

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9454	306.00	12/02/22	28	0643 TREASURER, STATE OF MAINE
P	9455	1,034.50	12/02/22	28	0647 TREASURER, STATE OF MAINE
P	9456	11,644.61	12/05/22	28	0569 SECRETARY OF STATE
P	9457	4,787.97	12/09/22	28	0569 SECRETARY OF STATE
R	9458	158.55	12/19/22	28	0218 AMAZON CAPITAL SERVICES
R	9459	437.50	12/19/22	28	1046 BOURQUE & CLEGG LLC
R	9460	178.75	12/19/22	28	0170 BRENDA CHARLAND
R	9461	32.00	12/19/22	28	0994 CINTAS CORPORATION- # 758
R	9462	370.00	12/19/22	28	0133 DAVID W. RILEY
R	9463	42,041.12	12/19/22	28	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9464	79.90	12/19/22	28	0090 DOWNEAST FLOWERS
R	9465	13,028.03	12/19/22	28	0500 ECOMAINE
R	9466	49.93	12/19/22	28	0147 GONETSPEED
R	9467	328.30	12/19/22	28	0074 GONSKA, LAURIE
R	9468	587.45	12/19/22	28	0072 GWI
R	9469	424.35	12/19/22	28	0650 HARRIS COMPUTER
R	9470	100.00	12/19/22	28	0070 IVS LLC
R	9471	7,333.31	12/19/22	28	0081 IWORQ
R	9472	1,025.00	12/19/22	28	0230 JESSICAS CLEANING SERVICE
R	9473	17.21	12/19/22	28	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9474	120.00	12/19/22	28	0415 M M T C T A
R	9475	5,500.00	12/19/22	28	1171 MAINE MUNICIPAL AUDIT SERVICES, PA
R	9476	690.00	12/19/22	28	0243 MAINE RESOURCE RECOVERY ASSOC.
R	9477	500.00	12/19/22	28	0086 MAINE SECRETARY OF STATE
R	9478	764.13	12/19/22	28	1111 MARCEL DESROSIERS
R	9479	2,470.50	12/19/22	28	0034 MEMIC
R	9480	110.50	12/19/22	28	0036 NORTH COAST SERVICES
R	9481	287.57	12/19/22	28	0965 PAULINE WEISS
R	9482	83.05	12/19/22	28	0828 POIRIER GUIDE LINES
R	9483	325.00	12/19/22	28	0256 POTTYS-R-US
R	9484	37.00	12/19/22	28	0502 REGISTRY OF DEEDS
R	9485	8.75	12/19/22	28	0573 SHIRLEY HARRISON
R	9486	35.00	12/19/22	28	0580 SMPDC
R	9487	195.96	12/19/22	28	0224 SPECTRUM/TIME WARNER CABLE
R	9488	2,375.00	12/19/22	28	0360 STEELE NICKEL INC
R	9489	30.94	12/19/22	28	0976 SUSAN BELLEROSE
R	9490	59.38	12/19/22	28	0062 THOMAS HOLLAND
R	9491	6,000.00	12/19/22	28	0629 THYNG PAVING, LLC
R	9492	150.00	12/19/22	28	0475 TREASURER, STATE OF MAINE
R	9493	3,810.00	12/19/22	28	0475 TREASURER, STATE OF MAINE
R	9494	152.80	12/19/22	28	0148 VERIZON WIRELESS
R	9495	424.96	12/19/22	28	0985 WARRENS OFFICE SUPPLIES
R	9496	114.41	12/19/22	28	0675 WHITE SIGN, INC.
P	9999	587.18	12/19/22	28	0091 CENTRAL MAINE POWER, INC.
P	88889	30.32	12/19/22	28	0140 WEX BANK
P	99999	17.99	12/19/22	28	0095 CARDMEMBER SERVICE
P	99999	100.20	12/19/22	28	0095 CARDMEMBER SERVICE

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	99999	410.15	12/19/22	28	0095 CARDMEMBER SERVICE
P	99999	79.74	12/19/22	28	0095 CARDMEMBER SERVICE
P	99999	14.99	12/19/22	28	0095 CARDMEMBER SERVICE
P	99999	420.00	12/19/22	28	0095 CARDMEMBER SERVICE
P	99999	7.20	12/19/22	28	0095 CARDMEMBER SERVICE
P	99999	20.00	12/19/22	28	0095 CARDMEMBER SERVICE
Total		109,897.20			

Count	
Checks	53
Voids	0

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0351	9458	12	SUPPLIES		1CNJ-7QDQ-W71Q	
SUPPLIES			E 110-11-60-610		19.75	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		19.75	
0351	9458	12	SUPPLIES		1P7L-LPHQ-XJCN	
SUPPLIES			E 150-31-60-610		14.59	0.00
			SUPPLIES / SUPPLIES			
SUPPLIES			E 110-11-60-610		99.05	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		113.64	
0351	9458	12	LABELS		16VV-CGVF-3FMT	
LABELS			E 110-11-60-610		25.16	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		25.16	
			Vendor Total-		158.55	
01046 BOURQUE & CLEGG LLC						
0351	9459	12	SERVICES		43362	
SERVICES			E 181-11-33-320		437.50	0.00
			CONT PROF / PROF SERV LE			
			Vendor Total-		437.50	
00170 BRENDA CHARLAND						
0351	9460	12	MILEAGE		11/1-11/30	
MILEAGE			E 110-11-90-910		178.75	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		178.75	
00095 CARDMEMBER SERVICE						
0351	99999	12	STAMPS.COM		111722	
STAMPS.COM			E 110-11-60-650		17.99	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		17.99	
0351	99999	12	FULL SOURCE TRF JACKETS		FS4933268-SO	
FULL SOURCE TRF JACKETS			E 150-31-60-690		100.20	0.00
			SUPPLIES / PPG			
			Invoice Total-		100.20	
0351	99999	12	STAMPS		120522	
STAMPS			E 110-11-60-650		410.15	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		410.15	
0351	99999	12	WALMART		112122	
WALMART			E 161-21-90-940		79.74	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		79.74	
0351	99999	12	ZOOM		179299864	
ZOOM			E 110-11-32-310		14.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		14.99	
0351	99999	12	MICROSOFT		E060DLBNF	
MICROSOFT			E 110-11-32-310		420.00	0.00
			CTRCT SVS EQ / PROF SVS			

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					420.00	
0351	99999	12	MICROSOFT		E0600LD0ZE	
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
Invoice Total-					7.20	
0351	99999	12	MICROSOFT		E0600LDQP8	
MICROSOFT			E 110-11-32-310		20.00	0.00
			CTRCT SVS EQ / PROF SVS			
Invoice Total-					20.00	
Vendor Total-					1,070.27	
00091 CENTRAL MAINE POWER, INC.						
0351	9999	12	ELECTRICITY		4010000023684	
3501-2118-408			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		69.32	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		21.69	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		185.07	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		270.78	0.00
			UTILITIES / ELECTRICITY			
Vendor Total-					587.18	
00994 CINTAS CORPORATION- # 758						
0351	9461	12	13117643		4140258310	
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
Vendor Total-					32.00	
00133 DAVID W. RILEY						
0351	9462	12	SERVICES		2021-0632	
HAUL METAL			E 150-31-35-355		150.00	0.00
			CTRCT SVS WA / PROF SVS HAU			
Invoice Total-					150.00	
0351	9462	12	SERVICES		2021-0631	
SHOVELING/SANDING TH			E 143-11-31-360		70.00	0.00
			CTRCT SVS BL / PLOW & SAND			
REMOVE COPIER			E 141-11-31-310		150.00	0.00
			CTRCT SVS BL / PROF SVS			
Invoice Total-					220.00	
Vendor Total-					370.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0351	9463	12	OSCAR LITTLEFIELD		004022-9	
OSCAR LITTLEFIELD			E 131-51-40-481		42,041.12	70,000.00
			REPAIRS & MA / RDS/CONSTRUC			
Vendor Total-					42,041.12	
00090 DOWNEAST FLOWERS						
0351	9464	12	ARRANGEMENT		178746	

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ARRANGEMENT			E 110-11-60-610		79.90	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		79.90	
00500 ECOMAINE						
0351	9465	12	TIPPING	11/30/22		
LYMAN01 MSW			E 150-31-35-350		10,504.37	0.00
			CTRCT SVS WA / PROF SVS TIP			
			Invoice Total-		10,504.37	
0351	9465	12	BULKY TIPPING	11/30/2022		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		1,865.66	0.00
			CTRCT SVS WA / PROF SVS TW			
			Invoice Total-		1,865.66	
0351	9465	12	RECYCLE TIPPING	11/30/2022		
RECYCLE			E 150-31-35-352		658.00	0.00
			CTRCT SVS WA / PROF SVS REC			
			Invoice Total-		658.00	
			Vendor Total-		13,028.03	
00147 GONETSPEED						
0351	9466	12	13668 PHONE	010523		
13668 PHONE			E 150-31-50-580		49.93	0.00
			UTILITIES / COMM			
			Vendor Total-		49.93	
00074 GONSKA, LAURIE						
0351	9467	12	MILEAGE REIMB	11/22-12/22		
MILEAGE REIMB			E 110-11-90-910		328.30	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		328.30	
00072 GWI						
0351	9468	12	PHONE & INTERNET	6298787		
205773			E 110-11-50-580		557.85	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
			Vendor Total-		587.45	
00650 HARRIS COMPUTER						
0351	9469	12	SKETCHING 7/1/22 - 6/30/2	TRIMN0001244		
LYM500			E 110-11-32-310		424.35	0.00
			CTRCT SVS EQ / PROF SVS			
			Vendor Total-		424.35	
00070 IVS LLC						
0351	9470	12	ACCESSIBLE ABSENTEE BALLO	ME110822-15		
ACCESSIBLE ABSENTEE BALLO			E 110-13-39-399		100.00	0.00
			CONT SVS OTH / OTHER			
			Vendor Total-		100.00	
00081 IWORO						
0351	9471	12	7/1/22-1/31/23 FAC MGT	197920		
7/1/22-1/31/23 FAC MGT			E 110-11-32-310		875.00	0.00
			CTRCT SVS EQ / PROF SVS			

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	875.00	
0351	9471	12	7/1/22-6/30/22 TEXT MY GO	500684		
			E 110-11-32-310		1,500.00	0.00
			CTRCT SVS EQ / PROF SVS			
				Invoice Total-	1,500.00	
0351	9471	12	7/1/22-1/31/23 IWORQ	197883		
			E 110-11-32-310		4,958.31	0.00
			CTRCT SVS EQ / PROF SVS			
				Invoice Total-	4,958.31	
				Vendor Total-	7,333.31	
00230 JESSICAS CLEANING SERVICE						
0351	9472	12	CLEANING SERVICES	DEC 2022		
			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
			ADDLT VACUUM		200.00	0.00
			CTRCT SVS BL / PROF SVS			
				Invoice Total-	675.00	
0351	9472	12	CLEANING SERVICES	59		
			E 141-11-31-310		350.00	0.00
			CTRCT SVS BL / PROF SVS			
				Invoice Total-	350.00	
				Vendor Total-	1,025.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0351	9473	12	2101002-01	120822		
			E 147-51-50-560		17.21	0.00
			UTILITIES / ELECTRICITY			
				Vendor Total-	17.21	
00415 M M T C T A						
0351	9474	12	11790-0 HUTCHINS	1000434586		
			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
				Invoice Total-	30.00	
0351	9474	12	11790-0 BELLEROSE	10000434265		
			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
				Invoice Total-	30.00	
0351	9474	12	11790-0 LEMAY	100434613		
			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
				Invoice Total-	30.00	
0351	9474	12	11790-0 WEISS	1000434223		
			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
				Invoice Total-	30.00	
				Vendor Total-	120.00	
01171 MAINE MUNICIPAL AUDIT SERVICES, PA						
0351	9475	12	JUNE 2022	MMAS0622		
			E 181-11-33-323		5,500.00	5,500.00
			CONT PROF / PROF SERV AU			

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					5,500.00	
00243 MAINE RESOURCE RECOVERY ASSOC.						
0351	9476	12	FREON	186259		
FREON			E 150-31-35-310		690.00	0.00
			CTRCT SVS WA / PROF SVS			
Vendor Total-					690.00	
00086 MAINE SECRETARY OF STATE						
0351	9477	12	DS200 TABULATOR	211-2022		
DS200 TABULATOR			E 110-13-39-399		500.00	0.00
			CONT SVS OTH / OTHER			
Vendor Total-					500.00	
01111 MARCEL DESROSIERS						
0351	9478	12	MILEAGE	11/23-12/14		
MILEAGE			E 199-99-90-999		764.13	0.00
			OTHER / MISC			
Vendor Total-					764.13	
00034 MEMIC						
0351	9479	12	1810107099	120522		
1810107099			E 117-99-38-326		2,470.50	0.00
			CONT SVS INS / INS W.C.			
Vendor Total-					2,470.50	
00036 NORTH COAST SERVICES						
0351	9480	12	RECYCLING	40360		
RECYCLING			E 150-31-35-350		110.50	0.00
			CTRCT SVS WA / PROF SVS TIP			
Vendor Total-					110.50	
00965 PAULINE WEISS						
0351	9481	12	MILEAGE, TOLLS, MEALS	8/10-11/18		
MILEAGE AND TOLLS			E 110-11-90-910		287.57	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					287.57	
00828 POIRIER GUIDE LINES						
0351	9482	12	LINES	22075		
LINES			E 131-51-40-483		83.05	0.00
			REPAIRS & MA / RDS/REPAIRS			
Vendor Total-					83.05	
00256 POTTYS-R-US						
0351	9483	12	PORTA-POTS	23790		
CHADBOURNE FIELD			E 145-21-35-331		100.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					100.00	
0351	9483	12	PORTA-POTS	23776		
SALT SHED			E 145-51-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
Invoice Total-					75.00	
0351	9483	12	PORTA-POTS	23842		

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			Invoice Total-		75.00	
0351	9483	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	
			Vendor Total-		325.00	
00502 REGISTRY OF DEEDS						
0351	9484	12	NOV TRANSFERS	22240812		
DISCHARGES			E 110-11-39-399		18.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		18.00	
0351	9484	12	LAFRENIERE WAIVER	2802-2021		
LAFRENIERE WAIVER			E 110-11-39-399		19.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		19.00	
			Vendor Total-		37.00	
00569 SECRETARY OF STATE						
0351	9456	12	31170	11/23-12/1		
31170			G 1-250-00		11,644.61	0.00
			MTR VEHICLE			
			Invoice Total-		11,644.61	
0351	9457	12	31170	12/01-12/08		
31170			G 1-250-00		4,787.97	0.00
			MTR VEHICLE			
			Invoice Total-		4,787.97	
			Vendor Total-		16,432.58	
00573 SHIRLEY HARRISON						
0351	9485	12	MILEAGE	102722		
MILEAGE			E 110-11-90-910		8.75	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		8.75	
00580 SMPDC						
0351	9486	12	BROCK ROAD	16418		
BROCK ROAD			E 181-11-33-310		35.00	0.00
			CONT PROF / PROF SERV			
			Vendor Total-		35.00	
00224 SPECTRUM/TIME WARNER CABLE						
0351	9487	12	202-579149701-001	0010726111222		
202-579149701-001			E 150-31-50-580		195.96	0.00
			UTILITIES / COMM			
			Vendor Total-		195.96	
00360 STEELE NICKEL INC						
0351	9488	12	SERVICES	4354		
LEVEL ICE RINK			E 141-21-40-410		2,375.00	0.00
			REPAIRS & MA / BLDGS & GROU			
			Vendor Total-		2,375.00	

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00976 SUSAN BELLEROSE						
0351	9489	12	MILEAGE		7/8-11/8	
MILEAGE			E 110-11-90-910		30.94	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		30.94	
00062 THOMAS HOLLAND						
0351	9490	12	MILEAGE		11/7-11/28	
MILEAGE			E 125-72-90-910		59.38	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		59.38	
00629 THYNG PAVING, LLC						
0351	9491	12	OSCAR LITTLEFIELD		1862	
OSCAR LITTLEFIELD			E 131-51-40-482		6,000.00	0.00
			REPAIRS & MA / RDS/RESURFA			
			Vendor Total-		6,000.00	
00475 TREASURER, STATE OF MAINE						
0351	9492	12	AUG, SEP, OCT 2022			*** SEPARATE ***
AUG, SEP, OCT 2022			G 1-220-00		150.00	0.00
			ST PLUMB FEE			
			Invoice Total-		150.00	
0351	9493	12	AUG, SEP, OCT 2022			*** SEPARATE ***
AUG, SEP, OCT 2022			G 1-220-00		3,810.00	0.00
			ST PLUMB FEE			
			Invoice Total-		3,810.00	
			Vendor Total-		3,960.00	
00643 TREASURER, STATE OF MAINE						
0351	9454	12	DOGS		NOV	
DOGS			G 1-256-00		306.00	0.00
			DOG LIC			
			Vendor Total-		306.00	
00647 TREASURER, STATE OF MAINE						
0351	9455	12	FISH		NOV	
FISH			G 1-251-00		1,034.50	0.00
			INLAND FISH			
			Vendor Total-		1,034.50	
00148 VERIZON WIRELESS						
0351	9494	12	6423575065-00001		9922157478	
642357065-00001			E 110-11-50-580		152.80	0.00
			UTILITIES / COMM			
			Vendor Total-		152.80	
00985 WARRENS OFFICE SUPPLIES						
0351	9495	12	TOWLYM		513000-00	
TOWLYM			E 110-11-60-610		204.36	0.00
			SUPPLIES / SUPPLIES			
			Invoice Total-		204.36	
0351	9495	12	TOWLYM		284285-00	
TOWLYM			E 110-11-60-610		220.60	0.00
			SUPPLIES / SUPPLIES			

A / P Warrant

Warrant 28

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					220.60	
Vendor Total-					424.96	
00140 WEX BANK						
0351	88889	12	0496-00-621844-0	85552234		
0496-00-621844-0			E 150-31-40-450		30.32	0.00
			REPAIRS & MA / EQUIPMENT			
Vendor Total-					30.32	
00675 WHITE SIGN, INC.						
0351	9496	12	MARLEIGHS WAY	124860		
WLYM153570			R 110-099		114.41	0.00
			MISC			
Vendor Total-					114.41	
Prepaid Total-					19,460.85	
Current Total-					90,436.35	
EFT Total-					0.00	
Warrant Total-					109,897.20	

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 _____