

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9217	5,625.56	08/19/22	12	0569 SECRETARY OF STATE
P	9218	9,852.22	08/29/22	12	0569 SECRETARY OF STATE
R	9220	221.69	09/05/22	12	0218 AMAZON CAPITAL SERVICES
R	9221	4,904.52	09/05/22	12	0029 ANIMAL WELFARE SOCIETY, INC.
R	9222	1,606.50	09/05/22	12	0022 BEAN DATA
R	9223	230.97	09/05/22	12	0170 BRENDA CHARLAND
R	9224	32.00	09/05/22	12	0994 CINTAS CORPORATION- # 758
R	9225	1,437.17	09/05/22	12	0133 DAVID W. RILEY
R	9226	466.04	09/05/22	12	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9227	32,850.00	09/05/22	12	0248 DAYTON SNOW FIGHTERS INC.
R	9228	46,837.50	09/05/22	12	0233 GOODWINS MILLS FIRE & RESCUE
R	9229	174.20	09/05/22	12	0184 JEANETTE LEMAY
R	9230	5,722.72	09/05/22	12	0311 KCB LANDSCAPING
R	9231	345.00	09/05/22	12	0131 LAURIE GONSKA
R	9232	5,000.00	09/05/22	12	0169 LYMAN HISTORICAL SOCIETY
R	9233	45.00	09/05/22	12	0368 M B O I A
R	9234	843.75	09/05/22	12	1111 MARCEL DESROSIERS
R	9235	700.00	09/05/22	12	0256 POTTYS-R-US
R	9236	15.00	09/05/22	12	0084 READYREFRESH BY NESTLE
R	9237	458,624.95	09/05/22	12	0419 RSU #57
R	9238	12,300.00	09/05/22	12	0176 SANFORD - SPRINGVALE YMCA
R	9239	178.23	09/05/22	12	0985 WARRENS OFFICE SUPPLIES
R	9240	1,945.00	09/05/22	12	0042 ZEBRA STRIPING, INC.
P	99999	497.62	09/05/22	12	0095 CARDMEMBER SERVICE
Total		590,455.64			

Count

Checks	24
Voids	0

A / P Warrant

Warrant 12

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0098	9220	09	SUPPLIES		14JJ-MRHF-TQLY	
SUPPLIES			E 110-11-60-610		198.20	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		198.20	
0098	9220	09	SUPPLIES		1R9C-HJNY-FXCY	
SUPPLIES			E 110-11-60-610		23.49	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		23.49	
			Vendor Total-		221.69	
00029 ANIMAL WELFARE SOCIETY, INC.						
0098	9221	09	CONTRACT 2023		AWS2023	
CONTRACT 2023			E 125-72-39-381		4,904.52	4,904.52
			CONT SVS OTH / ACO			
			Vendor Total-		4,904.52	
00022 BEAN DATA						
0098	9222	09	SEP 2022		1208	
SEP 2022			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
			Vendor Total-		1,606.50	
00170 BRENDA CHARLAND						
0098	9223	09	MILEAGE		07/22-08/	
MILEAGE			E 110-11-90-910		230.97	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		230.97	
00095 CARDMEMBER SERVICE						
0098	99999	09	STAMPS		082322	
STAMPS			E 110-11-60-650		497.62	0.00
			SUPPLIES / POSTAGE			
			Vendor Total-		497.62	
00994 CINTAS CORPORATION- # 758						
0098	9224	09	13117643		4129177373	
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0098	9225	09	SERVICES		2021-0633	
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		30.00	
0098	9225	09	SERVICES		2021-0634	
HAUL FREON UNITS			E 150-31-35-355		67.17	0.00
			CTRCT SVS WA / PROF SVS HAU			
FUELING			E 147-31-50-560		40.00	0.00
			UTILITIES / ELECTRICITY			
			Invoice Total-		107.17	
0098	9225	09	SERVICES		2021-0635	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
P&R TRASH REMOVAL			E 145-21-31-330		150.00	0.00
			CTRCT SVS BL / WASTE SVS			
BUNGANUT TRASH REMOVAL			E 145-22-31-330		390.00	0.00
			CTRCT SVS BL / WASTE SVS			
Invoice Total-					540.00	
0098	9225	09	SERVICES	2021-0593		
ROADS REPAIRS/MAINT			E 131-51-40-483		760.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					760.00	
Vendor Total-					1,437.17	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0098	9226	09	52800	247906		
52800			E 131-51-40-483		234.66	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					234.66	
0098	9226	09	52800	247873		
52800			E 131-51-40-483		231.38	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					231.38	
Vendor Total-					466.04	
00248 DAYTON SNOW FIGHTERS INC.						
0098	9227	09	SEP 2022	PLOW0922		
SEP 2022			E 143-51-31-360		32,850.00	32,850.00
			CTRCT SVS BL / PLOW & SAND			
Vendor Total-					32,850.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0098	9228	09	SEP 2022	GMFR0922		
SEP 2022			E 186-91-37-391		32,067.00	32,067.00
			CONT OUT GMF / GMFR PERSONN			
SEP 2022			E 186-91-37-392		14,770.50	14,770.50
			CONT OUT GMF / GMFR CONTRAC			
Vendor Total-					46,837.50	
00184 JEANETTE LEMAY						
0098	9229	09	MILEAGE	07/01-08/31		
MILEAGE			E 110-11-90-910		174.20	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					174.20	
00311 KCB LANDSCAPING						
0098	9230	09	SEP 2022	KCB0922		
SEP 2022			E 142-11-31-370		858.41	858.41
			CTRCT SVS BL / MOWING			
SEP 2022			E 142-21-31-370		972.86	972.86
			CTRCT SVS BL / MOWING			
SEP 2022			E 142-22-31-370		3,891.45	3,891.45
			CTRCT SVS BL / MOWING			
Vendor Total-					5,722.72	
00131 LAURIE GONSKA						
0098	9231	09	REIMB LODGING ASSESSOR SC	08/03/22		
REIMB LODGING ASSESSOR SC			E 102-31-20-280		345.00	0.00
			BENEFITS / TRAINING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					345.00	
00169 LYMAN HISTORICAL SOCIETY						
0098	9232	09	BUDGET FY 2023	082422		
BUDGET FY 2023			E 181-99-90-999		5,000.00	0.00
			OTHER / MISC			
Vendor Total-					5,000.00	
00368 M B O I A						
0098	9233	09	MEMBERSHIP CHARLAND	FY23		
MEMBERSHIP CHARLAND			E 102-11-20-290		45.00	0.00
			BENEFITS / MEMB & DUES			
Vendor Total-					45.00	
01111 MARCEL DESROSIERS						
0098	9234	09	MILEAGE	7/26-8/25		
MILEAGE			E 199-99-90-999		843.75	0.00
			OTHER / MISC			
Vendor Total-					843.75	
00256 POTTYS-R-US						
0098	9235	09	PORTA-POTS	22616		
BUNGANUT			E 145-22-35-331		475.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					475.00	
0098	9235	09	PORTA-POTS	22617		
CHADBOURNE FIELD			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					75.00	
0098	9235	09	PORTA-POTS	22514		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					75.00	
0098	9235	09	PORTA-POTS	22418		
BUNGANUT			E 145-22-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					75.00	
Vendor Total-					700.00	
00084 READYREFRESH BY NESTLE						
0098	9236	09	0427507058	082222		
H20 0427507058			E 110-11-60-610		15.00	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					15.00	
00419 RSU #57						
0098	9237	09	SEP 2022	SCHL0922		
SEP 2022			E 195-92-90-999		458,624.95	458,624.95
			OTHER / MISC			
Vendor Total-					458,624.95	
00176 SANFORD - SPRINGVALE YMCA						
0098	9238	09	SEP 2022	YMCA0922		
SEP 2022			E 181-22-37-399		12,300.00	12,300.00
			CONT OUT GMF / CONT SVS OTH			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	12,300.00	
00569 SECRETARY OF STATE						
0098	9217	09	31170	08/11-08/19		
31170			G 1-250-00		5,625.56	0.00
			MTR VEHICLE			
				Invoice Total-	5,625.56	
0098	9218	09	31170	08/19-08/26		
31170			G 1-250-00		9,852.22	0.00
			MTR VEHICLE			
				Invoice Total-	9,852.22	
				Vendor Total-	15,477.78	
00985 WARRENS OFFICE SUPPLIES						
0098	9239	09	TOWLYM	509426-00		
TOWLYM			E 110-11-60-610		30.85	0.00
			SUPPLIES / SUPPLIES			
TOWLYM			E 110-13-39-399		15.88	0.00
			CONT SVS OTH / OTHER			
				Invoice Total-	46.73	
0098	9239	09	TOWLYM	509686-00		
TOWLYM			E 110-11-60-610		131.50	0.00
			SUPPLIES / SUPPLIES			
				Invoice Total-	131.50	
				Vendor Total-	178.23	
00042 ZEBRA STRIPING, INC.						
0098	9240	09	RESTRIPE	00030103		
RESTRIPE			E 131-51-40-483		1,945.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
				Vendor Total-	1,945.00	
				Prepaid Total-	15,975.40	
				Current Total-	574,480.24	
				EFT Total-	0.00	
				Warrant Total-	590,455.64	

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