	
0166	9300	10	TOWLYM	510680-00		
TOWLYM			E 110-11-60-610		101.27	0.00
			SUPPLIES / SUPPLIES			
Invoice Total-					101.27	
Vendor Total-					175.74	
Prepaid Total-					19,248.16	
Current Total-					581,872.28	
EFT Total-					0.00	
Warrant Total-					601,120.44	

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

THOMAS HATCH _____
 JOHN E. TIBBETTS _____
 RALPH BLACKINGTON _____
 DAVID ALVES _____
 JESSICA PICARD _____