

ITEM #4: (a.) Payroll Warrant

LYMAN
8:58 AM

Payroll Check Register

Pay Date: 12/13/2023

12/07/2023
Page 1

Check	D / D	Check	Amount	Date	Employee
Employee Checks					
1	1,523.56	0.00	1,523.56	12/13/23	79 SUSAN J BELLEROSE
2	2,248.56	0.00	2,248.56	12/13/23	011 RALPH A BLACKINGTON
3	155.43	0.00	155.43	12/13/23	032 DANA A CARTER
4	1,896.08	0.00	1,896.08	12/13/23	029 BRENDA D CHARLAND
5	1,170.99	0.00	1,170.99	12/13/23	025 THOMAS M CROTEAU
6	1,086.90	0.00	1,086.90	12/13/23	12 MARCEL DESROSIERS
7	2,327.15	0.00	2,327.15	12/13/23	028 LINDSAY GAGNE
8	1,921.94	0.00	1,921.94	12/13/23	071 VICTORIA E GAVEL
9	1,856.44	0.00	1,856.44	12/13/23	016 LAURIE L GONSKA
10	265.96	0.00	265.96	12/13/23	117 PAUL HAKALA
11	864.26	0.00	864.26	12/13/23	03 HOLLY L HART
12	1,957.51	0.00	1,957.51	12/13/23	018 THOMAS F HATCH
13	256.42	0.00	256.42	12/13/23	007 THOMAS M HOLLAND
14	1,520.94	0.00	1,520.94	12/13/23	015 JEANETTE E LEMAY
15	770.08	0.00	770.08	12/13/23	036 JULIE LEMIEUX
16	1,274.56	0.00	1,274.56	12/13/23	041 RANDALL L MURRAY
17	1,557.18	0.00	1,557.18	12/13/23	68 PRISCILLA L OUELLETTE
18	436.76	0.00	436.76	12/13/23	19 BRIAN D. RACICOT
19	456.76	0.00	456.76	12/13/23	123 KYLE D RACICOT
20	336.00	0.00	336.00	12/13/23	002 DAVID W RILEY
21	142.47	0.00	142.47	12/13/23	020 DAVID H SANTORA
22	1,175.15	0.00	1,175.15	12/13/23	053 AMBER M SWETT
23	1,414.31	0.00	1,414.31	12/13/23	037 REBEKAH S THOMPSON
24	362.66	0.00	362.66	12/13/23	40 RAYMOND J VALLIERE
Total	26,978.07	0.00	26,978.07		
Direct Deposit Checks					
25	0.00	26,978.07	26,978.07	12/13/23	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	26,978.07	26,978.07		
Trust & Agency Checks					
26	0.00	8,917.30	8,917.30	12/13/23	T & A 1 I.R.S.
27	0.00	1,140.02	1,140.02	12/13/23	T & A 3 ICMA
28	0.00	1,556.84	1,556.84	12/13/23	T & A 2 MAINE REVENUE SERVICES
29	0.00	1,569.99	1,569.99	12/13/23	T & A 9 MPERS
Total	0.00	13,184.15	13,184.15		
Summary					
Checks:	Regular	0.00	24		
	D / D	26,978.07	1		
	Employee	26,978.07			
	T & A	13,184.15	4		
	Voided		0		
	Total	40,162.22	29		

WARRANT: 22

Check	D / D	Check	Employee	Gross Pay
1	1,523.56	0.00	79 SUSAN J BELLEROSE	2,179.99
2	2,248.56	0.00	011 RALPH A BLACKINGTON	2,827.50
3	155.43	0.00	032 DANA A CARTER	168.30
4	1,896.08	0.00	029 BRENDA D CHARLAND	2,775.14
5	1,170.99	0.00	025 THOMAS M CROTEAU	1,733.14
6	1,086.90	0.00	12 MARCEL DESROSIERS	1,381.38
7	2,327.15	0.00	028 LINDSAY GAGNE	3,301.92
8	1,921.94	0.00	071 VICTORIA E GAVEL	2,545.00
9	1,856.44	0.00	016 LAURIE L GONSKA	2,913.46
10	265.96	0.00	117 PAUL HAKALA	288.00
11	864.26	0.00	03 HOLLY L HART	990.00
12	1,957.51	0.00	018 THOMAS F HATCH	2,545.00
13	256.42	0.00	007 THOMAS M HOLLAND	286.85
14	1,520.94	0.00	015 JEANETTE E LEMAY	2,405.15
15	770.08	0.00	036 JULIE LEMIEUX	1,044.75
16	1,274.56	0.00	041 RANDALL L MURRAY	1,960.80
17	1,557.18	0.00	68 PRISCILLA L OUELLETTE	1,697.00
18	436.76	0.00	19 BRIAN D. RACICOT	528.50
19	456.76	0.00	123 KYLE D RACICOT	547.69
20	336.00	0.00	002 DAVID W RILEY	363.84
21	142.47	0.00	020 DAVID H SANTORA	154.28
22	1,175.15	0.00	053 AMBER M SWETT	1,272.50
23	1,414.31	0.00	037 REBEKAH S THOMPSON	2,150.14
24	362.66	0.00	40 RAYMOND J VALLIERE	392.70
25	0.00	26,978.07	D / D 1 BIDDEFORD SAVINGS BANK	
26	0.00	8,917.30	T & A 1 I.R.S.	
27	0.00	1,140.02	T & A 3 ICMA	
28	0.00	1,556.84	T & A 2 MAINE REVENUE SERVICES	
29	0.00	1,569.99	T & A 9 MPERS	

WARRANT: 22

Check	D / D	Check	Employee	Gross Pay
Total	26,978.07	40,162.22		36,453.03

Put into A/P	13,645.31
Taken out of A/P	(13,184.15)
Total Payroll	40,623.38

Count	
Checks	29

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

RALPH BLACKINGTON
THOMAS HATCH
JESSICA PICARD
VICTORIA GAVEL
AMBER SWETT

ITEM #4: (b.) AP Warrant

Lyman
11:42 AM

A / P Check Register

Bank: BIDDEFORD SAVINGS
**** REPRINT ****

12/14/2023
Page 1

Type	Check	Amount	Date	Wrnt	Payee
P	9999	1,360.91	12/18/23	23	0091 CENTRAL MAINE POWER, INC.
P	10221	7,172.66	12/04/23	23	0569 SECRETARY OF STATE
P	10222	447.00	12/04/23	23	0643 TREASURER, STATE OF MAINE
P	10223	860.00	12/04/23	23	0646 TREASURER OF STATE
P	10224	6,743.52	12/11/23	23	0569 SECRETARY OF STATE
V	10225	204.20	12/18/23	23	0135 ANTHONY E. VIGUE
V	10226	2,222.50	12/18/23	23	1046 BOURQUE & CLEGG LLC
V	10227	85.33	12/18/23	23	0170 BRENDA CHARLAND
V	10228	5,450.00	12/18/23	23	0335 C.I.A. SALVAGE INC
V	10229	32.00	12/18/23	23	0994 CINTAS CORPORATION- # 758
V	10230	480.00	12/18/23	23	0133 DAVID W. RILEY
V	10231	67,082.50	12/18/23	23	0151 DAYTON SAND & GRAVEL, CO.,INC.
V	10232	2,032.10	12/18/23	23	0266 DB EQUIPMENT SERVICES
V	10233	70.90	12/18/23	23	0090 DOWNEAST FLOWERS
V	10234	8,997.85	12/18/23	23	0024 EASTERN SALT COMPANY INC
V	10235	14,579.21	12/18/23	23	0500 ECOMAINE
V	10236	109.40	12/18/23	23	0056 EDISON PRESS
V	10237	49.37	12/18/23	23	0147 GONETSPEED
V	10238	532.57	12/18/23	23	0072 GWI
V	10239	1,346.01	12/18/23	23	1158 HALEY'S METAL SHOP
V	10240	6,100.00	12/18/23	23	0265 JOSEPH GOFF
V	10241	44.54	12/18/23	23	0290 KELLY, EILEEN
V	10242	126.28	12/18/23	23	0131 LAURIE GONSKA
V	10243	60.00	12/18/23	23	0415 M M T C T A
V	10244	90.00	12/18/23	23	0414 MAINE MUNICIPAL ASSOCIATION
V	10245	85.00	12/18/23	23	0243 MAINE RESOURCE RECOVERY ASSOC.
V	10246	90.00	12/18/23	23	0379 MAINE TOWN & CITY CLERKS ASSOC
V	10247	4,767.00	12/18/23	23	0034 MEMIC
V	10248	418.22	12/18/23	23	0305 PORTLAND PLASTIC PIPE
V	10249	270.00	12/18/23	23	0256 POTTYS-R-US
V	10250	15.72	12/18/23	23	0304 REBEKAH THOMPSON
V	10251	19.00	12/18/23	23	0502 REGISTRY OF DEEDS
V	10252	19.00	12/18/23	23	0502 REGISTRY OF DEEDS
V	10253	175.00	12/18/23	23	0011 ROD'S ELECTRIC INC
V	10254	600.00	12/18/23	23	0302 RURAL FIRE PROTECTION OF N.E.
V	10255	337.75	12/18/23	23	0580 SMPDC
V	10256	24.89	12/18/23	23	0976 SUSAN BELLEROSE
V	10257	1,000.00	12/18/23	23	0281 TIBBETTS FARMS LLC
V	10258	100.80	12/18/23	23	0148 VERIZON WIRELESS
V	10259	176.73	12/18/23	23	0985 WARRENS OFFICE SUPPLIES
V	10260	300.28	12/18/23	23	0675 WHITE SIGN, INC.
V	10261	1,020.00	12/18/23	23	0293 YORK COUNTY SHERRIFS DEPT
R	10262	204.20	12/18/23	23	0135 ANTHONY E. VIGUE
R	10263	2,222.50	12/18/23	23	1046 BOURQUE & CLEGG LLC
R	10264	85.33	12/18/23	23	0170 BRENDA CHARLAND
R	10265	5,450.00	12/18/23	23	0335 C.I.A. SALVAGE INC
R	10266	32.00	12/18/23	23	0994 CINTAS CORPORATION- # 758

A / P Check Register
Bank: BIDDEFORD SAVINGS
**** REPRINT ****

Type	Check	Amount	Date	Wrnt	Payee
R	10267	480.00	12/18/23	23	0133 DAVID W. RILEY
R	10268	67,082.50	12/18/23	23	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	10269	2,032.10	12/18/23	23	0266 DB EQUIPMENT SERVICES
R	10270	70.90	12/18/23	23	0090 DOWNEAST FLOWERS
R	10271	8,997.85	12/18/23	23	0024 EASTERN SALT COMPANY INC
R	10272	14,579.21	12/18/23	23	0500 ECOMAINE
R	10273	109.40	12/18/23	23	0056 EDISON PRESS
R	10274	49.37	12/18/23	23	0147 GONETSPEED
R	10275	532.57	12/18/23	23	0072 GWI
R	10276	1,346.01	12/18/23	23	1158 HALEY'S METAL SHOP
R	10277	6,100.00	12/18/23	23	0265 JOSEPH GOFF
R	10278	44.54	12/18/23	23	0290 KELLY, EILEEN
R	10279	126.28	12/18/23	23	0131 LAURIE GONSKA
R	10280	60.00	12/18/23	23	0415 M M T C T A
R	10281	90.00	12/18/23	23	0414 MAINE MUNICIPAL ASSOCIATION
R	10282	85.00	12/18/23	23	0243 MAINE RESOURCE RECOVERY ASSOC.
R	10283	90.00	12/18/23	23	0379 MAINE TOWN & CITY CLERKS ASSOC
R	10284	4,767.00	12/18/23	23	0034 MEMIC
R	10285	418.22	12/18/23	23	0305 PORTLAND PLASTIC PIPE
R	10286	270.00	12/18/23	23	0256 POTTYS-R-US
R	10287	15.72	12/18/23	23	0304 REBEKAH THOMPSON
R	10288	19.00	12/18/23	23	0502 REGISTRY OF DEEDS
R	10289	19.00	12/18/23	23	0502 REGISTRY OF DEEDS
R	10290	175.00	12/18/23	23	0011 ROD'S ELECTRIC INC
R	10291	600.00	12/18/23	23	0302 RURAL FIRE PROTECTION OF N.E.
R	10292	337.75	12/18/23	23	0580 SMPDC
R	10293	24.89	12/18/23	23	0976 SUSAN BELLEROSE
R	10294	1,000.00	12/18/23	23	0281 TIBBETTS FARMS LLC
R	10295	100.80	12/18/23	23	0148 VERIZON WIRELESS
R	10296	176.73	12/18/23	23	0985 WARRENS OFFICE SUPPLIES
R	10297	300.28	12/18/23	23	0675 WHITE SIGN, INC.
R	10298	1,020.00	12/18/23	23	0293 YORK COUNTY SHERRIFS DEPT
P	88889	126.41	12/18/23	23	0140 WEX BANK
P	99999	345.14	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	24.98	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	596.00	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	139.65	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	19.99	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	15.99	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	462.00	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	22.00	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	14.40	12/18/23	23	0095 CARDMEMBER SERVICE
P	99999	45.00	12/18/23	23	0095 CARDMEMBER SERVICE

Lyman
11:42 AM

A / P Check Register
Bank: BIDDEFORD SAVINGS
**** REPRINT ****

12/14/2023
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Type	Check	Amount	Date	Wrnt	Payee
Total		137,509.80			

Count	
Checks	53
Voids	37

A / P Warrant

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00135 ANTHONY E. VIGUE						
0327	10262	12	CABLE TV FRANCHISE	231211		
CABLE TV FRANCHISE			E 181-11-33-310		204.20	0.00
			CONT PROF / PROF SERV			
			Vendor Total-		204.20	
01046 BOURQUE & CLEGG LLC						
0327	10263	12	SERVICES	45276		
SERVICES			E 181-11-33-320		2,222.50	0.00
			CONT PROF / PROF SERV LE			
			Vendor Total-		2,222.50	
00170 BRENDA CHARLAND						
0327	10264	12	MILEAGE	11/30/2023		
MILEAGE			E 110-11-90-910		85.33	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		85.33	
00335 C.I.A. SALVAGE INC						
0327	10265	12	HAULING	4123		
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		1,925.00	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 150-31-35-359		700.00	0.00
			CTRCT SVS WA / PROF SVS MET			
			Vendor Total-		5,450.00	
00095 CARDMEMBER SERVICE						
0327	99999	12	HOME DEPOT - TREE LIGHTS	11/30/2023		
HOME DEPOT - TREE LIGHTS			E 161-21-90-940		345.14	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		345.14	
0327	99999	12	BROWNING/WIRELESS SERVICE	11/30/2023		
BROWNING/WIRELESS SERVICE			E 161-22-50-580		24.98	0.00
			UTILITIES / COMM			
			Invoice Total-		24.98	
0327	99999	12	TRAINING/LODGING	11/27-12/01		
TRAINING/LODGING			E 110-11-90-910		596.00	0.00
			OTHER / MILEAGE/TRAV			
			Invoice Total-		596.00	
0327	99999	12	WALMART.COM	11/20/2023		
WALMART.COM			E 161-21-90-940		139.65	0.00
			OTHER / REC PROGRAMS			
			Invoice Total-		139.65	
0327	99999	12	STAMPS.COM	11/17/2023		
STAMPS.COM			E 110-11-60-650		19.99	0.00
			SUPPLIES / POSTAGE			
			Invoice Total-		19.99	
0327	99999	12	ZOOM VIDEO COMMUNICATIONS	INV230971299		

A / P Warrant

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZOOM ONE PRO			E 110-11-32-310		15.99	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		15.99	
0327	99999	12	MICROSOFT		E0600Q5Q5W	
MICROSOFT			E 110-11-32-310		462.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		462.00	
0327	99999	12	MICROSOFT		E0600Q5X2H	
MICROSOFT			E 110-11-32-310		22.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		22.00	
0327	99999	12	MICROSOFT		E0600Q5X2G	
MICROSOFT			E 110-11-32-310		14.40	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		14.40	
0327	99999	12	MAILCHIMP		MC16751609	
MAILCHIMP			E 110-11-32-310		45.00	0.00
			CTRCT SVS EQ / PROF SVS			
			Invoice Total-		45.00	
			Vendor Total-		1,685.15	
00991 CENTRAL MAINE POWER, INC.						
0327	9999	12	ELECTRICTY SERVICES		401000027946	
3501-2118-408			E 147-22-50-560		37.35	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		33.12	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		34.33	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		367.96	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		348.95	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		30.91	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		453.74	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-23-50-560		54.55	0.00
			UTILITIES / ELECTRICITY			
			Vendor Total-		1,360.91	
00994 CINTAS CORPORATION- # 758						
0327	10266	12	13117643		4176713974	
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0327	10267	12	SERVICES		15	
ROADS REPAIRS/MAINT			E 131-51-40-483		480.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Vendor Total-		480.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0327	10268	12	52800		008623-12	

A / P Warrant

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
52800			E 131-51-40-483		5,440.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
			Invoice Total-		5,440.00	
0327	10268	12	52800	008623-11		
52800			E 131-51-40-482		61,255.00	0.00
			REPAIRS & MA / RDS/RESURFA			
			Invoice Total-		61,255.00	
0327	10268	12	52800	260634		
52800			E 131-51-40-481		387.50	0.00
			REPAIRS & MA / RDS/CONSTRUC			
			Invoice Total-		387.50	
			Vendor Total-		67,082.50	
00266 DB EQUIPMENT SERVICES						
0327	10269	12	PARTS AND LABOR	2023-0326		
PARTS AND LABOR			E 150-31-40-450		2,032.10	0.00
			REPAIRS & MA / EQUIPMENT			
			Vendor Total-		2,032.10	
00090 DOWNEAST FLOWERS						
0327	10270	12	ARRANGEMENT	12/01		
ARRANGEMENT			E 110-11-60-610		70.90	0.00
			SUPPLIES / SUPPLIES			
			Vendor Total-		70.90	
00024 EASTERN SALT COMPANY INC						
0327	10271	12	SALT LYMANM05	131392		
SALT LYMANM05			E 143-51-31-360		8,997.85	0.00
			CTRCT SVS BL / PLOW & SAND			
			Vendor Total-		8,997.85	
00500 ECOMAINE						
0327	10272	12	BULK HAULING	11/20/2023		
BULLYMAN01 OBW-WOOD			E 150-31-35-351		2,318.03	0.00
			CTRCT SVS WA / PROF SVS TW			
			Invoice Total-		2,318.03	
0327	10272	12	RECYCLING	11/30/2023		
RECYCLE			E 150-31-35-352		763.65	0.00
			CTRCT SVS WA / PROF SVS REC			
			Invoice Total-		763.65	
0327	10272	12	MSWM	11/30/2023		
LYMAN01 MSW			E 150-31-35-350		11,497.53	0.00
			CTRCT SVS WA / PROF SVS TIP			
			Invoice Total-		11,497.53	
			Vendor Total-		14,579.21	
00056 EDISON PRESS						
0327	10273	12	SUPPLIES - POSTCARDS	123038		
SUPPLIES - POSTCARDS			E 110-11-80-830		109.40	0.00
			ADVER, PRINT / FORMS			
			Vendor Total-		109.40	
00147 GONETSPEED						
0327	10274	12	13668 PHONE	12/01/2023		

A / P Warrant

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
13668 PHONE			E 150-31-50-580		49.37	0.00
			UTILITIES / COMM			
Vendor Total-					49.37	
00072 GWI						
0327	10275	12	INTERNET SERVICES	6411506		
205773			E 110-11-50-580		532.57	0.00
			UTILITIES / COMM			
Vendor Total-					532.57	
01158 HALEY'S METAL SHOP						
0327	10276	12	PARTS AND LABOR	W15433		
PARTS AND LABOR			E 141-11-40-410		1,346.01	0.00
			REPAIRS & MA / BLDGS & GROU			
Vendor Total-					1,346.01	
00265 JOSEPH GOFF						
0327	10277	12	CHADBOURNE CEM	1425		
CHADBOURNE CEM			E 181-15-37-399		6,100.00	6,100.00
			CONT OUT / CONT SVS OTH			
Vendor Total-					6,100.00	
00290 KELLY, EILEEN						
0327	10278	12	MILEAGE	SEPTEMBER		
MILEAGE			E 110-11-90-910		36.68	0.00
			OTHER / MILEAGE/TRAV			
Invoice Total-					36.68	
0327	10278	12	MILEAGE	OCTOBER		
MILEAGE			E 110-11-90-910		7.86	0.00
			OTHER / MILEAGE/TRAV			
Invoice Total-					7.86	
Vendor Total-					44.54	
00131 LAURIE GONSKA						
0327	10279	12	MILEAGE	11/02/2023		
MILEAGE			E 110-11-90-910		126.28	0.00
			OTHER / MILEAGE/TRAV			
Vendor Total-					126.28	
00415 M M T C T A						
0327	10280	12	70181	12/05/2023		
MEMBERSHIP			E 102-11-20-290		30.00	0.00
			BENEFITS / MEMB & DUES			
Invoice Total-					30.00	
0327	10280	12	JEANETTE LEMAY MEMBERSHIP	12/05/2023		
TRAINING			E 102-11-20-280		30.00	0.00
			BENEFITS / TRAINING			
Invoice Total-					30.00	
Vendor Total-					60.00	
00414 MAINE MUNICIPAL ASSOCIATION						
0327	10281	12	31170	11/30/2023		
33170			E 102-11-20-280		40.00	0.00
			BENEFITS / TRAINING			
Invoice Total-					40.00	

A / P Warrant

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FORECLOSURE WAIVER			E 110-11-39-399		19.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		19.00	
0327	10289	12	TRANSFERS	NOVEMBER		
TRANSFERS			E 110-11-39-399		19.00	0.00
			CONT SVS OTH / OTHER			
			Invoice Total-		19.00	
			Vendor Total-		38.00	
00011 ROD'S ELECTRIC INC						
0327	10290	12	ANNUAL MAINTENANCE	36781		
ANNUAL MAINTENANCE			E 141-11-40-410		175.00	0.00
			REPAIRS & MA / BLDGS & GROU			
			Vendor Total-		175.00	
00302 RURAL FIRE PROTECTION OF N.E.						
0327	10291	12	RFP PARTS	04		
RFP PARTS			E 721-86-90-999		600.00	0.00
			HYD / RESERVES - OTHER / MISC			
			Vendor Total-		600.00	
00569 SECRETARY OF STATE						
0327	10221	12	31170	11/22-11/30		
31170			G 1-250-00		7,172.66	0.00
			MTR VEHICLE			
			Invoice Total-		7,172.66	
0327	10224	12	31170	11/30-12/07		
31170			G 1-250-00		6,743.52	0.00
			MTR VEHICLE			
			Invoice Total-		6,743.52	
			Vendor Total-		13,916.18	
00580 SMPDC						
0327	10292	12	ORDINANCE REVIEW/REIMBURS	17047		
ORDINANCE REVIEW/REIMBURS			E 110-19-90-999		337.75	0.00
			OTHER / MISC			
			Vendor Total-		337.75	
00976 SUSAN BELLEROSE						
0327	10293	12	MILEAGE	12/07/2023		
MILEAGE			E 110-11-90-910		24.89	0.00
			OTHER / MILEAGE/TRAV			
			Vendor Total-		24.89	
00281 TIBBETTS FARMS LLC						
0327	10294	12	PLOWING - TRANSFER STATIO	5059		
PLOWING - TRANSFER STATIO			E 143-31-31-360		1,000.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			Vendor Total-		1,000.00	
00646 TREASURER OF STATE						
0327	10223	12	FISH	NOVEMBER		
0024			G 1-251-00		860.00	0.00
			INLAND FISH			
			Vendor Total-		860.00	

A / P Warrant

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00643 TREASURER, STATE OF MAINE						
0327	10222	12	LICENSES	NOVEMBER		
DOGS			G 1-256-00		447.00	0.00
		DOG LIC				
Vendor Total-					447.00	
00148 VERIZON WIRELESS						
0327	10295	12	6423575065-00001	9950933619		
642357065-00001			E 110-11-50-580		100.80	0.00
		UTILITIES / COMM				
Vendor Total-					100.80	
00985 WARRENS OFFICE SUPPLIES						
0327	10296	12	SUPPLIES	524954-00		
SUPPLIES			E 110-11-60-610		176.73	0.00
		SUPPLIES / SUPPLIES				
Vendor Total-					176.73	
00140 WEX BANK						
0327	88889	12	0496-00-621844-0	93666561		
0496-00-621844-0			E 150-31-40-450		126.41	0.00
		REPAIRS & MA / EQUIPMENT				
Vendor Total-					126.41	
00675 WHITE SIGN, INC.						
0327	10297	12	ROAD SIGNS	IVC129273		
WLYM153570			E 148-51-60-670		204.67	0.00
		SUPPLIES / SIGNS				
Invoice Total-					204.67	
0327	10297	12	ROAD SIGNS	IVC129272		
WLYM153570			E 148-51-60-670		95.61	0.00
		SUPPLIES / SIGNS				
Invoice Total-					95.61	
Vendor Total-					300.28	
00293 YORK COUNTY SHERRIFS DEPT						
0327	10298	12	VOTING DAY COVERAGE	11/07		
VOTING DAY COVERAGE			E 115-13-39-399		1,020.00	0.00
		CONT SVS OTH / OTHER				
Vendor Total-					1,020.00	

