

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9427	15,345.97	11/21/22	26	0569 SECRETARY OF STATE
P	9428	8,419.83	11/28/22	26	0569 SECRETARY OF STATE
R	9429	273.85	12/05/22	26	0218 AMAZON CAPITAL SERVICES
R	9430	1,606.50	12/05/22	26	0022 BEAN DATA
R	9431	4,925.00	12/05/22	26	0335 C.I.A. SALVAGE INC
R	9432	32.00	12/05/22	26	0994 CINTAS CORPORATION- # 758
R	9433	375.00	12/05/22	26	0133 DAVID W. RILEY
R	9434	8,000.00	12/05/22	26	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9435	32,850.00	12/05/22	26	0248 DAYTON SNOW FIGHTERS INC.
R	9436	22.16	12/05/22	26	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	9437	57,818.89	12/05/22	26	0233 GOODWINS MILLS FIRE & RESCUE
R	9438	3,800.00	12/05/22	26	0125 JAMES H THOMAS
R	9439	222.00	12/05/22	26	0184 JEANETTE LEMAY
R	9440	40.00	12/05/22	26	0367 M A A O
R	9441	30.00	12/05/22	26	0379 MAINE TOWN & CITY CLERKS ASSOC
R	9442	549.25	12/05/22	26	1111 MARCEL DESROSIERS
R	9443	45.00	12/05/22	26	0427 MEGFOA
R	9444	775.73	12/05/22	26	0098 NICE RINK
R	9445	5.90	12/05/22	26	0005 PETTY CASH
R	9446	250.00	12/05/22	26	0256 POTTYS-R-US
R	9447	1,899.70	12/05/22	26	0069 R & R OIL, INC.
R	9448	62.82	12/05/22	26	0149 RANDY MURRAY
R	9449	184.89	12/05/22	26	0084 READYREFRESH BY NESTLE
R	9450	175.00	12/05/22	26	0011 ROD'S ELECTRIC INC
R	9451	458,624.95	12/05/22	26	0419 RSU #57
R	9452	4,960.00	12/05/22	26	0360 STEELE NICKEL INC
R	9453	181.71	12/05/22	26	0985 WARRENS OFFICE SUPPLIES
P	99999	38.00	12/05/22	26	0095 CARDMEMBER SERVICE
P	99999	29.00	12/05/22	26	0095 CARDMEMBER SERVICE

Total 601,543.15

Count

Checks	29
Voids	0

A / P Warrant

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0319	9429	12	SUPPLIES	1XT7-PG31-QMXL		
SUPPLIES			E 110-11-60-610		27.93	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		27.93	
0319	9429	12	WALL MOUNT	13K1-DLH1-NJRP		
WALL MOUNT			E 191-11-70-730		149.49	0.00
			EQUIPMENT / OFFICE EQUIP			
			Invoice Total-		149.49	
0319	9429	12	RECREATION ITEMS	113N-XLY4-RGJ1		
RECREATION ITEMS			E 161-21-90-940		96.43	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		96.43	
			Vendor Total-		273.85	
00022 BEAN DATA						
0319	9430	12	DEC 2022	BEAN1222		
DEC 2022			E 110-11-32-310		1,606.50	1,606.50
			CTRCT SVS EQ / PROF SVS			
			Vendor Total-		1,606.50	
00335 C.I.A. SALVAGE INC						
0319	9431	12	HAULING	3904		
MSW HAULING			E 150-31-35-355		1,925.00	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		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		700.00	0.00
			CTRCT SVS WA / PROF SVS MET			
			Vendor Total-		4,925.00	
00095 CARDMEMBER SERVICE						
0319	99999	12	WALMART	035311103205149		
WALMART			E 161-21-90-940		38.00	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		38.00	
0319	99999	12	WALMART	699693957580931		
WALMART			E 161-21-90-940		29.00	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		29.00	
			Vendor Total-		67.00	
00994 CINTAS CORPORATION- # 758						
0319	9432	12	13117643	4138820704		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0319	9433	12	SERVICES	2021-0627		

A / P Warrant

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ROADSIDE TRASH PICKUP			E 145-51-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
FUELING			E 147-31-50-560		40.00	0.00
			UTILITIES / ELECTRICITY			
			Invoice Total-		70.00	
0319	9433	12	SERVICES	2021-0626		
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
MOVE FURNITURE			E 141-11-31-310		150.00	0.00
			CTRCT SVS BL / PROF SVS			
			Invoice Total-		180.00	
0319	9433	12	SERVICES	2021-0628		
P&R TRASH REMOVAL			E 145-21-31-330		125.00	0.00
			CTRCT SVS BL / WASTE SVS			
			Invoice Total-		125.00	
			Vendor Total-		375.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0319	9434	12	52800	004027-8		
52800			E 131-51-40-482		8,000.00	0.00
			REPAIRS & MA / RDS/RESURFA			
			Vendor Total-		8,000.00	
00248 DAYTON SNOW FIGHTERS INC.						
0319	9435	12	DEC 2022	PLOW1222		
DEC 2022			E 143-51-31-360		32,850.00	32,850.00
			CTRCT SVS BL / PLOW & SAND			
			Vendor Total-		32,850.00	
00179 ELECTION SYSTEMS & SOFTWARE, INC						
0319	9436	12	141369	2046615		
141369			E 110-13-39-399		22.16	0.00
			CONT SVS OTH / OTHER			
			Vendor Total-		22.16	
00233 GOODWINS MILLS FIRE & RESCUE						
0319	9437	12	DEC 2022	GMFR1222		
DEC 2022			E 186-91-37-391		32,067.00	32,067.00
			CONT OUT / GMFR PERSONN			
DEC 2022			E 186-91-37-392		14,770.50	14,770.50
			CONT OUT / GMFR CONTRAC			
			Invoice Total-		46,837.50	
0319	9437	12	STRYKER	3947157		
STRYKER			E 551-84-70-790		10,981.39	0.00
			FED - EQUIPMENT / OTHER EQUIP			
			Invoice Total-		10,981.39	
			Vendor Total-		57,818.89	
00125 JAMES H THOMAS						
0319	9438	12	MAPS	101822		
MAPS			E 181-11-33-310		3,800.00	0.00
			CONT PROF / PROF SERV			
			Vendor Total-		3,800.00	
00184 JEANETTE LEMAY						

A / P Warrant

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0319	9439	12	MILEAGE REIM	9/1-11/30		
MILEAGE REIM			E 110-11-90-910		222.00	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		222.00	
00367 M A A O						
0319	9440	12	GONSKA MEMBERSHIP	1000433821		
GONSKA MEMBERSHIP			E 102-11-20-290		40.00	0.00
			BENEFITS / MEMB & DUES			
			Vendor Total-		40.00	
00379 MAINE TOWN & CITY CLERKS ASSOC						
0319	9441	12	11790-0	1000432776		
MEMBERSHIP DUES			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
			Vendor Total-		30.00	
01111 MARCEL DESROSIERS						
0319	9442	12	MILEAGE REIMB	10/27-11/22		
MILEAGE			E 199-99-90-999		549.25	0.00
			OTHER / MISC			
			Vendor Total-		549.25	
00427 MEGFOA						
0319	9443	12	LEMAY MEMBERSHIP	1000432618		
LEMAY MEMBERSHIP			E 102-11-20-290		45.00	0.00
			BENEFITS / MEMB & DUES			
			Vendor Total-		45.00	
00098 NICE RINK						
0319	9444	12	LINER & PARTS	135003		
LINER & PARTS			E 161-21-40-450		775.73	681.00
			REPAIRS & MA / EQUIPMENT			
			Vendor Total-		775.73	
00005 PETTY CASH						
0319	9445	12	REIMB POST OFFICE	112222		
REIMB POST OFFICE			E 110-11-60-650		5.90	0.00
			SUPPLIES / POSTAGE			
			Vendor Total-		5.90	
00256 POTTYS-R-US						
0319	9446	12	PORTA-POTS	23698		
CHADBOURNE FIELD			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
0319	9446	12	PORTA-POTS	23526		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
0319	9446	12	PORTA-POTS	23745		
CHADBOURNE FIELD			E 145-21-35-331		100.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		100.00	
			Vendor Total-		250.00	

A / P Warrant

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00069 R & R OIL, INC.						
0319	9447	12	OIL FUND		27246	
OIL FUND			E 750-86-90-999		519.90	0.00
			OTHER / MISC			
			Invoice Total-		519.90	
0319	9447	12	OIL FUND		8700	
OIL FUND			E 750-86-90-999		689.90	0.00
			OTHER / MISC			
			Invoice Total-		689.90	
0319	9447	12	OIL FUND		8701	
OIL FUND			E 750-86-90-999		689.90	0.00
			OTHER / MISC			
			Invoice Total-		689.90	
			Vendor Total-		1,899.70	
00149 RANDY MURRAY						
0319	9448	12	REIMBURSE		111722	
REIMBURSE			E 150-31-60-610		5.87	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		5.87	
0319	9448	12	REIMBURSE		331976	
REIMBURSE			E 150-31-60-610		56.95	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		56.95	
			Vendor Total-		62.82	
00084 READYREFRESH BY NESTLE						
0319	9449	12	0427507058		5294466668	
H20 0427507058			E 110-11-60-610		184.89	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		184.89	
00011 ROD'S ELECTRIC INC						
0319	9450	12	ANNUAL MAINT GENERATOR		33227	
ANNUAL MAINT GENERATOR			E 141-11-40-410		175.00	0.00
			REPAIRS & MA / BLDGS & GROU			
			Vendor Total-		175.00	
00419 RSU #57						
0319	9451	12	DEC 2022		SCHL1222	
DEC 2022			E 195-92-90-999		458,624.95	458,624.95
			OTHER / MISC			
			Vendor Total-		458,624.95	
00569 SECRETARY OF STATE						
0319	9427	12	31170		11/10-11/18a	
31170			G 1-250-00		15,345.97	0.00
			MTR VEHICLE			
			Invoice Total-		15,345.97	
0319	9428	12	31170		11/18-11/23	
31170			G 1-250-00		8,419.83	0.00
			MTR VEHICLE			
			Invoice Total-		8,419.83	

A / P Warrant

Warrant 26

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	23,765.80	
00360 STEELE NICKEL INC						
0319	9452	12	SERVICES	4348		
KENNEBUNK POND			E 726-86-90-999		560.00	0.00
			KENNEB / RESERVES - OTHER / MISC			
				Invoice Total-	560.00	
0319	9452	12	MAST	4350		
MAST			E 131-51-40-483		4,400.00	4,400.00
			REPAIRS & MA / RDS/REPAIRS			
				Invoice Total-	4,400.00	
				Vendor Total-	4,960.00	
00985 WARRENS OFFICE SUPPLIES						
0319	9453	12	TOWLYM	SUPPLIES		
TOWLYM			E 110-11-60-610		181.71	0.00
			SUPPLIES / SUPPLIES			
				Vendor Total-	181.71	
				Prepaid Total-	23,832.80	
				Current Total-	577,710.35	
				EFT Total-	0.00	
				Warrant Total-	601,543.15	

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 _____