

A / P Warrant

Warrant 57

FY 2023

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0765	9887	06	TONER		1CPT-WKCT-HJV1	
TONER			E 110-11-60-610		153.88	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		153.88	
00170 BRENDA CHARLAND						
0765	9888	06	MILEAGE		4/3-6/30	
MILEAGE			E 110-11-90-910		767.19	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		767.19	
00335 C.I.A. SALVAGE INC						
0765	9889	06	HAULING		4038	
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		1,400.00	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		525.00	0.00
			CTRCT SVS WA / PROF SVS MET			
			Vendor Total-		4,750.00	
00095 CARDMEMBER SERVICE						
0765	9890	06	PPG TRANSFER ST		1288	
PPG TRANSFER ST			E 150-31-60-690		215.11	215.11
			SUPPLIES / PPG			
			Invoice Total-		215.11	
0765	99999	06	TRAINING		062123	
TRAINING			E 102-11-20-280		324.00	0.00
			BENEFITS / TRAINING			
			Invoice Total-		324.00	
0765	99999	06	STAMPS		062023	
STAMPS			E 110-11-60-650		19.99	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		19.99	
			Vendor Total-		559.10	
00091 CENTRAL MAINE POWER, INC.						
0765	9999	06	ELECTRICITY		4010000026191	
3501-2118-408			E 147-22-50-560		121.04	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		68.04	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		20.36	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		241.74	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		312.93	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			

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Description			Account	Proj		
3501-2989-030			E 147-11-50-560		539.65	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-21-50-560		49.70	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					1,373.62	
00090 DOWNEAST FLOWERS						
0765	9891	06	ARRANGEMENT	183895		
ARRANGEMENT			E 110-11-60-610		87.90	87.90
			SUPPLIES / SUPPLIES			
Vendor Total-					87.90	
00500 ECOMAINE						
0765	9892	06	TIPPING	063023		
LYMAN01 MSW			E 150-31-35-350		10,897.09	0.00
			CTRCT SVS WA / PROF SVS TIP			
Invoice Total-					10,897.09	
0765	9892	06	TIPPING	063023		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		2,360.75	0.00
			CTRCT SVS WA / PROF SVS TW			
Invoice Total-					2,360.75	
0765	9892	06	TIPPING	063023		
RECYCLE			E 150-31-35-352		617.75	0.00
			CTRCT SVS WA / PROF SVS REC			
Invoice Total-					617.75	
Vendor Total-					13,875.59	
00006 ELM STREET VAULT INC						
0765	9893	06	CULVERTS	38519		
CULVERTS			E 131-51-40-483		390.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					390.00	
0765	9893	06	CULVERTS	38683		
CULVERTS			E 131-51-40-482		4,621.00	4,621.00
			REPAIRS & MA / RDS/RESURFA			
Invoice Total-					4,621.00	
Vendor Total-					5,011.00	
00147 GONETSPEED						
0765	9894	06	13668 PHONE	063023		
13668 PHONE			E 150-31-50-580		52.45	0.00
			UTILITIES / COMM			
Vendor Total-					52.45	
00070 IVS LLC						
0765	9895	06	06/13/23	ME061323-15		
06/13/23			E 110-13-39-399		100.00	0.00
			CONT SVS OTH / OTHER			
Vendor Total-					100.00	
00009 J A SIMPSON INC						
0765	9896	06	MULCH	35233		
MULCH			E 141-21-40-410		700.00	0.00
			REPAIRS & MA / BLDGS & GROU			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	700.00	
00265 JOE GOFF						
0765	9883	06	OLD N. BERWICK RD	062823		
OLD N. BERWICK RD			E 181-15-37-399		2,800.00	0.00
			CONT OUT / CONT SVS OTH			
				Vendor Total-	2,800.00	
00131 LAURIE GONSKA						
0765	9897	06	MILEAGE	JUNE 23		
MILEAGE			E 110-11-90-910		25.55	0.00
			OTHER / MILEAGE/TRAV			
				Vendor Total-	25.55	
00243 MAINE RESOURCE RECOVERY ASSOC.						
0765	9898	06	FREON	187081		
FREON			E 150-31-35-310		595.00	0.00
			CTRCT SVS WA / PROF SVS			
				Vendor Total-	595.00	
00622 MAINETODAY MEDIA						
0765	9899	06	PB AD	476296		
PB AD			E 110-11-80-810		70.40	70.40
			ADVER, PRINT / ADVERTISE			
				Vendor Total-	70.40	
00828 POIRIER GUIDE LINES						
0765	9900	06	STRIPING	23017		
STRIPING			E 131-51-40-483		6,584.71	0.00
			REPAIRS & MA / RDS/REPAIRS			
				Vendor Total-	6,584.71	
00502 REGISTRY OF DEEDS						
0765	9901	06	JUNE TRANSFERS	23255343		
DISCHARGES			E 110-11-39-399		36.50	0.00
			CONT SVS OTH / OTHER			
				Vendor Total-	36.50	
00976 SUSAN BELLEROSE						
0765	9902	06	MILEAGE	061523		
MILEAGE			E 110-11-90-910		9.83	0.00
			OTHER / MILEAGE/TRAV			
				Vendor Total-	9.83	
00062 THOMAS HOLLAND						
0765	9903	06	MILEAGE	5/27-6/20		
MILEAGE			E 125-72-90-910		87.77	0.00
			OTHER / MILEAGE/TRAV			
				Invoice Total-	87.77	
0765	9903	06	MILEAGE	5/16-5/30		
MILEAGE			E 125-72-90-910		79.91	0.00
			OTHER / MILEAGE/TRAV			
				Invoice Total-	79.91	
				Vendor Total-	167.68	
00475 TREASURER, STATE OF MAINE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0765	9904	06	DEP SURCHARGE	6095-6132		*** SEPARATE ***
DEP SURCHARGE			G 1-220-00		120.00	0.00
			ST PLUMB FEE			
			Invoice Total-		120.00	
0765	9905	06	DEP SURCHARGE	6095-6132		*** SEPARATE ***
DEP SURCHARGE			G 1-220-00		978.75	0.00
			ST PLUMB FEE			
			Invoice Total-		978.75	
			Vendor Total-		1,098.75	
00643 TREASURER, STATE OF MAINE						
0765	9884	06	DOGS	JUNE		
DOGS			G 1-256-00		68.00	0.00
			DOG LIC			
			Vendor Total-		68.00	
00647 TREASURER, STATE OF MAINE						
0765	9885	06	FISH	JUNE		
FISH			G 1-251-00		17,336.16	0.00
			INLAND FISH			
			Vendor Total-		17,336.16	
00140 WEX BANK						
0765	88889	06	0496-00-621844-0	90181406		
0496-00-621844-0			E 150-31-40-450		9.72	0.00
			REPAIRS & MA / EQUIPMENT			
			Vendor Total-		9.72	
00675 WHITE SIGN, INC.						
0765	9906	06	ROBIN LN	127274		
WLYM153570			E 148-51-60-670		45.68	0.00
			SUPPLIES / SIGNS			
			Vendor Total-		45.68	
			Prepaid Total-		21,931.49	
			Current Total-		34,347.22	
			EFT Total-		0.00	
			Warrant Total-		56,278.71	

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

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9883	2,800.00	07/10/23	57	0265 JOE GOFF
P	9884	68.00	07/11/23	57	0643 TREASURER, STATE OF MAINE
P	9885	17,336.16	07/11/23	57	0647 TREASURER, STATE OF MAINE
R	9887	153.88	07/17/23	57	0218 AMAZON CAPITAL SERVICES
R	9888	767.19	07/17/23	57	0170 BRENDA CHARLAND
R	9889	4,750.00	07/17/23	57	0335 C.I.A. SALVAGE INC
R	9890	215.11	07/17/23	57	0095 CARDMEMBER SERVICE
R	9891	87.90	07/17/23	57	0090 DOWNEAST FLOWERS
R	9892	13,875.59	07/17/23	57	0500 ECOMAINE
R	9893	5,011.00	07/17/23	57	0006 ELM STREET VAULT INC
R	9894	52.45	07/17/23	57	0147 GONETSPEED
R	9895	100.00	07/17/23	57	0070 IVS LLC
R	9896	700.00	07/17/23	57	0009 J A SIMPSON INC
R	9897	25.55	07/17/23	57	0131 LAURIE GONSKA
R	9898	595.00	07/17/23	57	0243 MAINE RESOURCE RECOVERY ASSOC.
R	9899	70.40	07/17/23	57	0622 MAINETODAY MEDIA
R	9900	6,584.71	07/17/23	57	0828 POIRIER GUIDE LINES
R	9901	36.50	07/17/23	57	0502 REGISTRY OF DEEDS
R	9902	9.83	07/17/23	57	0976 SUSAN BELLEROSE
R	9903	167.68	07/17/23	57	0062 THOMAS HOLLAND
R	9904	120.00	07/17/23	57	0475 TREASURER, STATE OF MAINE
R	9905	978.75	07/17/23	57	0475 TREASURER, STATE OF MAINE
R	9906	45.68	07/17/23	57	0675 WHITE SIGN, INC.
P	9999	1,373.62	07/17/23	57	0091 CENTRAL MAINE POWER, INC.
P	88889	9.72	07/17/23	57	0140 WEX BANK
P	99999	324.00	07/17/23	57	0095 CARDMEMBER SERVICE
P	99999	19.99	07/17/23	57	0095 CARDMEMBER SERVICE
Total		56,278.71			

Count

Checks	27
Voids	0