

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9518	8,091.39	01/03/23	32	0569 SECRETARY OF STATE
P	9519	4,217.41	01/04/23	32	0647 TREASURER, STATE OF MAINE
P	9520	828.00	01/04/23	32	0643 TREASURER, STATE OF MAINE
P	9522	130.40	01/05/23	32	0989 TREASURER, STATE OF MAINE
P	9523	11,743.79	01/06/23	32	0569 SECRETARY OF STATE
R	9524	3,400.00	01/16/23	32	0210 ATLANTIC CHIMNEY LLC
R	9525	350.00	01/16/23	32	1046 BOURQUE & CLEGG LLC
R	9526	2,875.00	01/16/23	32	0065 BRADLEY J NIKEL
R	9527	6.00	01/16/23	32	0227 BROWNELL, BRITTANY
R	9528	566.15	01/16/23	32	0208 CHAMPAGNE'S ENERGY
R	9529	32.00	01/16/23	32	0994 CINTAS CORPORATION- # 758
R	9530	525.60	01/16/23	32	0101 CUNNINGHAM SECURITY SYSTEMS
R	9531	670.00	01/16/23	32	0133 DAVID W. RILEY
R	9532	347.50	01/16/23	32	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9533	9,405.00	01/16/23	32	0248 DAYTON SNOW FIGHTERS INC.
R	9534	10,831.10	01/16/23	32	0500 ECOMAINE
R	9535	3,600.00	01/16/23	32	0155 GERARD TREE SERVICE
R	9536	50.64	01/16/23	32	0147 GONETSPEED
R	9537	19,047.98	01/16/23	32	0233 GOODWINS MILLS FIRE & RESCUE
R	9538	525.50	01/16/23	32	0072 GWI
R	9539	1,200.00	01/16/23	32	1158 HALEY'S METAL SHOP
R	9540	725.00	01/16/23	32	0230 JESSICAS CLEANING SERVICE
R	9541	569.00	01/16/23	32	0331 KYOCERA
R	9542	35.00	01/16/23	32	0028 M A C A
R	9543	6,294.00	01/16/23	32	0414 MAINE MUNICIPAL ASSOCIATION
R	9544	194.20	01/16/23	32	0229 MAINELY MEDIA
R	9545	9.00	01/16/23	32	0005 PETTY CASH
R	9546	325.00	01/16/23	32	0256 POTTYS-R-US
R	9547	13.50	01/16/23	32	0502 REGISTRY OF DEEDS
R	9548	9.17	01/16/23	32	0573 SHIRLEY HARRISON
R	9549	21.25	01/16/23	32	0062 THOMAS HOLLAND
R	9550	47.05	01/16/23	32	0675 WHITE SIGN, INC.
P	9999	1,630.96	01/16/23	32	0091 CENTRAL MAINE POWER, INC.
P	88889	249.46	01/16/23	32	0140 WEX BANK
P	99999	499.97	01/16/23	32	0095 CARDMEMBER SERVICE
P	99999	15.99	01/16/23	32	0095 CARDMEMBER SERVICE
P	99999	14.99	01/16/23	32	0095 CARDMEMBER SERVICE
Total		89,097.00			

Count	
Checks	37
Voids	0

A / P Warrant

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00210 ATLANTIC CHIMNEY LLC						
0404	9524	01	DUCT CLEANING	1117		
DUCT CLEANING			E 141-11-40-410		3,400.00	0.00
			REPAIRS & MA / BLDGS & GROU			
			Vendor Total-		3,400.00	
01046 BOURQUE & CLEGG LLC						
0404	9525	01	SERVICES	43535		
SERVICES			E 181-11-33-320		350.00	0.00
			CONT PROF / PROF SERV LE			
			Vendor Total-		350.00	
00065 BRADLEY J NIKEL						
0404	9526	01	DEC PLOW TRANSFER STATION	010223		
DEC PLOW TRANSFER STATION			E 143-31-31-360		875.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			Invoice Total-		875.00	
0404	9526	01	1ST & 2ND INSTALL TH PLOW	010223		
1ST & 2ND INSTALL TH PLOW			E 143-11-31-360		2,000.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			Invoice Total-		2,000.00	
			Vendor Total-		2,875.00	
00227 BROWNELL, BRITTANY						
0404	9527	01	REFUND OVERPAY MARRIAGE C	010423		
REFUND OVERPAY MARRIAGE C			R 110-022		6.00	0.00
			CLERK FEES			
			Vendor Total-		6.00	
00095 CARDMEMBER SERVICE						
0404	99999	01	POSTAGE	010323		
POSTAGE			E 110-11-60-650		499.97	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		499.97	
0404	99999	01	STAMPS.COM	121922		
STAMPS.COM			E 110-11-60-650		15.99	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		15.99	
0404	99999	01	ZOOM	183528360		
ZOOM			E 110-11-32-310		14.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		14.99	
			Vendor Total-		530.95	
00091 CENTRAL MAINE POWER, INC.						
0404	9999	01	ELECTRICITY	4010000024042		
3501-2118-408			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		30.20	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		421.72	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		651.26	0.00
			UTILITIES / ELECTRICITY			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
3501-6858-561			E 147-21-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		447.57	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-21-50-560		39.89	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					1,630.96	
00208 CHAMPAGNE'S ENERGY						
0404	9528	01	29084-0 PROPANE	1295995		
PROPANE			E 147-11-50-510		566.15	0.00
			UTILITIES / PROPANE			
Vendor Total-					566.15	
00994 CINTAS CORPORATION- # 758						
0404	9529	01	13117643	4143034307		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					32.00	
00101 CUNNINGHAM SECURITY SYSTEMS						
0404	9530	01	63000320	712500		
SECURITY SYTEM			E 141-11-31-310		525.60	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					525.60	
00133 DAVID W. RILEY						
0404	9531	01	SERVICES	2021-0641		
HAMILTON RD			E 131-51-40-483		100.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					100.00	
0404	9531	01	SERVICES	2021-0642		
ROADS REPAIRS/MAINT			E 131-51-40-483		350.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					350.00	
0404	9531	01	SERVICES	2021-0643		
CUT UP TREE KBP			E 141-22-31-310		150.00	0.00
			CTRCT SVS BL / PROF SVS			
Invoice Total-					150.00	
0404	9531	01	SERVICES	2021-0644		
SHOVELING/SANDING TH			E 143-11-31-360		70.00	0.00
			CTRCT SVS BL / PLOW & SAND			
Invoice Total-					70.00	
Vendor Total-					670.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0404	9532	01	52800	251455		
52800			E 131-51-40-483		347.50	0.00
			REPAIRS & MA / RDS/REPAIRS			
Vendor Total-					347.50	
00248 DAYTON SNOW FIGHTERS INC.						
0404	9533	01	MIXING SAND & SALT	1072		
MIXING SAND & SALT			E 143-51-31-360		9,405.00	0.00
			CTRCT SVS BL / PLOW & SAND			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					9,405.00	
00500 ECOMAINE						
0404	9534	01	WASTE	12312022		
LYMAN01 MSW			E 150-31-35-350		7,774.32	0.00
			CTRCT SVS WA / PROF SVS TIP			
Invoice Total-					7,774.32	
0404	9534	01	WASTE	123122		
RECYCLE			E 150-31-35-352		494.90	0.00
			CTRCT SVS WA / PROF SVS REC			
Invoice Total-					494.90	
0404	9534	01	WASTE	123122		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		2,561.88	0.00
			CTRCT SVS WA / PROF SVS TW			
Invoice Total-					2,561.88	
Vendor Total-					10,831.10	
00155 GERARD TREE SERVICE						
0404	9535	01	STORM CLEAN UP	11277		
STORM CLEAN UP			E 131-51-40-483		3,600.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Vendor Total-					3,600.00	
00147 GONETSPEED						
0404	9536	01	13668 PHONE	013123		
13668 PHONE			E 150-31-50-580		50.64	0.00
			UTILITIES / COMM			
Vendor Total-					50.64	
00233 GOODWINS MILLS FIRE & RESCUE						
0404	9537	01	REIMB ARPA STRYKER	3984365		
REIMB ARPA STRYKER			E 551-84-70-790		9,979.18	0.00
			FED - EQUIPMENT / OTHER EQUIP			
Invoice Total-					9,979.18	
0404	9537	01	STRYKER	3990455		
STRYKER			E 551-84-70-790		9,068.80	0.00
			FED - EQUIPMENT / OTHER EQUIP			
Invoice Total-					9,068.80	
Vendor Total-					19,047.98	
00072 GWI						
0404	9538	01	PHONES & INTERNET	6312157		
205773			E 110-11-50-580		495.90	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
Vendor Total-					525.50	
01158 HALEY'S METAL SHOP						
0404	9539	01	HVAC MAINT	C001121		
ANNUAL MAINT CONTRACT			E 141-11-40-410		1,200.00	0.00
			REPAIRS & MA / BLDGS & GROU			
Vendor Total-					1,200.00	
00230 JESSICAS CLEANING SERVICE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0404	9540	01	CLEANING SERVICES		JANUARY	
TH CLEANING SERVICE			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		250.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					725.00	
00331 KYOCERA						
0404	9541	01	METO84		55L2298345	
METO84			E 110-11-80-830		569.00	0.00
			ADVER, PRINT / FORMS			
Vendor Total-					569.00	
00028 M A C A						
0404	9542	01	HIGGINS MEMBERSHIP		1000435177	
HIGGINS MEMBERSHIP			E 102-11-20-290		35.00	0.00
			BENEFITS / MEMB & DUES			
Vendor Total-					35.00	
00414 MAINE MUNICIPAL ASSOCIATION						
0404	9543	01	31170 FY 2023 DUES		010623	
31170 FY 2023 DUES			E 110-11-39-315		6,294.00	0.00
			CONT SVS OTH / MEMB & DUES			
Vendor Total-					6,294.00	
00229 MAINELY MEDIA						
0404	9544	01	AD		0401141	
AD			E 110-11-80-810		194.20	0.00
			ADVER, PRINT / ADVERTISE			
Vendor Total-					194.20	
00005 PETTY CASH						
0404	9545	01	POSTAGE		12222022	
POSTAGE			E 110-13-39-399		9.00	0.00
			CONT SVS OTH / OTHER			
Vendor Total-					9.00	
00256 POTTYS-R-US						
0404	9546	01	PORTA-POTS		24048	
CHADBOURNE FIELD			E 145-21-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					175.00	
0404	9546	01	PORTA-POTS		24043	
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					75.00	
0404	9546	01	PORTA-POTS		24015	
SALT SHED			E 145-51-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					75.00	
Vendor Total-					325.00	
00502 REGISTRY OF DEEDS						
0404	9547	01	DEC TRANSFERS		23243179	

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Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DISCHARGES			E 110-11-39-399		13.50	0.00
			CONT SVS OTH / OTHER			
Vendor Total-					13.50	
00569 SECRETARY OF STATE						
0404	9518	01	31170	12/22-12/30		
31170			G 1-250-00		8,091.39	0.00
			MTR VEHICLE			
Invoice Total-					8,091.39	
0404	9523	01	31170	12/30-1/5		
31170			G 1-250-00		11,743.79	0.00
			MTR VEHICLE			
Invoice Total-					11,743.79	
Vendor Total-					19,835.18	
00573 SHIRLEY HARRISON						
0404	9548	01	MILEAGE	POSTING		
MILEAGE			E 110-11-90-910		9.17	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					9.17	
00062 THOMAS HOLLAND						
0404	9549	01	MILEAGE	DEC 2022		
MILEAGE			E 125-72-90-910		21.25	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					21.25	
00643 TREASURER, STATE OF MAINE						
0404	9520	01	DOGS	DEC 2022		
DOGS			G 1-256-00		828.00	0.00
			DOG LIC			
Vendor Total-					828.00	
00647 TREASURER, STATE OF MAINE						
0404	9519	01	FISH	DEC 2022		
FISH			G 1-251-00		4,217.41	0.00
			INLAND FISH			
Vendor Total-					4,217.41	
00989 TREASURER, STATE OF MAINE						
0404	9522	01	VITALS	OCT - DEC 2022		
VITALS			G 1-248-00		130.40	0.00
			VITAL FEES			
Vendor Total-					130.40	
00140 WEX BANK						
0404	88889	01	0496-00-621844-0	86073225		
0496-00-621844-0			E 150-31-40-450		249.46	0.00
			REPAIRS & MA / EQUIPMENT			
Vendor Total-					249.46	
00675 WHITE SIGN, INC.						
0404	9550	01	U POST BRACKET	125063		
WLYM153570			E 148-51-60-670		31.10	0.00
			SUPPLIES / SIGNS			
Invoice Total-					31.10	

A / P Warrant

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0404	9550	01	SIGN		124566	
WLYM153570			E 148-51-60-670		15.95	0.00
			SUPPLIES / SIGNS			
			Invoice Total-		15.95	
			Vendor Total-		47.05	
			Prepaid Total-		27,422.36	
			Current Total-		61,674.64	
			EFT Total-		0.00	
			Warrant Total-		89,097.00	

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 _____