

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8504	6,366.41	11/08/21	27	0569 SECRETARY OF STATE
P	8505	8,065.39	11/15/21	27	0569 SECRETARY OF STATE
P	8506	8,923.60	11/22/21	27	0569 SECRETARY OF STATE
R	8507	552.88	11/22/21	27	0218 AMAZON CAPITAL SERVICES
R	8508	160.96	11/22/21	27	0102 ANDREWS, KAREN
R	8509	13.48	11/22/21	27	0396 AT&T MOBILITY
R	8510	3,929.65	11/22/21	27	1046 BOURQUE & CLEGG LLC
R	8511	5,825.00	11/22/21	27	0335 C.I.A. SALVAGE, INC.
R	8512	400.00	11/22/21	27	0133 DAVID W. RILEY
R	8513	32,400.00	11/22/21	27	0248 DAYTON SNOW FIGHTERS INC.
R	8514	44,690.17	11/22/21	27	0233 GOODWINS MILLS FIRE & RESCUE
R	8515	17.73	11/22/21	27	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8516	57.47	11/22/21	27	0103 LABBE, DENIS
R	8517	40.00	11/22/21	27	0367 M A A O
R	8518	11,681.00	11/22/21	27	0376 M M E H T
R	8519	169.59	11/22/21	27	0018 MACDONALD PLUMBING & HEATING
R	8520	2,095.10	11/22/21	27	0053 MAINE COMMUNITY BANK
R	8521	35.00	11/22/21	27	0414 MAINE MUNICIPAL ASSOCIATION
R	8522	7,686.50	11/22/21	27	0992 MAINE MUNICIPAL ASSOCIATION
R	8523	5,500.00	11/22/21	27	1171 MAINE MUNICIPAL AUDIT SERVICES, PA
R	8524	120.00	11/22/21	27	0379 MAINE TOWN & CITY CLERKS ASSOC
R	8525	579.71	11/22/21	27	1111 MARCEL DESROSIERS
R	8526	25.00	11/22/21	27	0427 MEGFOA
R	8527	4,367.16	11/22/21	27	0098 NICE RINK
R	8528	36.08	11/22/21	27	0036 NORTH COAST SERVICES
R	8529	56.70	11/22/21	27	0981 OTELCO
R	8530	356.35	11/22/21	27	0104 PHILBRICK, RUSSELL
R	8531	120.00	11/22/21	27	0256 POTTYS-R-US
R	8532	190.00	11/22/21	27	0502 REGISTRY OF DEEDS
R	8533	15.00	11/22/21	27	0502 REGISTRY OF DEEDS
R	8534	28.88	11/22/21	27	0082 RICHARD, DONNA
R	8535	446,861.00	11/22/21	27	0419 RSU #57
R	8536	2,933.14	11/22/21	27	0100 SACO & BIDDEFORD SAVINGS BANK
R	8537	5,762.50	11/22/21	27	0360 STEELE NICKEL INC
R	8538	222.32	11/22/21	27	0062 THOMAS HOLLAND
R	8539	78.49	11/22/21	27	0148 VERIZON WIRELESS
R	8540	83.35	11/22/21	27	0675 WHITE SIGN, INC.
P	99999	32.73	11/22/21	27	0095 CARDMEMBER SERVICE
P	99999	21.10	11/22/21	27	0095 CARDMEMBER SERVICE
P	99999	6.00	11/22/21	27	0095 CARDMEMBER SERVICE
P	99999	199.90	11/22/21	27	0095 CARDMEMBER SERVICE

Total 600,705.34

Count

Checks	41
Voids	0

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0232	8507	11	SUPPLIES		1HRF-QYN3-DX3G	
SUPPLIES			E 10-10-01		86.09	0.00
			OPERATING / OFFICE SUPP			
SUPPLIES			E 10-10-07		79.26	0.00
			OPERATING / ELECTIONS			
SUPPLIES			E 50-25-19		20.49	0.00
			SOLID WASTE / OFFICE SUPP			
SUPPLIES			E 10-10-06		40.70	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		226.54	
0232						
	8507	11	SUPPLIES		1MDD-NLDD-Q1WM	
SUPPLIES			E 10-10-24		276.03	0.00
			OPERATING / OFFICE EQUIP			
			Invoice Total-		276.03	
0232						
	8507	11	WALL MOUNT		1GHF-WNJV-PQYC	
WALL MOUNT			E 10-10-01		50.31	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		50.31	
			Vendor Total-		552.88	
00102 ANDREWS, KAREN						
0232	8508	11	ABATEMENT REFUND		11162021	
ABATEMENT REFUND			G 1-130-22		160.96	0.00
			R/E TAXES 22			
			Vendor Total-		160.96	
00396 AT&T MOBILITY						
0232	8509	11	287288608923		10282021	
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
			Vendor Total-		13.48	
01046 BOURQUE & CLEGG LLC						
0232	8510	11	SERVICES		41083	
SERVICES			E 10-35-14		3,929.65	0.00
			PROF SVC / LEGAL			
			Vendor Total-		3,929.65	
00335 C.I.A. SALVAGE, INC.						
0232	8511	11	HAULING		3583	
MSW HAULING			E 50-25-02		1,925.00	0.00
			SOLID WASTE / HAULING FEES			
WOOD/BULKY HAULING			E 50-25-25		2,275.00	0.00
			SOLID WASTE / BULKY HAUL			
RECYCLE HAULING			E 50-25-30		525.00	0.00
			SOLID WASTE / RECYCLE HAUL			
CAN RENTAL			E 50-25-10		400.00	0.00
			SOLID WASTE / METAL CAN RN			
METAL HAULING			E 50-25-40		700.00	0.00
			SOLID WASTE / METAL HAUL			
			Vendor Total-		5,825.00	
00095 CARDMEMBER SERVICE						
0232	99999	11	HOME DEPOT		RECREATION	
HOME DEPOT			E 80-32-04		32.73	0.00
			PARKS & REC / MISC.			
			Invoice Total-		32.73	
0232	99999	11	MICROSOFT		MSDECFY22A	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MICROSOFT			E 10-10-02		21.10	21.10
			OPERATING / COMPUTER EXP			
			Invoice Total-		21.10	
0232	99999	11	MICROSOFT	MSDECFY22B		
MICROSOFT			E 10-10-02		6.00	6.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		6.00	
0232	99999	11	ZOOM	ZOOMJANFY22		
ZOOM			E 10-10-02		199.90	199.90
			OPERATING / COMPUTER EXP			
			Invoice Total-		199.90	
			Vendor Total-		259.73	
00133 DAVID W. RILEY						
	8512	11	SERVICES STORM	2021-0303		
ROADS REPAIRS/MAINT			E 40-15-03		400.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Vendor Total-		400.00	
00248 DAYTON SNOW FIGHTERS INC.						
0232	8513	11	DEC 2021	SNOW122021		
DEC 2021			E 40-15-04		32,400.00	32,400.00
			ROAD EXPENSE / PLOWING/SAND			
			Vendor Total-		32,400.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0232	8514	11	BURN PERMIT REV SHARE	11/08/2021		
BURN PERMIT REV SHARE			R 10-99		86.00	0.00
			MISC REVS			
			Invoice Total-		86.00	
0232	8514	11	DEC 2021	GMFR122021		
DEC 2021			E 35-35-02		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
DEC 2021			E 35-35-03		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
			Invoice Total-		44,604.17	
			Vendor Total-		44,690.17	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
	8515	11	2101002-01	11122021		
2101002-01			E 40-15-08		17.73	0.00
			ROAD EXPENSE / STREET LIGHT			
			Vendor Total-		17.73	
00103 LABBE, DENIS						
	8516	11	ABATEMENT REFUND	11162021		
ABATEMENT REFUND			G 1-130-22		57.47	0.00
			R/E TAXES 22			
			Vendor Total-		57.47	
00367 M A A O						
0232	8517	11	GONSKA MEMBERSHIP	1000413997		
GONSKA MEMBERSHIP			E 10-10-12		40.00	0.00
			OPERATING / MBRSHP/DUES			
			Vendor Total-		40.00	
00376 M M E H T						
0232	8518	11	MHT.31171	DEC 2021		
INSURANCE-EMPLOYEE			G 1-205-00		1,775.03	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
BENFTS-EMPLE						
DENTAL	E 10-65-01				260.16	0.00
INSURANCE / DENTAL INS.						
HEALTH	E 10-65-03				9,645.81	0.00
INSURANCE / HEALTH						
Vendor Total-					11,681.00	
00018 MACDONALD PLUMBING & HEATING						
8519	11	SERVICE CALL		4380-103		
SERVICE CALL	E 10-10-16				169.59	0.00
OPERATING / MNTNC CNTRCT						
Vendor Total-					169.59	
00053 MAINE COMMUNITY BANK						
8520	11	TAX REFUND		ACCT # 1586		
TAX REFUND	G 1-120-00				2,095.10	0.00
R/E OVERPAYS						
Vendor Total-					2,095.10	
00414 MAINE MUNICIPAL ASSOCIATION						
8521	11	31170 FOAA RICHARDS		1000414103		
33170		E 10-10-11			35.00	0.00
OPERATING / TRAINING						
Vendor Total-					35.00	
00992 MAINE MUNICIPAL ASSOCIATION						
8522	11	SECOND PAY		PROPCASPAY2		
SECOND PAY	E 10-65-02				7,686.50	7,686.50
INSURANCE / PROP & CSLTY						
Vendor Total-					7,686.50	
01171 MAINE MUNICIPAL AUDIT SERVICES, PA						
8523	11	6/30/21		110121		
		E 10-35-24			5,500.00	0.00
PROF SVC / AUDIT						
Vendor Total-					5,500.00	
00379 MAINE TOWN & CITY CLERKS ASSOC						
8524	11	11790-0		1000409808		
HARRISON VOTER REG	E 10-10-11				60.00	0.00
OPERATING / TRAINING						
Invoice Total-					60.00	
8524	11	11790-0 WEISS		1000412980		
MEMBERSHIP DUES	E 10-10-12				30.00	0.00
OPERATING / MBRSHP/DUES						
Invoice Total-					30.00	
8524	11	11790-0 BELLEROSE		1000412948		
MEMBERSHIP DUES	E 10-10-12				30.00	0.00
OPERATING / MBRSHP/DUES						
Invoice Total-					30.00	
Vendor Total-					120.00	
01111 MARCEL DESROSIERS						
8525	11	MILEAGE		11/1-11/30		
MILEAGE	E 30-01-15				579.71	0.00
PERSONNEL / ELEC INSPECT						
Vendor Total-					579.71	
00427 MEGFOA						
8526	11	FALL WEBINAR LEMAY		1000411869		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FALL WEBINAR LEMAY			E 10-10-11		25.00	0.00
			OPERATING / TRAINING			
			Vendor Total-		25.00	
00098 NICE RINK						
0232	8527	11	RINK	124757		
RINK			E 80-32-15		4,367.16	4,362.51
			PARKS & REC / CAPITAL IMPR			
			Vendor Total-		4,367.16	
00036 NORTH COAST SERVICES						
0232	8528	11	RECYCLING	35876		
RECYCLING			E 50-25-03		36.08	0.00
			SOLID WASTE / TIPPING FEES			
			Vendor Total-		36.08	
00981 OTELCO						
0232	8529	11	NOV	11012021		
13668			E 50-25-15		56.70	0.00
			SOLID WASTE / TELEPHONE			
			Vendor Total-		56.70	
00104 PHILBRICK, RUSSELL						
0232	8530	11	ABATEMENT REFUND	ACCT # 2814		
ABATEMENT REFUND			G 1-130-22		356.35	0.00
			R/E TAXES 22			
			Vendor Total-		356.35	
00256 POTTYS-R-US						
0232	8531	11	PORTA-POTS	20389		
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
			Invoice Total-		60.00	
0232	8531	11	PORTA-POTS	20453		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
			Invoice Total-		60.00	
			Vendor Total-		120.00	
00502 REGISTRY OF DEEDS						
0232	8532	11	DISCHARGES	110921		
DISCHARGES			E 10-10-22		190.00	0.00
			OPERATING / REGISTRY			
			Invoice Total-		190.00	
0232	8533	11	TOWN TRANSFERS	OCTOBER		
TOWN TRANSFERS			E 10-10-22		15.00	0.00
			OPERATING / REGISTRY			
			Invoice Total-		15.00	
			Vendor Total-		205.00	
00082 RICHARD, DONNA						
0232	8534	11	MILEAGE REIMB	11182021		
MILEAGE REIMB			E 10-10-23		28.88	0.00
			OPERATING / MILEAGE/TOLL			
			Vendor Total-		28.88	
00419 RSU #57						
0232	8535	11	DEC 2021	SCHL122021		
DEC 2021			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	446,861.00	
00100 SACO & BIDDEFORD SAVINGS BANK						
0232	8536	11	REFUND ACCT # 151 & 246		11122021	
			REFUND ACCT # 151 & 246	G 1-120-00		
			R/E OVERPAYS			
				Vendor Total-	2,933.14	
00569 SECRETARY OF STATE						
0232	8504	11	31170		10/29-11/4	
			G 1-250-00			
			MTR VEHICLE			
				Invoice Total-	6,366.41	0.00
0232	8505	11	31170		11/05-11/10	
			G 1-250-00			
			MTR VEHICLE			
				Invoice Total-	8,065.39	0.00
0232	8506	11	31170		11/10-11/18	
			G 1-250-00			
			MTR VEHICLE			
				Invoice Total-	8,923.60	0.00
				Vendor Total-	23,355.40	
00360 STEELE NICKEL INC						
0232	8537	11	SERVICES		4255	
			ROAD WORK	E 40-15-03		
			ROAD EXPENSE / RD REP/MAINT			
				Invoice Total-	1,600.00	0.00
0232	8537	11	SERVICES		4256	
			ROAD WORK	E 40-15-03		
			ROAD EXPENSE / RD REP/MAINT			
				Invoice Total-	1,360.00	0.00
0232	8537	11	SERVICES		4257	
			ROAD WORK	E 40-15-03		
			ROAD EXPENSE / RD REP/MAINT			
				Invoice Total-	925.00	0.00
0232	8537	11	SERVICES		4258	
			ROAD WORK	E 40-15-03		
			ROAD EXPENSE / RD REP/MAINT			
				Invoice Total-	1,100.00	0.00
0232	8537	11	SERVICES		4259	
			KENNEBUNK POND	E 80-32-15		
			PARKS & REC / CAPITAL IMPR			
				Invoice Total-	777.50	0.00
				Vendor Total-	5,762.50	
00062 THOMAS HOLLAND						
0232	8538	11	MILEAGE		8/7-11/5	
			MILEAGE	E 10-36-23		
			ANIMAL WELFA / MILEAGE			
			MILEAGE	E 10-36-23		
			ANIMAL WELFA / MILEAGE			
			MILEAGE	E 10-36-23		
			ANIMAL WELFA / MILEAGE			
				Vendor Total-	222.32	
00148 VERIZON WIRELESS						
0232	8539	11	6423575065-00001		9892111563	

A / P Warrant

Warrant 27

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
642357065-00001			E 10-10-25		78.49	0.00
			OPERATING / COMMUNICATIO			
				Vendor Total-	78.49	
00675 WHITE SIGN, INC.						
0232	8540	11	ST SIGNS	119416		
WLYM153570			E 40-15-05		83.35	0.00
			ROAD EXPENSE / SIGNS			
				Vendor Total-	83.35	
				Prepaid Total-	23,615.13	
				Current Total-	577,090.21	
				EFT Total-	0.00	
				Warrant Total-	600,705.34	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW 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 _____

WILLIAM SINGLE _____