

A / P Check Register

Bank: BIDDEFORD SAVINGS

**** REPRINT ****

Type	Check	Amount	Date	Wrnt	Payee
P	8127	12,196.74	05/17/21	55	0569 SECRETARY OF STATE
P	8130	10,807.32	05/24/21	55	0569 SECRETARY OF STATE
P	8132	13,977.08	06/01/21	55	0569 SECRETARY OF STATE
P	8133	105.00	06/01/21	55	0643 TREASURER, STATE OF MAINE
R	8134	28.68	06/07/21	55	0396 AT&T MOBILITY
R	8135	2,295.00	06/07/21	55	0022 BEAN DATA
R	8136	5,000.00	06/07/21	55	0066 BELANGER, LEO P
R	8137	2,459.00	06/07/21	55	1046 BOURQUE & CLEGG LLC
R	8138	32.00	06/07/21	55	0994 CINTAS CORPORATION- # 758
R	8139	1,622.00	06/07/21	55	0133 DAVID W. RILEY
R	8140	42.12	06/07/21	55	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8141	10,504.74	06/07/21	55	0024 EASTERN SALT COMPANY INC
R	8142	770.68	06/07/21	55	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	8143	40,593.26	06/07/21	55	0233 GOODWINS MILLS FIRE & RESCUE
R	8144	532.90	06/07/21	55	0072 GWI
R	8145	17,741.31	06/07/21	55	0650 HARRIS COMPUTER
R	8146	2,327.00	06/07/21	55	0311 KCB LANDSCAPING
R	8147	17.68	06/07/21	55	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8148	10,152.57	06/07/21	55	0376 M M E H T
R	8149	391.00	06/07/21	55	0243 MAINE RESOURCE RECOVERY ASSOC.
R	8150	309.79	06/07/21	55	1111 MARCEL DESROSIERS
R	8151	2,745.50	06/07/21	55	0034 MEMIC
R	8152	50.00	06/07/21	55	0010 NELSON ANALYTICAL MAINE
R	8153	128.55	06/07/21	55	0036 NORTH COAST SERVICES
R	8154	196.28	06/07/21	55	1004 PATTI J. MCKENNA
R	8155	210.00	06/07/21	55	0256 POTTYS-R-US
R	8156	76.88	06/07/21	55	0084 READYREFRESH BY NESTLE
R	8157	58.00	06/07/21	55	0502 REGISTRY OF DEEDS
R	8158	68.00	06/07/21	55	0502 REGISTRY OF DEEDS
R	8159	425,867.75	06/07/21	55	0419 RSU #57
R	8160	212.02	06/07/21	55	0234 STEPHEN D. CARPENTERI
R	8161	400.00	06/07/21	55	0405 TANNER DEMERS
R	8162	75.00	06/07/21	55	0475 TREASURER, STATE OF MAINE
R	8163	515.00	06/07/21	55	0475 TREASURER, STATE OF MAINE
R	8164	131.91	06/07/21	55	0148 VERIZON WIRELESS
R	8165	188.28	06/07/21	55	0985 WARRENS OFFICE SUPPLIES
P	9999	1,110.07	06/07/21	55	0091 CENTRAL MAINE POWER, INC.
P	99999	449.21	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	21.10	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	17.99	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	52.75	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	6.00	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	91.51	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	83.36	06/07/21	55	0095 CARDMEMBER SERVICE
P	99999	13.32	06/07/21	55	0095 CARDMEMBER SERVICE

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A / P Check Register
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06/03/2021
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Type	Check	Amount	Date	Wrnt	Payee
Total		564,674.35			
				Count	
				Checks	45
				Voids	0

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00396 AT&T MOBILITY						
0584	8134	06	287288608923		287288608923	
287288608923			E 80-30-10		28.68	0.00
			BUNGANUT PRK / TELEPHONE			
			Vendor Total-		28.68	
00022 BEAN DATA						
0584	8135	06	SERVICES	20343		
SERVICES			E 10-10-02		575.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		575.00	
0584	8135	06	MONTHLY SERVICES	20357		
MONTHLY SERVICES			E 10-10-02		1,260.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		1,260.00	
0584	8135	06	SERVICES	20356		
SERVICES			E 10-10-02		460.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		460.00	
			Vendor Total-		2,295.00	
00066 BELANGER, LEO P						
0584	8136	06	REIMB GRAVEL PIT ESCROW	05282021		
REIMB GRAVEL PIT ESCROW			G 1-261-00		5,000.00	0.00
			ESCROW/PITS			
			Vendor Total-		5,000.00	
01046 BOURQUE & CLEGG LLC						
0584	8137	06	SERVICES	40090		
SERVICES			E 10-35-14		2,459.00	0.00
			PROF SVC / LEGAL			
			Vendor Total-		2,459.00	
00095 CARDMEMBER SERVICE						
0584	99999	06	MICROSOFT MAY	E0600EJ23M		
MICROSOFT MAY			E 10-10-02		449.21	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		449.21	
0584	99999	06	MICROSOFT MAY	E0600EIX23		
MICROSOFT MAY			E 10-10-02		21.10	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		21.10	
0584	99999	06	STAMPS.COM	051721		
STAMPS.COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		17.99	
0584	99999	06	SCALE STAMPS.COM	1833737		
SCALE STAMPS.COM			E 10-10-03		52.75	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		52.75	
0584	99999	06	LICENSE	E0600ELIDV		
LICENSE			E 10-10-02		6.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		6.00	
0584	99999	06	HOMD DEPOT	MEMORIAL DAY		
HOMD DEPOT			E 80-32-18		91.51	0.00
			PARKS & REC / RECREATION			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					91.51	
0584	99999	06	HOME DEPOT		MEMORIAL DAY	
HOME DEPOT			E 81-32-18		83.36	0.00
			PARKS & REC / RECREATION			
Invoice Total-					83.36	
0584	99999	06	HOME DEPOT		24050448449	
HOME DEPOT			E 10-10-01		13.32	0.00
			OPERATING / OFFICE SUPP			
Invoice Total-					13.32	
Vendor Total-					735.24	
00091 CENTRAL MAINE POWER, INC.						
0584	9999	06	4/2021-5/2021		401000016822	
35016858561			E 80-32-21		16.31	0.00
			PARKS & REC / ELEC CHADBRN			
35012989030			E 10-10-30		321.25	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		443.70	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-32-26		92.32	0.00
			PARKS & REC / ELEC BALLFLD			
35011893878			E 80-30-16		23.42	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		16.56	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		196.51	0.00
			SOLID WASTE / ELECTRICITY			
Vendor Total-					1,110.07	
00994 CINTAS CORPORATION- # 758						
0584	8138	06	13117643		4085261356	
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
Vendor Total-					32.00	
00133 DAVID W. RILEY						
0584	8139	06	SERVICES		2021-0246	
P&R TRASH REMOVAL			E 80-32-02		125.00	0.00
			PARKS & REC / TRASH REMOVL			
P&R REPAIRS/MAINT			E 80-32-17		675.00	0.00
			PARKS & REC / REP/MAINT			
BUNGANUT TRASH REMOVAL			E 80-30-04		40.00	0.00
			BUNGANUT PRK / TRASH REMOVL			
Invoice Total-					840.00	
0584	8139	06	SERVICES		2021-0245	
ROADS REPAIRS/MAINT			E 40-15-03		520.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
ROADS - SIGNS			E 40-15-05		80.00	0.00
			ROAD EXPENSE / SIGNS			
ROADSIDE TRASH PICKUP			E 50-25-26		100.00	0.00
			SOLID WASTE / ROADSIDE P/U			
Invoice Total-					700.00	
0584	8139	06	SERVICES		2021-0247	
ROADSIDE TRASH PICKUP			E 50-25-26		42.00	0.00
			SOLID WASTE / ROADSIDE P/U			
FUELING			E 50-25-22		40.00	0.00
			SOLID WASTE / EQUIPMT R&M			
Invoice Total-					82.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	1,622.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0584	8140	06	52800		COLD PATCH	
52800			E 40-15-03		42.12	0.00
			ROAD EXPENSE / RD REP/MAINT			
				Vendor Total-	42.12	
00024 EASTERN SALT COMPANY INC						
0584	8141	06	SALT LYMANM05		109105	
SALT LYMANM05			E 40-15-04		10,504.74	0.00
			ROAD EXPENSE / PLOWING/SAND			
				Vendor Total-	10,504.74	
00179 ELECTION SYSTEMS & SOFTWARE, INC						
0584	8142	06	141369		CD2002670	
141369			E 10-10-07		770.68	0.00
			OPERATING / ELECTIONS			
				Vendor Total-	770.68	
00233 GOODWINS MILLS FIRE & RESCUE						
0584	8143	06	APPORTIONMENT 2021		GMFRJUN2021	
APPORTIONMENT 2021			E 35-35-02		13,381.58	13,381.58
			PROF SVC / GMFD-CONTRAC			
APPORTIONMENT 2021			E 35-35-03		26,346.08	26,346.08
			PROF SVC / GMFD PERSONN			
				Invoice Total-	39,727.66	
0584	8143	06	REIMB VA PAYMENT		06032021	
REIMB VA PAYMENT			R 10-99		865.60	0.00
			MISC REVS			
				Invoice Total-	865.60	
				Vendor Total-	40,593.26	
00072 GWI						
0584	8144	06	SERVICES		6110955	
205773			E 10-10-25		503.30	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
				Vendor Total-	532.90	
00650 HARRIS COMPUTER						
0584	8145	06	TRIO FY 2022		TRIMN0000240	
LYM500			G 1-129-00		17,741.31	0.00
			PREPAID EXP			
				Vendor Total-	17,741.31	
00311 KCB LANDSCAPING						
0584	8146	06	SERVICES		2368	
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	280.00	
0584	8146	06	SERVICES		2369	
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	280.00	
0584	8146	06	SERVICES		2372	
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	280.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0584	8146	06	SERVICES	2373		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		175.00	0.00
MOW & GRNDS			/ MOW & GRNDS			
			Invoice Total-		175.00	
0584	8146	06	SERVICES	2370		
BALLFIELD MAINTENANCE			E 85-85-85		1,032.00	0.00
MOW & GRNDS			/ MOW & GRNDS			
			Invoice Total-		1,032.00	
0584	8146	06	SERVICES	2371		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
MOW & GRNDS			/ MOW & GRNDS			
			Invoice Total-		280.00	
			Vendor Total-		2,327.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0584	8147	06	2101002-01	05142021		
2101002-01			E 40-15-08		17.68	0.00
ROAD EXPENSE			/ STREET LIGHT			
			Vendor Total-		17.68	
00376 M M E H T						
0584	8148	06	MHT.31171	JUNE 2021		
INSURANCE-EMPLOYEE			G 1-205-00		1,277.73	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		216.80	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		8,658.04	0.00
			INSURANCE / HEALTH			
			Vendor Total-		10,152.57	
00243 MAINE RESOURCE RECOVERY ASSOC.						
0584	8149	06	FREON	184329		
FREON			E 50-25-11		391.00	0.00
SOLID WASTE			/ REFRIGERANT			
			Vendor Total-		391.00	
01111 MARCEL DESROSIERS						
0584	8150	06	MILEAGE	04/29-05/26		
MILEAGE			E 30-01-15		309.79	0.00
PERSONNEL			/ ELEC INSPECT			
			Vendor Total-		309.79	
00034 MEMIC						
0584	8151	06	1810107099	Q3		
1810107099			G 1-129-00		2,745.50	0.00
PREPAID EXP						
			Vendor Total-		2,745.50	
00010 NELSON ANALYTICAL MAINE						
0584	8152	06	TESTING	221050952		
KENNEBUNK POND			E 80-32-17		25.00	0.00
			PARKS & REC / REP/MAINT			
BUNGANUT PARK			E 80-30-06		25.00	0.00
			BUNGANUT PRK / REPAIR/MAINT			
			Vendor Total-		50.00	
00036 NORTH COAST SERVICES						
0584	8153	06	RECYCLING	33459		
RECYCLING			E 50-25-03		128.55	0.00
SOLID WASTE			/ TIPPING FEES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	128.55	
01004 PATTI J. MCKENNA						
0584	8154	06	MILEAGE	04/02-05/26		
MILEAGE			E 10-10-23		196.28	0.00
			OPERATING / MILEAGE/TOLL			
				Vendor Total-	196.28	
00256 POTTYS-R-US						
0584	8155	06	PORTA-POTS	18761		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
				Invoice Total-	60.00	
0584	8155	06	PORTA-POTS	18659		
BUNGANUT BALL FIELD			E 80-32-03		150.00	0.00
			PARKS & REC / PORTA-POTS			
				Invoice Total-	150.00	
				Vendor Total-	210.00	
00084 READYREFRESH BY NESTLE						
0584	8156	06	0427507058	5154994718		
H20 0427507058			E 10-10-20		76.88	0.00
			OPERATING / PAPER PROD/M			
				Vendor Total-	76.88	
00502 REGISTRY OF DEEDS						
0584	8157	06	RECORDING OF DECISIONS	051321		*** SEPARATE ***
DISCHARGES			E 10-10-22		58.00	0.00
			OPERATING / REGISTRY			
				Invoice Total-	58.00	
0584	8158	06	RECORDING 2 PB DECISIONS	051321		*** SEPARATE ***
RECORDING 2 PB DECISIONS			E 10-10-22		68.00	0.00
			OPERATING / REGISTRY			
				Invoice Total-	68.00	
				Vendor Total-	126.00	
00419 RSU #57						
0584	8159	06	APPORTIONMENT JUN	SCHLJUN21		
APPORTIONMENT JUN			E 20-40-01		425,867.75	425,867.75
			MSAD 57 / SCH PAYMENT			
				Vendor Total-	425,867.75	
00569 SECRETARY OF STATE						
0584	8127	06	31170	05/06-05/13		
31170			G 1-250-00		12,196.74	0.00
			MTR VEHICLE			
				Invoice Total-	12,196.74	
0584	8130	06	31170	05/13-05/20		
31170			G 1-250-00		10,807.32	0.00
			MTR VEHICLE			
				Invoice Total-	10,807.32	
0584	8132	06	31170	05/20-05/27		
31170			G 1-250-00		13,977.08	0.00
			MTR VEHICLE			
				Invoice Total-	13,977.08	
				Vendor Total-	36,981.14	
00234 STEPHEN D. CARPENTERI						
0584	8160	06	REIMB ITEMS FOR CEMETARY	052021		

A / P Warrant
**** REPRINT ****
Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LOWE'S			E 10-38-02		126.66	0.00
			CEMETERY / COMMITTEE			
PLUMMERS			E 10-38-02		85.36	0.00
			CEMETERY / COMMITTEE			
Vendor Total-					212.02	
00405 TANNER DEMERS						
0584	8161	06	MOWING & LAWNS	33822		
MOWING			E 10-60-02		400.00	0.00
			MAINTENANCE / BLDG/GRND RM			
Vendor Total-					400.00	
00475 TREASURER, STATE OF MAINE						
0584	8162	06	SURCHARGE APR-MAY 2021	052721		*** SEPARATE ***
SURCHARGE APR-MAY 2021			G 1-220-00		75.00	0.00
			ST PLUMB FEE			
Invoice Total-					75.00	
0584	8163	06	PLUMBING PERMITS	5059-5070		*** SEPARATE ***
PLUMBING PERMITS			G 1-220-00		515.00	0.00
			ST PLUMB FEE			
Invoice Total-					515.00	
Vendor Total-					590.00	
00643 TREASURER, STATE OF MAINE						
0584	8133	06	DOGS	MAY 2021		
DOGS			G 1-256-00		105.00	0.00
			DOG LIC			
Vendor Total-					105.00	
00148 VERIZON WIRELESS						
0584	8164	06	6423575065-00001	9879083426		
642357065-00001			E 10-10-25		131.91	0.00
			OPERATING / COMMUNICATIO			
Vendor Total-					131.91	
00985 WARRENS OFFICE SUPPLIES						
0584	8165	06	TOWLYM	491703-00		
TOWLYM			E 10-10-01		188.28	0.00
			OPERATING / OFFICE SUPP			
Vendor Total-					188.28	
Prepaid Total-					38,931.45	
Current Total-					525,742.90	
EFT Total-					0.00	
Warrant Total-					564,674.35	

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 _____