

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9689	18,687.82	03/31/23	44	0569 SECRETARY OF STATE
P	9690	104.00	04/05/23	44	0989 TREASURER, STATE OF MAINE
P	9691	5,680.98	04/05/23	44	0647 TREASURER, STATE OF MAINE
P	9692	160.00	04/05/23	44	0643 TREASURER, STATE OF MAINE
P	9693	15,136.95	04/11/23	44	0569 SECRETARY OF STATE
R	9694	54.71	04/17/23	44	0218 AMAZON CAPITAL SERVICES
R	9695	735.00	04/17/23	44	1046 BOURQUE & CLEGG LLC
R	9696	9,800.00	04/17/23	44	0393 BREAKWOOD TREE & EXCAVATION
R	9697	527.97	04/17/23	44	0328 BUDGET DOCUMENT TECHNOLOGY
R	9698	3,175.00	04/17/23	44	0335 C.I.A. SALVAGE INC
R	9699	375.45	04/17/23	44	0208 CHAMPAGNE'S ENERGY
R	9700	32.00	04/17/23	44	0994 CINTAS CORPORATION- # 758
R	9701	5,522.40	04/17/23	44	1060 CORELOGIC TAX SERVICES
R	9702	450.00	04/17/23	44	0133 DAVID W. RILEY
R	9703	99.90	04/17/23	44	0090 DOWNEAST FLOWERS
R	9704	139.89	04/17/23	44	0500 ECOMAINE
R	9705	49.78	04/17/23	44	0147 GONETSPEED
R	9706	175.00	04/17/23	44	0650 HARRIS COMPUTER
R	9707	348.95	04/17/23	44	0203 JB LOCK & KEY LLC
R	9708	675.00	04/17/23	44	0230 JESSICAS CLEANING SERVICE
R	9709	20.20	04/17/23	44	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9710	180.48	04/17/23	44	0131 LAURIE GONSKA
R	9711	14,940.67	04/17/23	44	0376 M M E H T
R	9712	807.30	04/17/23	44	0249 MARQUIS, JENNIFER
R	9713	71.99	04/17/23	44	0257 MYERS, ANDREA
R	9714	1,110.00	04/17/23	44	0244 PEOPLE'S CHOICE CREDIT UNION
R	9715	325.00	04/17/23	44	0256 POTTYS-R-US
R	9716	357.76	04/17/23	44	0149 RANDY MURRAY
R	9717	179.29	04/17/23	44	0048 SHEILA MCNEIL
R	9718	75.00	04/17/23	44	0062 THOMAS HOLLAND
R	9719	100.00	04/17/23	44	0156 TREASURER, STATE OF MAINE
R	9720	109.27	04/17/23	44	0148 VERIZON WIRELESS
R	9721	138.29	04/17/23	44	0985 WARRENS OFFICE SUPPLIES
P	9999	1,784.28	04/17/23	44	0091 CENTRAL MAINE POWER, INC.
P	88889	216.20	04/17/23	44	0140 WEX BANK
P	99999	128.98	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	204.92	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	83.31	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	410.40	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	56.99	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	200.00	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	94.94	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	15.99	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	22.00	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	462.00	04/17/23	44	0095 CARDMEMBER SERVICE
P	99999	7.20	04/17/23	44	0095 CARDMEMBER SERVICE

Type	Check	Amount	Date	Wrnt	Payee
Total		84,033.26			
				Count	
				Checks	46
				Voids	0

A / P Warrant

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0572	9694	04	SUPPLIES		1TYG-RKTQ-LRGW	
SUPPLIES			E 110-11-60-610		54.71	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					54.71	
01046 BOURQUE & CLEGG LLC						
0572	9695	04	SERVICES		44030	
SERVICES			E 181-11-33-320		735.00	0.00
			CONT PROF / PROF SERV LE			
Vendor Total-					735.00	
00393 BREAKWOOD TREE & EXCAVATION						
0572	9696	04	SERVICE		106	
SERVICE			E 181-15-37-399		4,750.00	0.00
			CONT OUT / CONT SVS OTH			
Invoice Total-					4,750.00	
0572	9696	04	SERVICE		107	
SERVICE			E 181-15-37-399		300.00	0.00
			CONT OUT / CONT SVS OTH			
Invoice Total-					300.00	
0572	9696	04	SERVICE		108	
SERVICE			E 181-15-37-399		4,500.00	0.00
			CONT OUT / CONT SVS OTH			
Invoice Total-					4,500.00	
0572	9696	04	SERVICE		109	
SERVICE			E 181-15-37-399		250.00	0.00
			CONT OUT / CONT SVS OTH			
Invoice Total-					250.00	
Vendor Total-					9,800.00	
00328 BUDGET DOCUMENT TECHNOLOGY						
0572	9697	04	LT06		485826	
LT06			E 110-11-32-310		527.97	0.00
			CTRCT SVS EQ / PROF SVS			
Vendor Total-					527.97	
00335 C.I.A. SALVAGE INC						
0572	9698	04	HAULING		3983	
MSW HAULING			E 150-31-35-355		1,750.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
WOOD/BULKY HAULING			E 150-31-35-356		525.00	0.00
			CTRCT SVS WA / PROF SVS HW			
RECYCLE HAULING			E 150-31-35-357		525.00	0.00
			CTRCT SVS WA / PROF SVS HR			
CAN RENTAL			E 150-31-35-349		200.00	0.00
			CTRCT SVS WA / PROF SVS CAN			
METAL HAULING			E 150-31-35-359		175.00	0.00
			CTRCT SVS WA / PROF SVS MET			
Vendor Total-					3,175.00	
00095 CARDMEMBER SERVICE						
0572	99999	04	SANEL HYD OIL		04032023	
SANEL HYD OIL			E 150-31-40-450		128.98	0.00
			REPAIRS & MA / EQUIPMENT			

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	128.98	
0572	99999	04	HYD HOSES	K27314		
HYD HOSES			E 150-31-40-450		204.92	0.00
			REPAIRS & MA / EQUIPMENT			
				Invoice Total-	204.92	
0572	99999	04	TEETH BUCKET	P79303		
TEETH BUCKET			E 150-31-40-450		83.31	0.00
			REPAIRS & MA / EQUIPMENT			
				Invoice Total-	83.31	
0572	99999	04	SWEETWATER	03152023		
SWEETWATER			E 191-11-70-730		410.40	0.00
			EQUIPMENT / OFFICE EQUIP			
				Invoice Total-	410.40	
0572	99999	04	STAMPS SUPPLIES	032223		
STAMPS SUPPLIES			E 110-11-60-610		39.00	0.00
			SUPPLIES / SUPPLIES			
STAMPS SUPPLIES			E 110-11-60-650		17.99	0.00
			SUPPLIES / POSTAGE			
				Invoice Total-	56.99	
0572	99999	04	STAMPS	041023		
STAMPS			E 110-11-60-650		200.00	0.00
			SUPPLIES / POSTAGE			
				Invoice Total-	200.00	
0572	99999	04	2023 PASSESS	VP_ODQ20RC1		
BUSINESS CARDS			E 161-21-90-940		94.94	0.00
			OTHER / REC PROGRAMS			
				Invoice Total-	94.94	
0572	99999	04	ZOOM	197012343		
ZOOM			E 110-11-32-310		15.99	0.00
			CTRCT SVS EQ / PROF SVS			
				Invoice Total-	15.99	
0572	99999	04	MICROSOFT	E0600MZ100		
MICROSOFT			E 110-11-32-310		22.00	0.00
			CTRCT SVS EQ / PROF SVS			
				Invoice Total-	22.00	
0572	99999	04	MICROSOFT	E0600MYN36		
MICROSOFT			E 110-11-32-310		462.00	0.00
			CTRCT SVS EQ / PROF SVS			
				Invoice Total-	462.00	
0572	99999	04	MICROSOFT	E0600MY01F		
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
				Invoice Total-	7.20	
				Vendor Total-	1,686.73	
00091 CENTRAL MAINE POWER, INC.						
0572	9999	04	ELECTRICITY	4010000025125		
3501-2118-408			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		26.25	0.00
			UTILITIES / ELECTRICITY			

A / P Warrant

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
3501-2918-062			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		373.03	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		663.26	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		29.18	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		591.46	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-21-50-560		60.78	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					1,784.28	
00208 CHAMPAGNE'S ENERGY						
0572	9699	04	29084-0 PROPANE	1321466		
PROPANE			E 147-11-50-510		375.45	0.00
			UTILITIES / PROPANE			
Vendor Total-					375.45	
00994 CINTAS CORPORATION- # 758						
0572	9700	04	13117643	4151474784		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					32.00	
01060 CORELOGIC TAX SERVICES						
0572	9701	04	REFUNDS	033023		
ACCT 2406			G 1-120-00		1,234.35	0.00
			R/E OVERPAYS			
ACCT 497			G 1-120-00		4,288.05	0.00
			R/E OVERPAYS			
Vendor Total-					5,522.40	
00133 DAVID W. RILEY						
0572	9702	04	SERVICES	2022-553		
ROADS REPAIRS/MAINT			E 131-51-40-483		450.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Vendor Total-					450.00	
00090 DOWNEAST FLOWERS						
0572	9703	04	ARRANGEMENT ST CLAIR	181569		
ARRANGEMENT ST CLAIR			E 110-11-60-610		99.90	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					99.90	
00500 ECOMAINE						
0572	9704	04	BULLY	033123		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		136.74	0.00
			CTRCT SVS WA / PROF SVS TW			
Invoice Total-					136.74	
0572	9704	04	RECYCLE	033123		
RECYCLE			E 150-31-35-352		3.15	0.00
			CTRCT SVS WA / PROF SVS REC			
Invoice Total-					3.15	
Vendor Total-					139.89	

A / P Warrant

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00147 GONETSPEED						
0572	9705	04	13668 PHONE	13668		
13668 PHONE			E 150-31-50-580		49.78	0.00
			UTILITIES / COMM			
Vendor Total-					49.78	
00650 HARRIS COMPUTER						
0572	9706	04	TRAINING LEMIEUX	TRIXT0001849		
TRAINING LEMIEUX			E 102-11-20-280		175.00	175.00
			BENEFITS / TRAINING			
Vendor Total-					175.00	
00203 JB LOCK & KEY LLC						
0572	9707	04	BUNGANUT	21386		
BUNGANUT			E 161-22-37-399		348.95	0.00
			CONT OUT / CONT SVS OTH			
Vendor Total-					348.95	
00230 JESSICAS CLEANING SERVICE						
0572	9708	04	CLEANING SERVICES	2746		
TH CLEANING SERVICE			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		200.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					675.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0572	9709	04	2101002-01	040623		
2101002-01			E 147-51-50-560		20.20	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					20.20	
00131 LAURIE GONSKA						
0572	9710	04	MILEAGE	1/4-3/31		
MILEAGE			E 110-11-90-910		180.48	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					180.48	
00376 M M E H T						
0572	9711	04	MHT.31171	MAY		
INSURANCE-EMPLOYEE			G 1-205-00		1,886.20	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		12,650.61	0.00
			BENEFITS / HEALTH			
DENTAL			E 102-99-20-211		394.11	0.00
			BENEFITS / DENTAL			
LIFE NO MED			E 102-99-20-214		9.75	0.00
			BENEFITS / LIFE NO MED			
Vendor Total-					14,940.67	
00249 MARQUIS, JENNIFER						
0572	9712	04	ABATEMENT	3013		
ABATEMENT			E 199-99-90-999		807.30	0.00
			OTHER / MISC			
Vendor Total-					807.30	

A / P Warrant

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00257 MYERS, ANDREA						
0572	9713	04	REIMB VOLLEYBALL	111-8779584-127		
REIMB VOLLEYBALL			E 161-21-90-940		71.99	0.00
			OTHER / REC PROGRAMS			
			Vendor Total-		71.99	
00244 PEOPLE'S CHOICE CREDIT UNION						
0572	9714	04	REIM SANCHEZ OVERPPAY	3042		
REIM SANCHEZ OVERPPAY			G 1-120-00		1,110.00	0.00
			R/E OVERPAYS			
			Vendor Total-		1,110.00	
00256 POTTYS-R-US						
0572	9715	04	PORTA-POTS	24621		
CHADBOURNE FIELD			E 145-21-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		175.00	
0572	9715	04	PORTA-POTS	24676		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
0572	9715	04	PORTA-POTS	24659		
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	
00149 RANDY MURRAY						
0572	9716	04	REIMBURSE	24050490268		
REIMBURSE			E 141-31-40-410		316.49	0.00
			REPAIRS & MA / BLDGS & GROU			
			Invoice Total-		316.49	
0572	9716	04	MILEAGE	040323		
MILEAGE			E 150-31-60-610		41.27	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		41.27	
			Vendor Total-		357.76	
00569 SECRETARY OF STATE						
0572	9689	04	31170	03/23-03/30		
31170			G 1-250-00		18,687.82	0.00
			MTR VEHICLE			
			Invoice Total-		18,687.82	
0572	9693	04	31170	03/30-04/06		
31170			G 1-250-00		15,136.95	0.00
			MTR VEHICLE			
			Invoice Total-		15,136.95	
			Vendor Total-		33,824.77	
00048 SHEILA MCNEIL						
0572	9717	04	REIMB SUPPLIES	542648		
REIMB SUPPLIES			E 181-15-37-399		27.65	0.00
			CONT OUT / CONT SVS OTH			

A / P Warrant

Warrant 44

Jrnl Description	Check	Month	Invoice Description Account	Proj	Reference Amount	Encumbrance
Invoice Total-					27.65	
0572	9717	04	REIMB SUPPLIES		WP62725032	
REIMB SUPPLIES			E 181-15-37-399		151.64	0.00
			CONT OUT / CONT SVS OTH			
Invoice Total-					151.64	
Vendor Total-					179.29	
00062 THOMAS HOLLAND						
0572	9718	04	REIMB MACA MEETING HIGGIN			
REIMB MACA MEETING HIGGIN			E 102-11-20-280		75.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					75.00	
00156 TREASURER, STATE OF MAINE						
0572	9719	04	PROPERTY TAX INSTITUTE		6/6-6/7	
PROPERTY TAX INSTITUTE			E 102-11-20-280		100.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					100.00	
00643 TREASURER, STATE OF MAINE						
0572	9692	04	DOGS MARCH			
DOGS			G 1-256-00		160.00	0.00
			DOG LIC			
Vendor Total-					160.00	
00647 TREASURER, STATE OF MAINE						
0572	9691	04	FISH MARCH			
FISH MARCH			G 1-251-00		5,680.98	0.00
			INLAND FISH			
Vendor Total-					5,680.98	
00989 TREASURER, STATE OF MAINE						
0572	9690	04	VITALS 1/23-3/23		04032023	
VITALS 1/23-3/23			G 1-248-00		104.00	0.00
			VITAL FEES			
Vendor Total-					104.00	
00148 VERIZON WIRELESS						
0572	9720	04	6423575065-00001		9931730378	
642357065-00001			E 110-11-50-580		109.27	0.00
			UTILITIES / COMM			
Vendor Total-					109.27	
00985 WARRENS OFFICE SUPPLIES						
0572	9721	04	TOWLYM		517455	
TOWLYM			E 110-11-60-610		138.29	0.00
			SUPPLIES / SUPPLIES			
Vendor Total-					138.29	
00140 WEX BANK						
0572	88889	04	0496-00-621844-0		88218456	
0496-00-621844-0			E 150-31-40-450		216.20	0.00
			REPAIRS & MA / EQUIPMENT			
Vendor Total-					216.20	

A / P Warrant

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
					Prepaid Total-	43,456.96
					Current Total-	40,576.30
					EFT Total-	0.00
					Warrant Total-	84,033.26

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