

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

Type	Check	Amount	Date	Wrnt	Payee
P	8100	6,261.75	05/04/21	51	0647 TREASURER, STATE OF MAINE
P	8101	98.00	05/04/21	51	0643 TREASURER, STATE OF MAINE
P	8102	11,035.16	05/06/21	51	0569 SECRETARY OF STATE
P	8103	20,288.11	05/12/21	51	0569 SECRETARY OF STATE
R	8104	496.76	05/17/21	51	0218 AMAZON CAPITAL SERVICES
R	8105	54.71	05/17/21	51	0396 AT&T MOBILITY
R	8106	1,955.00	05/17/21	51	0022 BEAN DATA
R	8107	180.84	05/17/21	51	0328 BUDGET DOCUMENT TECHNOLOGY
R	8108	5,650.00	05/17/21	51	0335 C.I.A. SALVAGE, INC.
R	8109	32.00	05/17/21	51	0994 CINTAS CORPORATION- # 758
R	8110	1,053.50	05/17/21	51	1060 CORELOGIC TAX SERVICES
R	8111	850.00	05/17/21	51	0133 DAVID W. RILEY
R	8112	184.68	05/17/21	51	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8113	964.32	05/17/21	51	0052 DELL MARKETING L.P.
R	8114	610.00	05/17/21	51	0054 EARLE W. NOYES & SONS
R	8115	13,923.12	05/17/21	51	0500 ECOMAINE
R	8116	526.36	05/17/21	51	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	8117	448.26	05/17/21	51	0072 GWI
R	8118	630.00	05/17/21	51	0311 KCB LANDSCAPING
R	8119	4,665.50	05/17/21	51	0053 MAINE COMMUNITY BANK
R	8120	6.00	05/17/21	51	0137 MAINE INFORMATION NETWORK
R	8121	1,005.41	05/17/21	51	0161 MAINE MUNICIPAL ASSOCIATION
R	8122	121.30	05/17/21	51	0622 MAINETODAY MEDIA
R	8123	52.06	05/17/21	51	0981 OTELCO
R	8124	210.00	05/17/21	51	0256 POTTYS-R-US
R	8125	34.00	05/17/21	51	0062 THOMAS HOLLAND
R	8126	115.92	05/17/21	51	0985 WARRENS OFFICE SUPPLIES
P	9999	1,305.44	05/17/21	51	0091 CENTRAL MAINE POWER, INC.
P	99999	482.24	05/17/21	51	0095 CARDMEMBER SERVICE
P	99999	50.00	05/17/21	51	0095 CARDMEMBER SERVICE
P	99999	14.99	05/17/21	51	0095 CARDMEMBER SERVICE

**Total 73,305.43**

**Count**

Checks	31
Voids	0

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0572	8104	05	RACKMOUNT EQUIP	1XJH-9X9G-VHXN		
RACKMOUNT EQUIP			E 75-75-04		496.76	0.00
			CAP & REVOLV / COMPUTER			
			<b>Vendor Total-</b>		<b>496.76</b>	
<b>00396 AT&amp;T MOBILITY</b>						
0572	8105	05	287288608923	287288608923042		
287288608923			E 80-30-10		54.71	0.00
			BUNGANUT PRK / TELEPHONE			
			<b>Vendor Total-</b>		<b>54.71</b>	
<b>00022 BEAN DATA</b>						
0572	8106	05	SERVICES	20332		
SERVICES			E 10-10-02		690.00	0.00
			OPERATING / COMPUTER EXP			
			<b>Invoice Total-</b>		<b>690.00</b>	
0572	8106	05	SERVICES	20338		
SERVICES			E 10-10-02		1,265.00	0.00
			OPERATING / COMPUTER EXP			
			<b>Invoice Total-</b>		<b>1,265.00</b>	
			<b>Vendor Total-</b>		<b>1,955.00</b>	
<b>00328 BUDGET DOCUMENT TECHNOLOGY</b>						
0572	8107	05	LT06	411629		
LT06			E 10-10-04		180.84	0.00
			OPERATING / COPIER EXP			
			<b>Vendor Total-</b>		<b>180.84</b>	
<b>00335 C.I.A. SALVAGE, INC.</b>						
0572	8108	05	HAULING	3465		
MSW HAULING			E 50-25-02		2,100.00	0.00
			SOLID WASTE / HAULING FEES			
WOOD/BULKY HAULING			E 50-25-25		1,925.00	0.00
			SOLID WASTE / WOOD HAUL			
RECYCLE HAULING			E 50-25-30		700.00	0.00
			SOLID WASTE / RECYCLE HAUL			
CAN RENTAL			E 50-25-10		400.00	0.00
			SOLID WASTE / METAL CAN RN			
METAL HAULING			E 50-25-40		525.00	0.00
			SOLID WASTE / METAL HAUL			
			<b>Vendor Total-</b>		<b>5,650.00</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0572	99999	05	STAMPS	5-7-21		
STAMPS			E 10-10-03		482.24	0.00
			OPERATING / POSTAGE EXP			
			<b>Invoice Total-</b>		<b>482.24</b>	
0572	99999	05	STAMPS	5-6-21		
STAMPS			E 10-10-03		50.00	0.00
			OPERATING / POSTAGE EXP			
			<b>Invoice Total-</b>		<b>50.00</b>	
0572	99999	05	ZOOM	05/10-06/09		
ZOOM			E 10-10-02		14.99	0.00
			OPERATING / COMPUTER EXP			
			<b>Invoice Total-</b>		<b>14.99</b>	
			<b>Vendor Total-</b>		<b>547.23</b>	

00091 CENTRAL MAINE POWER, INC.

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0572	9999	05	APRIL 2021	APR 2021		
35016858561			E 80-32-21		16.31	0.00
			PARKS & REC / ELEC CHADBRN			
35012989030			E 10-10-30		293.72	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		460.42	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-32-26		45.01	0.00
			PARKS & REC / ELEC BALLFLD			
35011893878			E 80-30-16		19.54	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		16.44	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		454.00	0.00
			SOLID WASTE / ELECTRICITY			
<b>Vendor Total-</b>					<b>1,305.44</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0572	8109	05	13117643	4083943921		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
<b>Vendor Total-</b>					<b>32.00</b>	
<b>01060 CORELOGIC TAX SERVICES</b>						
0572	8110	05	REFUND DUP PAY	051221		
REFUND DUP PAY			G 1-120-00		1,053.50	0.00
			R/E OVERPAYS			
<b>Vendor Total-</b>					<b>1,053.50</b>	
<b>00133 DAVID W. RILEY</b>						
0572	8111	05	SERVICES	2021-0235		
HAUL FREON UNITS			E 50-25-02		150.00	0.00
			SOLID WASTE / HAULING FEES			
<b>Invoice Total-</b>					<b>150.00</b>	
0572	8111	05	SERVICES	2021-0234		
ROADS REPAIRS/MAINT			E 40-15-03		450.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
ROADS - SIGNS			E 40-15-05		60.00	0.00
			ROAD EXPENSE / SIGNS			
ROADSIDE TRASH PICKUP			E 50-25-26		150.00	0.00
			SOLID WASTE / ROADSIDE P/U			
<b>Invoice Total-</b>					<b>660.00</b>	
0572	8111	05	SERVICES	2021-0233		
BUNGANUT TRASH REMOVAL			E 80-30-04		40.00	0.00
			BUNGANUT PRK / TRASH REMOVL			
<b>Invoice Total-</b>					<b>40.00</b>	
<b>Vendor Total-</b>					<b>850.00</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0572	8112	05	52800	234413		
52800			E 40-15-03		184.68	0.00
			ROAD EXPENSE / RD REP/MAINT			
<b>Vendor Total-</b>					<b>184.68</b>	
<b>00052 DELL MARKETING L.P.</b>						
0572	8113	05	PRECISION 3240	10484297733		
PRECISION 3240			E 75-75-04		964.32	0.00
			CAP & REVOLV / COMPUTER			
<b>Vendor Total-</b>					<b>964.32</b>	

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00054 EARLE W. NOYES &amp; SONS</b>						
0572	8114	05	MOVING	N-713-1		
MOVING			E 10-10-01		610.00	0.00
			OPERATING / OFFICE SUPP			
<b>Vendor Total-</b>					<b>610.00</b>	
<b>00500 ECOMAINE</b>						
0572	8115	05	APRIL	4/2-4/30		
BULLYMAN01 OBW-WOOD			E 50-25-23		2,123.77	0.00
			SOLID WASTE / WOOD TIPP			
<b>Invoice Total-</b>					<b>2,123.77</b>	
0572	8115	05	APRIL	4/2-4/30		
RECYCLE TIPPING			E 50-25-41		675.15	0.00
			SOLID WASTE / RECYCLE TIPP			
<b>Invoice Total-</b>					<b>675.15</b>	
0572	8115	05	APRIL	4/2-4/30		
LYMAN01 MSW			E 50-25-03		11,124.20	0.00
			SOLID WASTE / TIPPING FEES			
<b>Invoice Total-</b>					<b>11,124.20</b>	
<b>Vendor Total-</b>					<b>13,923.12</b>	
<b>00179 ELECTION SYSTEMS &amp; SOFTWARE, INC</b>						
0572	8116	05	141369	CD2001246		
141369			E 10-10-07		526.36	0.00
			OPERATING / ELECTIONS			
<b>Vendor Total-</b>					<b>526.36</b>	
<b>00072 GWI</b>						
0572	8117	05	PHONES & INTERNET	6042279		
205773			E 10-10-25		418.66	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
<b>Vendor Total-</b>					<b>448.26</b>	
<b>00311 KCB LANDSCAPING</b>						
0572	8118	05	SERVICES	2365		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		175.00	0.00
			MOW & GRNDS / MOW & GRNDS			
<b>Invoice Total-</b>					<b>175.00</b>	
0572	8118	05	SERVICES	2366		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
<b>Invoice Total-</b>					<b>280.00</b>	
0572	8118	05	SERVICES	2367		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		175.00	0.00
			MOW & GRNDS / MOW & GRNDS			
<b>Invoice Total-</b>					<b>175.00</b>	
<b>Vendor Total-</b>					<b>630.00</b>	
<b>00053 MAINE COMMUNITY BANK</b>						
0572	8119	05	REIMB DUP PAYS	050421		
REIMB DUP PAYS			G 1-120-00		4,665.50	0.00
			R/E OVERPAYS			
<b>Vendor Total-</b>					<b>4,665.50</b>	
<b>00137 MAINE INFORMATION NETWORK</b>						
0572	8120	05	BACKGROUND CHECK	3449926		

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BACKGROUND CHECK			E 10-10-01		6.00	0.00
			OPERATING / OFFICE SUPP			
			<b>Vendor Total-</b>		<b>6.00</b>	
<b>00161 MAINE MUNICIPAL ASSOCIATION</b>						
0572	8121	05	UNEMPLOYMENT Q2	13390		
31170U			E 10-65-05		1,005.41	0.00
			INSURANCE / UNEMPLOYMENT			
			<b>Vendor Total-</b>		<b>1,005.41</b>	
<b>00622 MAINETODAY MEDIA</b>						
0572	8122	05	143473	337966		
143473			E 10-10-05		121.30	0.00
			OPERATING / ADVERTISING			
			<b>Vendor Total-</b>		<b>121.30</b>	
<b>00981 OTELCO</b>						
0572	8123	05	PHONES	APR 2021		
13668			E 50-25-15		52.06	0.00
			SOLID WASTE / TELEPHONE			
			<b>Vendor Total-</b>		<b>52.06</b>	
<b>00256 POTTYS-R-US</b>						
0572	8124	05	PORTA-POTS	18827		
BUNGANUT BALL FIELD			E 80-32-03		150.00	0.00
			PARKS & REC / PORTA-POTS			
			<b>Invoice Total-</b>		<b>150.00</b>	
0572	8124	05	PORTA-POTS	18861		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
			<b>Invoice Total-</b>		<b>60.00</b>	
			<b>Vendor Total-</b>		<b>210.00</b>	
<b>00569 SECRETARY OF STATE</b>						
0572	8102	05	31170	04/22-04/29		
31170			G 1-250-00		11,035.16	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>11,035.16</b>	
0572	8103	05	31170	04/29-05/06		
31170			G 1-250-00		20,288.11	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>20,288.11</b>	
			<b>Vendor Total-</b>		<b>31,323.27</b>	
<b>00062 THOMAS HOLLAND</b>						
0572	8125	05	REIMB SUPPLIES	2315		
REIMB SUPPLIES			E 10-36-04		34.00	0.00
			ANIMAL WELFA / SUPPLIES			
			<b>Vendor Total-</b>		<b>34.00</b>	
<b>00643 TREASURER, STATE OF MAINE</b>						
0572	8101	05	APRIL 2021	APRIL 2021		
DOGS			G 1-256-00		98.00	0.00
			DOG LIC			
			<b>Vendor Total-</b>		<b>98.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0572	8100	05	APR 2021	APR 2021		
APR 2021			G 1-251-00		6,261.75	0.00
			INLAND FISH			

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>6,261.75</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0572	8126	05	TOWLYM	491123-00		
TOWLYM			E 50-25-19		63.30	0.00
			SOLID WASTE / OFFICE SUPP			
				<b>Invoice Total-</b>	<b>63.30</b>	
0572	8126	05	TOWLYM	491214-00		
TOWLYM			E 10-10-01		52.62	0.00
			OPERATING / OFFICE SUPP			
				<b>Invoice Total-</b>	<b>52.62</b>	
				<b>Vendor Total-</b>	<b>115.92</b>	
				<b>Prepaid Total-</b>	<b>39,535.69</b>	
				<b>Current Total-</b>	<b>33,769.74</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>73,305.43</b>	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW 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 A. GUILLEMETTE \_\_\_\_\_

JOHN E. TIBBETTS \_\_\_\_\_

RALPH BLACKINGTON \_\_\_\_\_

DAVID ALVES \_\_\_\_\_

WILLIAM SINGLE \_\_\_\_\_