

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9301	18,200.52	09/30/22	19	0569 SECRETARY OF STATE
P	9302	13,419.39	10/11/22	19	0569 SECRETARY OF STATE
R	9304	359.09	10/17/22	19	0218 AMAZON CAPITAL SERVICES
R	9305	1,487.75	10/17/22	19	1046 BOURQUE & CLEGG LLC
R	9306	269.63	10/17/22	19	0170 BRENDA CHARLAND
R	9307	7,978.71	10/17/22	19	0328 BUDGET DOCUMENT TECHNOLOGY
R	9308	5,100.00	10/17/22	19	0335 C.I.A. SALVAGE INC
R	9309	32.00	10/17/22	19	0994 CINTAS CORPORATION- # 758
R	9310	310.00	10/17/22	19	0111 CYN ENVIRONMENTAL SERVICES
R	9311	160.00	10/17/22	19	0133 DAVID W. RILEY
R	9312	14,659.33	10/17/22	19	0500 ECOMAINE
R	9313	50.42	10/17/22	19	0147 GONETSPEED
R	9314	1,611.71	10/17/22	19	0233 GOODWINS MILLS FIRE & RESCUE
R	9315	505.66	10/17/22	19	0072 GWI
R	9316	108.00	10/17/22	19	1158 HALEY'S METAL SHOP
R	9317	945.00	10/17/22	19	0145 HILL, C. DAVID
R	9318	675.00	10/17/22	19	0230 JESSICA HUBBARD
R	9319	107.50	10/17/22	19	0177 KYOCERA DOCUMENT SOLUTIONS NE INC
R	9320	941.85	10/17/22	19	0053 MAINE COMMUNITY BANK
R	9321	140.00	10/17/22	19	0379 MAINE TOWN & CITY CLERKS ASSOC
R	9322	247.88	10/17/22	19	0622 MAINETODAY MEDIA
R	9323	913.13	10/17/22	19	1111 MARCEL DESROSIERS
R	9324	123.24	10/17/22	19	0036 NORTH COAST SERVICES
R	9325	150.00	10/17/22	19	0256 POTTYS-R-US
R	9326	27.50	10/17/22	19	0502 REGISTRY OF DEEDS
R	9327	1,015.00	10/17/22	19	0580 SMPDC
R	9328	23,390.00	10/17/22	19	0360 STEELE NICKEL INC
R	9329	111.56	10/17/22	19	0985 WARRENS OFFICE SUPPLIES
R	9330	710.00	10/17/22	19	0021 WATERBORO REPORTER
R	9331	1,000.62	10/17/22	19	0675 WHITE SIGN, INC.
P	9999	1,142.68	10/17/22	19	0091 CENTRAL MAINE POWER, INC.
P	88889	157.00	10/17/22	19	0140 WEX BANK
P	99999	179.34	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	492.10	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	317.01	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	14.99	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	35.94	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	49.71	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	420.00	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	20.00	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	7.20	10/17/22	19	0095 CARDMEMBER SERVICE
P	99999	104.43	10/17/22	19	0095 CARDMEMBER SERVICE

Total 97,690.89

Count

Checks	42
Voids	0

Warrant 19

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0188	9304	10	SUPPLIES		1VQ6-MNV7-RHDF	
SUPPLIES			E 110-11-60-610		19.00	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		19.00	
0188	9304	10	GAS CAN FOR SNOWPLOWING		1LHJ-RGTY-1NFG	
GAS CAN FOR SNOWPLOWING			E 161-21-90-999		36.95	0.00
			OTHER / MISC			
			Invoice Total-		36.95	
0188	9304	10	SUIT		1WK9-KNDH-VRCC	
SUIT			E 161-21-90-940		99.90	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		99.90	
0188	9304	10	RECREATION HALLOWEEN SUPP		14G7-FN63-MD9K	
RECREATION HALLOWEEN SUPP			E 161-21-90-940		60.19	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		60.19	
0188	9304	10	TOWN OF LYMAN CAR SIGNS		1FRN-W9H3-C3MW	
TOWN OF LYMAN CAR SIGNS			E 110-11-80-810		80.17	0.00
			ADVER, PRINT / ADVERTISE			
			Invoice Total-		80.17	
0188	9304	10	SUPPLIES		1H7C-MPJH-GXMX	
SUPPLIES			E 110-11-60-610		12.87	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		12.87	
0188	9304	10	SUPPLIES		13YY-X3RN=HT47	
SUPPLIES			E 110-11-60-610		24.89	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		24.89	
0188	9304	10	SUPPLIES		1K7W--VK9Y-4NG7	
SUPPLIES			E 110-11-60-610		25.12	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		25.12	
			Vendor Total-		359.09	
01046 BOURQUE & CLEGG LLC						
0188	9305	10	SERVICES		43010	
SERVICES			E 181-11-33-320		1,487.75	0.00
			CONT PROF / PROF SERV LE			
			Vendor Total-		1,487.75	
00170 BRENDA CHARLAND						
0188	9306	10	MILEAGE		9/2-9/30	
MILEAGE			E 110-11-90-910		269.63	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		269.63	
00328 BUDGET DOCUMENT TECHNOLOGY						
0188	9307	10	LT06		464944	
LT06			E 191-11-70-730		7,734.41	0.00
			EQUIPMENT / OFFICE EQUIP			
			Invoice Total-		7,734.41	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0188	9307	10	LT06		465317	
LT06			E 110-11-32-310		244.30	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		244.30	
			Vendor Total-		7,978.71	
00335 C.I.A. SALVAGE INC						
0188	9308	10	HAULING		3869	
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		1,575.00	0.00
			CTRCT SVS WA / PROF SVS HW			
RECYCLE HAULING			E 150-31-35-357		700.00	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 150-31-35-358		525.00	0.00
			CTRCT SVS WA / PROF SVS HWO			
			Vendor Total-		5,100.00	
00095 CARDMEMBER SERVICE						
0188	99999	10	TONER		9844202994	
TONER			E 110-11-60-610		179.34	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		179.34	
0188	99999	10	STAMPS		100622	
STAMPS			E 110-11-60-650		492.10	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		492.10	
0188	99999	10	PRINTER FOR TOWN CLERK		9844241340	
PRINTER FOR TOWN CLERK			E 110-13-39-399		317.01	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		317.01	
0188	99999	10	ZOOM		10/10-11/9	
ZOOM			E 110-11-32-310		14.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		14.99	
0188	99999	10	HALLOWEEN PROJ		MARDENS	
HALLOWEEN PROJ			E 161-21-90-940		35.94	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		35.94	
0188	99999	10	HALLOWEEN PROJECT		HOME DEPOT	
HALLOWEEN PROJECT			E 161-21-90-940		49.71	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		49.71	
0188	99999	10	MICROSOFT		E0600LAUS	
MICROSOFT			E 110-11-32-310		420.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		420.00	
0188	99999	10	MICROSOFT		E0600KLLZE	
MICROSOFT			E 110-11-32-310		20.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		20.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0188	99999	10	MICROSOFT		E0600KLLUE	
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		7.20	
0188	99999	10	BUSINESS CARDS		VP_X8WW28MH	
BUSINESS CARDS			E 110-11-80-830		104.43	0.00
			ADVER, PRINT / FORMS			
			Invoice Total-		104.43	
			Vendor Total-		1,640.72	
00091 CENTRAL MAINE POWER, INC.						
0188	9999	10	ELECTRICITY		401000022950	
3501-2118-408			E 147-22-50-560		73.33	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		66.13	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		38.16	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		290.58	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		307.11	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		347.21	0.00
			UTILITIES / ELECTRICITY			
			Vendor Total-		1,142.68	
00994 CINTAS CORPORATION- # 758						
0188	9309	10	13117643		4133330827	
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00111 CYN ENVIRONMENTAL SERVICES						
0188	9310	10	LY3802		2200796856	
LY3802			E 150-31-35-358		310.00	0.00
			CTRCT SVS WA / PROF SVS HWO			
			Vendor Total-		310.00	
00133 DAVID W. RILEY						
0188	9311	10	SERVICES		2021-0618	
ROADS REPAIRS/MAINT			E 131-51-40-483		160.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Vendor Total-		160.00	
00500 ECOMAINE						
0188	9312	10	BULKY 9/2-9/27		09302022	
BULLYMAN01 OBW-WOOD			E 150-31-35-351		2,476.73	0.00
			CTRCT SVS WA / PROF SVS TW			
			Invoice Total-		2,476.73	
0188	9312	10	RECYCLE 9/2-9/30		09302022	
RECYCLE			E 150-31-35-352		770.35	0.00
			CTRCT SVS WA / PROF SVS REC			
			Invoice Total-		770.35	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0188	9312	10	9/2-9/30		09302022	
LYMAN01 MSW			E 150-31-35-350		11,412.25	0.00
			CTRCT SVS WA / PROF SVS TIP			
			Invoice Total-		11,412.25	
			Vendor Total-		14,659.33	
00147 GONETSPEED						
0188	9313	10	13668 PHONE		110522	
13668 PHONE			E 150-31-50-580		50.42	0.00
			UTILITIES / COMM			
			Vendor Total-		50.42	
00233 GOODWINS MILLS FIRE & RESCUE						
0188	9314	10	REIMB STRYKER INV		3892565	
REIMB STRYKER INV			E 551-84-70-790		1,611.71	0.00
			FED - EQUIPMENT / OTHER EQUIP			
			Vendor Total-		1,611.71	
00072 GWI						
0188	9315	10	PHONES & INTERNET		6283119	
205773			E 110-11-50-580		476.06	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
			Vendor Total-		505.66	
01158 HALEY'S METAL SHOP						
0188	9316	10	LEAK IN HVAC ROOM		W14246	
LEAK IN HVAC ROOM			E 141-11-31-310		108.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		108.00	
00145 HILL, C. DAVID						
0188	9317	10	CRUSHED GRAVEL MAST RD		618	
CRUSHED GRAVEL MAST RD			E 131-51-40-483		945.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Vendor Total-		945.00	
00230 JESSICA HUBBARD						
0188	9318	10	CLEANING SERVICES		53	
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	
00177 KYOCERA DOCUMENT SOLUTIONS NE INC						
0188	9319	10	PRINTING		55L2267400	
DOG REMINDER CARDS			E 110-11-80-830		70.00	70.00
			ADVER, PRINT / FORMS			
VOTER REG CARDS			E 110-13-39-399		37.50	37.50
			CONT SVS OTH / OTHER			
			Vendor Total-		107.50	
00053 MAINE COMMUNITY BANK						
0188	9320	10	REFUND TAX PAY D&S PROPER		770	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND TAX PAY D&S PROPER			G 1-120-00		941.85	0.00
R/E OVERPAYS						
Vendor Total-					941.85	
00379 MAINE TOWN & CITY CLERKS ASSOC						
0188	9321	10	VITAL WEISS HUTCH	1000429921		
VITALS WEISS HUTCHINS			E 102-11-20-280		140.00	120.00
BENEFITS / TRAINING						
Vendor Total-					140.00	
00622 MAINETODAY MEDIA						
0188	9322	10	143473	430914		
143473			E 110-11-80-810		247.88	0.00
ADVER, PRINT / ADVERTISE						
Vendor Total-					247.88	
01111 MARCEL DESROSIERS						
0188	9323	10	MILEAGE REIMB	08/24-09/29		
MILEAGE			E 199-99-90-999		913.13	0.00
OTHER / MISC						
Vendor Total-					913.13	
00036 NORTH COAST SERVICES						
0188	9324	10	MONITORS TVS PRINTERS REC	39603		
MONITORS TVS PRINTERS REC			E 150-31-35-350		123.24	0.00
CTRCT SVS WA / PROF SVS TIP						
Vendor Total-					123.24	
00256 POTTYS-R-US						
0188	9325	10	PORTA-POTS	22880		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
CTRCT SVS WA / PROF PORTA P						
Invoice Total-					75.00	
0188	9325	10	PORTA-POTS	22963		
CHADBOURNE FIELD			E 145-21-35-331		75.00	0.00
CTRCT SVS WA / PROF PORTA P						
Invoice Total-					75.00	
Vendor Total-					150.00	
00502 REGISTRY OF DEEDS						
0188	9326	10	SEPTEMBER TRANSFER	22236097		
DISCHARGES			E 110-11-39-399		27.50	0.00
CONT SVS OTH / OTHER						
Vendor Total-					27.50	
00569 SECRETARY OF STATE						
0188	9301	10	31170	09/22-09/30		
31170			G 1-250-00		18,200.52	0.00
MTR VEHICLE						
Invoice Total-					18,200.52	
0188	9302	10	31170	09/30-10/06		
31170			G 1-250-00		13,419.39	0.00
MTR VEHICLE						
Invoice Total-					13,419.39	
Vendor Total-					31,619.91	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00580 SMPDC						
0188	9327	10	HARPER SUBDIVISION	16324		
HARPER SUBDIVISION			E 181-11-33-310		1,015.00	0.00
			CONT PROF / PROF SERV			
			Vendor Total-		1,015.00	
00360 STEELE NICKEL INC						
0188	9328	10	CLARKS WOODS RD	4329		
CLARKS WOODS RD			E 131-51-50-580		2,655.00	2,655.00
			UTILITIES / COMM			
			Invoice Total-		2,655.00	
0188	9328	10	OSCAR LITTLEFIELD	4330		
OSCAR LITTLEFIELD			E 131-51-40-483		595.00	595.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		595.00	
0188	9328	10	OSCAR LITTLEFIELD	4331		
OSCAR LITTLEFIELD			E 131-51-40-483		2,950.00	2,950.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		2,950.00	
0188	9328	10	CAUSEWAY	4332		
CAUSEWAY			E 131-51-40-483		650.00	650.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		650.00	
0188	9328	10	HOWITT RD	4333		
ROAD WORK			E 131-51-40-483		4,840.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		4,840.00	
0188	9328	10	BROCK & WILLIAMS RD	4334		
ROAD WORK			E 131-51-40-483		8,900.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		8,900.00	
0188	9328	10	MAST RD	4335		
ROAD WORK			E 131-51-40-483		2,800.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		2,800.00	
			Vendor Total-		23,390.00	
00985 WARRENS OFFICE SUPPLIES						
0188	9329	10	TOWLYM	510896-00		
TOWLYM			E 110-11-60-610		9.24	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		9.24	
0188	9329	10	TOWLYM	511230-00		
TOWLYM			E 110-11-60-610		102.32	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		102.32	
			Vendor Total-		111.56	
00021 WATERBORO REPORTER						
0188	9330	10	ADS	5200		
ADVERTISING			E 110-11-80-810		710.00	0.00
			ADVER, PRINT / ADVERTISE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					710.00	
00140 WEX BANK						
0188	88889	10	0496-00-621844-0		84025852	
0496-00-621844-0			E 150-31-40-450		157.00	0.00
			REPAIRS & MA / EQUIPMENT			
Vendor Total-					157.00	
00675 WHITE SIGN, INC.						
0188	9331	10	ROAD SIGNS		123915	
ROAD SIGNS			E 148-51-60-670		802.89	841.00
			SUPPLIES / SIGNS			
Invoice Total-					802.89	
0188	9331	10	SIGNS		124034	
SIGNS			E 148-51-60-670		197.73	198.00
			SUPPLIES / SIGNS			
Invoice Total-					197.73	
Vendor Total-					1,000.62	
Prepaid Total-					34,560.31	
Current Total-					63,130.58	
EFT Total-					0.00	
Warrant Total-					97,690.89	

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