

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9379	11,982.02	11/04/22	24	0569 SECRETARY OF STATE
P	9386	725.00	11/14/22	24	0230 JESSICA HUBBARD
P	9387	9,926.44	11/15/22	24	0569 SECRETARY OF STATE
R	9388	29.94	11/21/22	24	0218 AMAZON CAPITAL SERVICES
R	9389	115.00	11/21/22	24	0014 ANDY'S AGWAY
R	9390	614.32	11/21/22	24	0135 ANTHONY E. VIGUE
R	9391	8.00	11/21/22	24	0202 ARTHUR MCINTYRE
R	9392	4,800.00	11/21/22	24	0113 BD CARPENTRY
R	9393	682.50	11/21/22	24	1046 BOURQUE & CLEGG LLC
R	9394	150.42	11/21/22	24	0095 CARDMEMBER SERVICE
R	9395	34.76	11/21/22	24	0091 CENTRAL MAINE POWER, INC.
R	9396	403.32	11/21/22	24	0208 CHAMPAGNE'S ENERGY
R	9397	32.00	11/21/22	24	0994 CINTAS CORPORATION- # 758
R	9398	15.00	11/21/22	24	0136 CMAAO
R	9399	1,405.00	11/21/22	24	0133 DAVID W. RILEY
R	9400	151.02	11/21/22	24	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9401	13,311.97	11/21/22	24	0500 ECOMAINE
R	9402	887.00	11/21/22	24	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	9403	456.00	11/21/22	24	0006 ELM STREET VAULT INC
R	9404	48.84	11/21/22	24	0147 GONETSPEED
R	9405	70,774.16	11/21/22	24	0233 GOODWINS MILLS FIRE & RESCUE
R	9406	182.44	11/21/22	24	0236 GOODWINS MILLS GENERAL STORE
R	9407	174.30	11/21/22	24	0130 HOLLI HUTCHINS
R	9408	4.53	11/21/22	24	0186 HOWARD RAWSON
R	9409	143.02	11/21/22	24	0710 HYGRADE BUSINESS GROUP
R	9410	225.00	11/21/22	24	0199 IAAO
R	9411	17.26	11/21/22	24	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9412	1,086.00	11/21/22	24	0077 LIFEFLIGHT FOUNDATION
R	9413	35.00	11/21/22	24	0368 M B O I A
R	9414	14,292.43	11/21/22	24	0376 M M E H T
R	9415	55.00	11/21/22	24	0415 M M T C T A
R	9416	45.00	11/21/22	24	0414 MAINE MUNICIPAL ASSOCIATION
R	9417	30.00	11/21/22	24	0379 MAINE TOWN & CITY CLERKS ASSOC
R	9418	500.00	11/21/22	24	0114 PRIVATE POWER SERVICES
R	9419	519.90	11/21/22	24	0069 R & R OIL, INC.
R	9420	82.50	11/21/22	24	0502 REGISTRY OF DEEDS
R	9421	735.95	11/21/22	24	0580 SMPDC
R	9422	9,779.50	11/21/22	24	0360 STEELE NICKEL INC
R	9423	125.63	11/21/22	24	0062 THOMAS HOLLAND
R	9424	183.12	11/21/22	24	0062 THOMAS HOLLAND
R	9425	137.92	11/21/22	24	0148 VERIZON WIRELESS
R	9426	527.61	11/21/22	24	0985 WARRENS OFFICE SUPPLIES
P	9999	1,026.57	11/21/22	24	0091 CENTRAL MAINE POWER, INC.
P	99999	420.00	11/21/22	24	0095 CARDMEMBER SERVICE
P	99999	7.20	11/21/22	24	0095 CARDMEMBER SERVICE
P	99999	20.00	11/21/22	24	0095 CARDMEMBER SERVICE
P	99999	14.99	11/21/22	24	0095 CARDMEMBER SERVICE

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
Total		146,923.58			

Count	
Checks	47
Voids	0

A / P Warrant

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0254	9388	11	SUPPLIES	1CFW-MGPY-XH9Q		
SUPPLIES			E 110-11-60-610		29.94	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		29.94	
00014 ANDY'S AGWAY						
0254	9389	11	PUMPKINS	97776		
PUMPKINS			E 161-21-90-940		115.00	0.00
			OTHER / REC PROGRAMS			
			Vendor Total-		115.00	
00135 ANTHONY E. VIGUE						
0254	9390	11	CABLE FRANCHISE	221112		
CABLE FRANCHISE			E 181-11-33-310		614.32	0.00
			CONT PROF / PROF SERV			
			Vendor Total-		614.32	
00202 ARTHUR MCINTYRE						
0254	9391	11	REIMB LICENSE	111422		
REIMB LICENSE			R 110-099		8.00	0.00
			MISC			
			Vendor Total-		8.00	
00113 BD CARPENTRY						
0254	9392	11	ENCLOSE SIGN	393		
ENCLOSE SIGN			E 191-11-70-790		4,800.00	0.00
			EQUIPMENT / OTHER EQUIP			
			Vendor Total-		4,800.00	
01046 BOURQUE & CLEGG LLC						
0254	9393	11	SERVICES	43266		
SERVICES			E 181-11-33-320		682.50	0.00
			CONT PROF / PROF SERV LE			
			Vendor Total-		682.50	
00095 CARDMEMBER SERVICE						
0254	9394	11	UHAUL ELECTION	1935		
UHAUL ELECTIONS			E 110-13-39-399		150.42	120.00
			CONT SVS OTH / OTHER			
			Invoice Total-		150.42	
0254	99999	11	MICROSOFT	E0600KYW71		
MICROSOFT			E 110-11-32-310		420.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		420.00	
0254	99999	11	MICROSOFT	E0600KYY7C		
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		7.20	
0254	99999	11	MICROSOFT	E0600KZP37		
MICROSOFT			E 110-11-32-310		20.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		20.00	
0254	99999	11	ZOOM	174933218		

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZOOM			E 110-11-32-310		14.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		14.99	
			Vendor Total-		612.61	
00091 CENTRAL MAINE POWER, INC.						
0254	9395	11	ELECTRICITY	7411001565151		
3001-3752-495			E 147-21-50-560		34.76	0.00
			UTILITIES / ELECTRICITY			
			Invoice Total-		34.76	
0254	9999	11	ELECTRICITY	09/10		
3501-2118-408			E 147-22-50-560		63.50	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		51.45	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		30.68	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		253.89	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		311.05	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		295.84	0.00
			UTILITIES / ELECTRICITY			
			Invoice Total-		1,026.57	
			Vendor Total-		1,061.33	
00208 CHAMPAGNE'S ENERGY						
0254	9396	11	INSPECTION/SAFETY CHECK	140595		
INSPECTION/SAFETY CHECK			E 147-11-50-510		50.00	0.00
			UTILITIES / PROPANE			
			Invoice Total-		50.00	
0254	9396	11	29084-0 PROPANE 196.4 GAL	1285937		
PROPANE			E 147-11-50-510		353.32	0.00
			UTILITIES / PROPANE			
			Invoice Total-		353.32	
			Vendor Total-		403.32	
00994 CINTAS CORPORATION- # 758						
0254	9397	11	13117643	4137480628		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00136 CMAAO						
0254	9398	11	GONSKA MEMBERSHIP	22/23		
GONSKA MEMBERSHIP			E 102-11-20-290		15.00	0.00
			BENEFITS / MEMB & DUES			
			Vendor Total-		15.00	
00133 DAVID W. RILEY						
0254	9399	11	SERVICES	2021-0621		
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			

A / P Warrant

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MOVING FOR VOTING			E 110-13-39-399		350.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		380.00	
0254	9399	11	SERVICES	2021-0622		
P&R TRASH REMOVAL			E 145-21-31-330		100.00	0.00
			CTRCT SVS BL / WASTE SVS			
BUNGANUT TRASH REMOVAL			E 145-22-31-330		75.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		175.00	
0254	9399	11	SERVICES	2021-0623		
ROADS REPAIRS/MAINT			E 131-51-40-483		450.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		450.00	
0254	9399	11	SERVICES	2021-0624		
HAULING TRASH			E 150-31-35-355		400.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
			Invoice Total-		400.00	
			Vendor Total-		1,405.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0254	9400	11	52800	250202		
52800			E 131-51-40-483		151.02	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Vendor Total-		151.02	
00500 ECOMAINE						
0254	9401	11	RECYCLE	OCTOBER		
RECYCLE			E 150-31-35-352		490.70	0.00
			CTRCT SVS WA / PROF SVS REC			
			Invoice Total-		490.70	
0254	9401	11	BULK	OCTOBER		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		2,093.52	0.00
			CTRCT SVS WA / PROF SVS TW			
			Invoice Total-		2,093.52	
0254	9401	11	TIPPING	OCTOBER		
LYMAN01 MSW			E 150-31-35-350		10,727.75	0.00
			CTRCT SVS WA / PROF SVS TIP			
			Invoice Total-		10,727.75	
			Vendor Total-		13,311.97	
00179 ELECTION SYSTEMS & SOFTWARE, INC						
0254	9402	11	141369	2047680		
141369			E 110-13-39-399		887.00	0.00
			CONT SVS OTH / OTHER			
			Vendor Total-		887.00	
00006 ELM STREET VAULT INC						
0254	9403	11	HOWITT	37313		
HOWITT			E 131-51-40-483		250.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		250.00	
0254	9403	11	HAMILTON	37436		
HAMILTON			E 131-51-40-483		206.00	0.00
			REPAIRS & MA / RDS/REPAIRS			

A / P Warrant

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					206.00	
Vendor Total-					456.00	
00147 GONETSPEED						
0254	9404	11	13668 PHONE	110122		
13668 PHONE			E 150-31-50-580		48.84	0.00
			UTILITIES / COMM			
Vendor Total-					48.84	
00233 GOODWINS MILLS FIRE & RESCUE						
0254	9405	11	1/2 OF FIRE TRUCK & AMB P	485930820		
1/2 OF FIRE TRUCK & AMB P			E 702-87-90-999		55,874.65	0.00
			GMFR V / RESERVES - G - OTHER / MISC			
Invoice Total-					55,874.65	
0254	9405	11	STRYKERS	3936697		
STRYKERS			E 551-84-70-790		14,899.51	0.00
			FED - EQUIPMENT / OTHER EQUIP			
Invoice Total-					14,899.51	
Vendor Total-					70,774.16	
00236 GOODWINS MILLS GENERAL STORE						
0254	9406	11	ELECTION - LUNCH & DINNER	120000396		
ELECTION - LUNCH & DINNER			E 110-13-39-399		84.24	0.00
			CONT SVS OTH / OTHER			
Invoice Total-					84.24	
0254	9406	11	ELECTIONS - LUNCH & DINNE	120000148		
ELECTIONS - LUNCH & DINNE			E 110-13-39-399		98.20	0.00
			CONT SVS OTH / OTHER			
Invoice Total-					98.20	
Vendor Total-					182.44	
00130 HOLLI HUTCHINS						
0254	9407	11	MILEAGE REIMB	110422		
MILEAGE REIMB			E 110-11-90-910		174.30	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					174.30	
00186 HOWARD RAWSON						
0254	9408	11	REIMB OVERPAY ROAD SIGN	101422		
REIMB OVERPAY ROAD SIGN			R 110-099		4.53	0.00
			MISC			
Vendor Total-					4.53	
00710 HYGRADE BUSINESS GROUP						
0254	9409	11	21516 1099'S & W2'S	772735		
21516 1099'S & W2'S			E 110-11-80-830		143.02	0.00
			ADVER, PRINT / FORMS			
Vendor Total-					143.02	
00199 IAAO						
0254	9410	11	MEMBERSHIP GONSKA	2022		
MEMBERSHIP GONSKA			E 102-11-20-290		225.00	0.00
			BENEFITS / MEMB & DUES			
Vendor Total-					225.00	
00230 JESSICA HUBBARD						

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0254	9386	11	CLEANING SERVICES	NOV 22		
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	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0254	9411	11	2101002-01	110722		
2101002-01			E 147-51-50-560		17.26	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					17.26	
00077 LIFEFLIGHT FOUNDATION						
0254	9412	11	FY 2023 DONATION	112421		
FY 2022 DONATION			E 129-75-91-999		1,086.00	0.00
			OTHER SOC SV / OTHER			
Vendor Total-					1,086.00	
00368 M B O I A						
0254	9413	11	CHARLAND TRAINING	1000432154		
CHARLAND TRAINING			E 102-11-20-280		35.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					35.00	
00376 M M E H T						
0254	9414	11	MHT.31171	DEC 2022		
INSURANCE-EMPLOYEE			G 1-205-00		1,782.72	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		12,105.85	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-					14,292.43	
00415 M M T C T A						
0254	9415	11	11790-0 HUTCHINS MUNI LAW	1000432151		
TRAINING			E 102-11-20-280		55.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					55.00	
00414 MAINE MUNICIPAL ASSOCIATION						
0254	9416	11	31170 LEMIEUX PBBOA	1000433501		
33170			E 102-11-20-280		45.00	0.00
			BENEFITS / TRAINING			
Vendor Total-					45.00	
00379 MAINE TOWN & CITY CLERKS ASSOC						
0254	9417	11	11790-0 WEISS 2023	1000432885		
MEMBERSHIP DUES			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
Vendor Total-					30.00	
00114 PRIVATE POWER SERVICES						

A / P Warrant

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0254	9418	11	POLE ON KENNEBUNK PD RD	2385		
POLE ON KENNEBUNK PD RD			E 725-86-90-999		500.00	0.00
			RESIDE / RESERVES - OTHER / MISC			
Vendor Total-					500.00	
00069 R & R OIL, INC.						
0254	9419	11	OIL FUND	27246		
OIL FUND			E 831-89-90-999		519.90	0.00
			OTHER / MISC			
Vendor Total-					519.90	
00502 REGISTRY OF DEEDS						
0254	9420	11	OCTOBER TRANSFERS	22238707		
DISCHARGES			E 110-11-39-399		25.50	0.00
			CONT SVS OTH / OTHER			
Invoice Total-					25.50	
0254	9420	11	3 LIEN DISCHARGES	11172022		
DISCHARGES			E 110-11-39-399		57.00	0.00
			CONT SVS OTH / OTHER			
Invoice Total-					57.00	
Vendor Total-					82.50	
00569 SECRETARY OF STATE						
0254	9379	11	31170	10/27-11/4		
31170			G 1-250-00		11,982.02	0.00
			MTR VEHICLE			
Invoice Total-					11,982.02	
0254	9387	11	31170	11/4-11/10		
31170			G 1-250-00		9,926.44	0.00
			MTR VEHICLE			
Invoice Total-					9,926.44	
Vendor Total-					21,908.46	
00580 SMPDC						
0254	9421	11	BROCK ROAD	16382		
BROCK ROAD			E 181-11-33-310		735.95	0.00
			CONT PROF / PROF SERV			
Vendor Total-					735.95	
00360 STEELE NICKEL INC						
0254	9422	11	SHORE RD, WILLIAMS RD	4345		
ROAD WORK			E 131-51-40-483		3,275.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					3,275.00	
0254	9422	11	WILLIAMS RD	4346		
ROAD WORK			E 131-51-40-483		6,504.50	0.00
			REPAIRS & MA / RDS/REPAIRS			
Invoice Total-					6,504.50	
Vendor Total-					9,779.50	
00062 THOMAS HOLLAND						
0254	9423	11	MILEAGE	7/4-10/6		
MILEAGE			E 125-72-90-910		125.63	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					125.63	

*** SEPARATE ***

A / P Warrant

Warrant 24

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	125.63	
0254	9424	11	MILEAGE	1/22-6/22		*** SEPARATE ***
MILEAGE			E 125-72-90-910		183.12	0.00
			OTHER / MILEAGE/TRAV			
				Invoice Total-	183.12	
				Vendor Total-	308.75	
00148 VERIZON WIRELESS						
0254	9425	11	6423575065-00001	9919777400		
642357065-00001			E 110-11-50-580		137.92	0.00
			UTILITIES / COMM			
				Vendor Total-	137.92	
00985 WARRENS OFFICE SUPPLIES						
0254	9426	11	TOWLYM	512254		
TOWLYM			E 110-11-60-610		185.13	0.00
			SUPPLIES / SUPPLIES			
				Invoice Total-	185.13	
0254	9426	11	TOWLYM	283931		
TOWLYM			E 110-11-60-610		128.16	0.00
			SUPPLIES / SUPPLIES			
				Invoice Total-	128.16	
0254	9426	11	TOWLYM	511986		
TOWLYM			E 110-11-60-610		214.32	0.00
			SUPPLIES / SUPPLIES			
				Invoice Total-	214.32	
				Vendor Total-	527.61	
				Prepaid Total-	24,122.22	
				Current Total-	122,801.36	
				EFT Total-	0.00	
				Warrant Total-	146,923.58	

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

