

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8166	14,632.21	06/03/21	59	0647 TREASURER, STATE OF MAINE
P	8167	35,500.00	06/07/21	59	0248 DAYTON SNOW FIGHTERS INC.
P	8168	14,616.78	06/07/21	59	0569 SECRETARY OF STATE
P	8170	15,827.28	06/14/21	59	0569 SECRETARY OF STATE
R	8171	920.00	06/21/21	59	0022 BEAN DATA
R	8172	1,853.50	06/21/21	59	1046 BOURQUE & CLEGG LLC
R	8173	32.00	06/21/21	59	0994 CINTAS CORPORATION- # 758
R	8174	1,665.00	06/21/21	59	0133 DAVID W. RILEY
R	8175	61,501.00	06/21/21	59	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8176	14,091.42	06/21/21	59	0500 ECOMAINE
R	8177	5,087.23	06/21/21	59	0056 EDISON PRESS
R	8178	94.01	06/21/21	59	0236 GOODWINS MILLS GENERAL STORE
R	8179	100.00	06/21/21	59	0070 IVS LLC
R	8180	569.00	06/21/21	59	0203 JB LOCK & KEY LLC
R	8181	132.60	06/21/21	59	0184 JEANETTE LEMAY
R	8182	897.00	06/21/21	59	0311 KCB LANDSCAPING
R	8183	9,034.02	06/21/21	59	0376 M M E H T
R	8184	60.00	06/21/21	59	0379 MAINE TOWN & CITY CLERKS ASSOC
R	8185	125.00	06/21/21	59	0003 MAINE VETERINARY MEDICAL CENTER
R	8186	455.10	06/21/21	59	0622 MAINETODAY MEDIA
R	8187	52.24	06/21/21	59	0981 OTELCO
R	8188	57.00	06/21/21	59	0502 REGISTRY OF DEEDS
R	8189	159.50	06/21/21	59	0812 RICHARD HULL, III
R	8190	235.94	06/21/21	59	0224 SPECTRUM
R	8191	8,300.00	06/21/21	59	0360 STEELE NICKEL INC
R	8192	127.51	06/21/21	59	0148 VERIZON WIRELESS
P	99999	14.99	06/21/21	59	0095 CARDMEMBER SERVICE
P	99999	422.00	06/21/21	59	0095 CARDMEMBER SERVICE
P	99999	21.10	06/21/21	59	0095 CARDMEMBER SERVICE
Total		186,583.43			

Count	
Checks	29
Voids	0

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00022 BEAN DATA						
0644	8171	06	SERVICES	20363		
SERVICES			E 10-10-02		345.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		345.00	
0644	8171	06	SERVICES	20367		
SERVICES			E 10-10-02		575.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		575.00	
			Vendor Total-		920.00	
01046 BOURQUE & CLEGG LLC						
0644	8172	06	SERVICES	40247		
SERVICES			E 10-35-14		1,853.50	0.00
			PROF SVC / LEGAL			
			Vendor Total-		1,853.50	
00095 CARDMEMBER SERVICE						
0644	99999	06	ZOOM	90791906		
ZOOM			E 10-10-02		14.99	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		14.99	
0644	99999	06	MICROSOFT FEES	E06Q0EU0L3		
MICROSOFT FEES			E 10-10-02		422.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		422.00	
0644	99999	06	MICROSOFT FEE'S	E0600EYMFV		
MICROSOFT FEE'S			E 10-10-03		21.10	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		21.10	
			Vendor Total-		458.09	
00994 CINTAS CORPORATION- # 758						
0644	8173	06	13117643	4086519881		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0644	8174	06	SERVICES	2021-0252		
P&R TRASH REMOVAL			E 80-32-02		40.00	0.00
			PARKS & REC / TRASH REMOVL			
P&R REPAIRS/MAINT			E 80-32-17		350.00	0.00
			PARKS & REC / REP/MAINT			
BUNGANUT TRASH REMOVAL			E 80-30-04		320.00	0.00
			BUNGANUT PRK / TRASH REMOVL			
			Invoice Total-		710.00	
0644	8174	06	SERVICES	2021-0251		
ROADS REPAIRS/MAINT			E 40-15-03		805.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
ROADS - SIGNS			E 40-15-05		85.00	0.00
			ROAD EXPENSE / SIGNS			
			Invoice Total-		890.00	
0644	8174	06	SERVICES	2021-0253		
MOVE CABINET AT TH			E 10-10-06		65.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		65.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,665.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0644	8175	06	FROST RD	004421		
FROST RD			E 40-15-01		53,801.00	55,000.00
			ROAD EXPENSE / RECONSTRUCT.			
FROST RD			E 40-15-02		7,700.00	7,501.00
			ROAD EXPENSE / RESURFACING			
Vendor Total-					61,501.00	
00248 DAYTON SNOW FIGHTERS INC.						
0644	8167	06	REPLACE CHECK #8091	SNOWMAY2021		
PLOWING			E 40-15-04		35,500.00	35,500.00
			ROAD EXPENSE / PLOWING/SAND			
Vendor Total-					35,500.00	
00500 ECOMAINE						
0644	8176	06	BULKY	05312021		
BULLYMAN01 OBW-WOOD			E 50-25-23		2,670.00	0.00
			SOLID WASTE / WOOD TIPP			
Invoice Total-					2,670.00	
0644	8176	06	RECYCLE	05312021		
RECYCLE TIPPING			E 50-25-41		621.95	0.00
			SOLID WASTE / RECYCLE TIPP			
Invoice Total-					621.95	
0644	8176	06	TIPPING	05312021		
LYMAN01 MSW			E 50-25-03		10,799.47	0.00
			SOLID WASTE / TIPPING FEES			
Invoice Total-					10,799.47	
Vendor Total-					14,091.42	
00056 EDISON PRESS						
0644	8177	06	TOWN REPORT PRINTING	112153		
TOWN REPORT BOOKS			E 10-10-09		5,087.23	0.00
			OPERATING / TOWN REPORT			
Vendor Total-					5,087.23	
00236 GOODWINS MILLS GENERAL STORE						
0644	8178	06	ELECTION MEALS	06/08/2021		
ELECTION MEALS			E 10-10-07		41.81	0.00
			OPERATING / ELECTIONS			
ELECTION MEALS			E 10-10-07		52.20	0.00
			OPERATING / ELECTIONS			
Vendor Total-					94.01	
00070 IVS LLC						
0644	8179	06	ACCESSIBLE BALLOTS	ME068021-6		
ACCESSIBLE BALLOTS			E 10-10-07		100.00	0.00
			OPERATING / ELECTIONS			
Vendor Total-					100.00	
00203 JB LOCK & KEY LLC						
0644	8180	06	SERVICES	J20670		
SERVICES			E 10-60-02		569.00	0.00
			MAINTENANCE / BLDG/GRND RM			
Vendor Total-					569.00	
00184 JEANETTE LEMAY						
0644	8181	06	MILEAGE	4/20-6/17		
MILEAGE 4/20-6/17			E 10-10-23		132.60	0.00

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OPERATING / MILEAGE/TOLL						
Vendor Total-					132.60	
00311 KCB LANDSCAPING						
0644	8182	06	SERVICES	2374		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
Invoice Total-					280.00	
0644	8182	06	SERVICES	2375		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
Invoice Total-					256.00	
0644	8182	06	SERVICES	2376		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		81.00	0.00
			MOW & GRNDS / MOW & GRNDS			
Invoice Total-					81.00	
0644	8182	06	SERVICES	2377		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
Invoice Total-					280.00	
Vendor Total-					897.00	
00376 M M E H T						
0644	8183	06	MHT.31171	JULY 2021		
INSURANCE-EMPLOYEE			G 1-205-00		1,277.73	0.00
			BENFTS-EMPLE			
MHT.31171			G 1-129-00		7,756.29	0.00
			PREPAID EXP			
Vendor Total-					9,034.02	
00379 MAINE TOWN & CITY CLERKS ASSOC						
0644	8184	06	MUNICIPAL LAW WEISS	1000394890		
MUNICIPAL LAW WEISS			E 10-10-11		60.00	0.00
			OPERATING / TRAINING			
Vendor Total-					60.00	
00003 MAINE VETERINARY MEDICAL CENTER						
0644	8185	06	STRAY CAT	238513		
STRAY CAT			E 10-36-03		125.00	0.00
			ANIMAL WELFA / EMER. CARE			
Vendor Total-					125.00	
00622 MAINETODAY MEDIA						
0644	8186	06	143473	343633		
INVITATION TO BID			E 10-10-05		63.20	0.00
			OPERATING / ADVERTISING			
PLANNING BOARD NOTICE			E 10-10-05		49.60	0.00
			OPERATING / ADVERTISING			
MUNICIPAL ELECTION			E 10-10-05		291.00	0.00
			OPERATING / ADVERTISING			
PLANNING BOARD NOTICE			E 10-10-05		51.30	0.00
			OPERATING / ADVERTISING			
Vendor Total-					455.10	
00981 OTELCO						
0644	8187	06	PHONES	MAY 2021		
13668			E 50-25-15		52.24	0.00
			SOLID WASTE / TELEPHONE			
Vendor Total-					52.24	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00502 REGISTRY OF DEEDS						
0644	8188	06	3 RELEASES	06152021		
DISCHARGES			E 10-10-22		57.00	0.00
			OPERATING / REGISTRY			
			Vendor Total-		57.00	
00812 RICHARD HULL, III						
0644	8189	06	MODERATOR FEE	06/11/2021		
MODERATOR FEE			E 10-01-21		159.50	0.00
			PERSONNEL / TM MODERATOR			
			Vendor Total-		159.50	
00569 SECRETARY OF STATE						
0644	8168	06	31170	05/28-06/04		
31170			G 1-250-00		14,616.78	0.00
			MTR VEHICLE			
			Invoice Total-		14,616.78	
0644	8170	06	31170	06/04-06/20		
31170			G 1-250-00		15,827.28	0.00
			MTR VEHICLE			
			Invoice Total-		15,827.28	
			Vendor Total-		30,444.06	
00224 SPECTRUM						
0644	8190	06	JUNE	579149701061321		
202-579149701-001			E 50-25-15		117.97	0.00
			SOLID WASTE / TELEPHONE			
			Invoice Total-		117.97	
0644	8190	06	MAY	579149701051321		
202-579149701-001			E 50-25-15		117.97	0.00
			SOLID WASTE / TELEPHONE			
			Invoice Total-		117.97	
			Vendor Total-		235.94	
00360 STEELE NICKEL INC						
0644	8191	06	WILLIAMS RD POOR FARM	4197		
CUT REMOVE TREES WILLIAMS			E 40-15-03		800.00	800.00
			ROAD EXPENSE / RD REP/MAINT			
CUT REMOVE TREE POOR FARM			E 40-15-03		800.00	800.00
			ROAD EXPENSE / RD REP/MAINT			
			Invoice Total-		1,600.00	
0644	8191	06	HANDICAP RD BUNGANUT	4196		
HANDICAP RD BUNGANUT			E 75-75-22		3,200.00	3,200.00
			CAP & REVOLV / BUNGANUT TIMB			
			Invoice Total-		3,200.00	
0644	8191	06	SERVICES	4205		
ROAD WORK			E 40-15-03		3,500.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Invoice Total-		3,500.00	
			Vendor Total-		8,300.00	
00647 TREASURER, STATE OF MAINE						
0644	8166	06	FISH	MAY 2021		
FISH			G 1-251-00		14,632.21	0.00
			INLAND FISH			
			Vendor Total-		14,632.21	
00148 VERIZON WIRELESS						

A / P Warrant

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0644	8192	06	6423575065-00001		9881232040	
642357065-00001			E 10-10-25		127.51	0.00
			OPERATING / COMMUNICATIO			
			Vendor Total-		127.51	
			Prepaid Total-		81,034.36	
			Current Total-		105,549.07	
			EFT Total-		0.00	
			Warrant Total-		186,583.43	

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 _____