

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8777	11,081.93	03/21/22	47	0569 SECRETARY OF STATE
P	8778	14,046.14	03/25/22	47	0569 SECRETARY OF STATE
R	8779	319.90	04/04/22	47	0218 AMAZON CAPITAL SERVICES
R	8780	1,548.00	04/04/22	47	0022 BEAN DATA
R	8781	32.00	04/04/22	47	0994 CINTAS CORPORATION- # 758
R	8782	574.00	04/04/22	47	1060 CORELOGIC TAX SERVICES
R	8783	1,175.00	04/04/22	47	0133 DAVID W. RILEY
R	8784	483.75	04/04/22	47	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8785	32,400.00	04/04/22	47	0248 DAYTON SNOW FIGHTERS INC.
R	8786	7,889.74	04/04/22	47	0024 EASTERN SALT COMPANY INC
R	8787	44,604.17	04/04/22	47	0233 GOODWINS MILLS FIRE & RESCUE
R	8788	125.00	04/04/22	47	0650 HARRIS COMPUTER
R	8789	121.30	04/04/22	47	0184 JEANETTE LEMAY
R	8790	475.00	04/04/22	47	0230 JESSICA HUBBARD
R	8791	394.06	04/04/22	47	1111 MARCEL DESROSIERS
R	8792	165.89	04/04/22	47	0084 READYREFRESH BY NESTLE
R	8793	446,861.00	04/04/22	47	0419 RSU #57
R	8794	42.12	04/04/22	47	0048 SHEILA MCNEIL
R	8795	98.61	04/04/22	47	0985 WARRENS OFFICE SUPPLIES
R	8796	15.00	04/04/22	47	0192 YORK COUNTY TOWN&CITY CLERK'S ASSOC
Total		562,452.61			

Count	
Checks	20
VOIDS	0

A / P Warrant

03/01/2022

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Warrant 47

Prnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0489	8779	04	ITEMS FOR EASTER FOR REC	1CM3-MQ4N-KVYY		
ITEMS FOR EASTER FOR REC			E 80-32-18		292.93	0.00
			PARKS & REC / RECREATION			
Invoice Total-					292.93	
0489	8779	04	SAFETY VESTS	17K1-FCC7-1T74		
SAFETY VESTS			E 50-25-36		26.97	0.00
			SOLID WASTE / PPG			
Invoice Total-					26.97	
Vendor Total-					319.90	
00022 BEAN DATA						
0489	8780	04	CONTRACTUAL SERVICES	BEANAPRFY22		
CONTRACTUAL, APR			E 10-10-02		1,548.00	1,507.50
			OPERATING / COMPUTER EXP			
Vendor Total-					1,548.00	
00994 CINTAS CORPORATION- # 758						
0489	8781	04	13117643	4114156354		
OPERATING / RUGS			E 10-10-21		32.00	0.00
Vendor Total-					32.00	
01060 CORELOGIC TAX SERVICES						
0489	8782	04	REFUND HAMEL	1658		
REFUND HAMEL			G 1-120-00		574.00	0.00
			R/E OVERPAYS			
Vendor Total-					574.00	
00133 DAVID W. RILEY						
0489	8783	04	SERVICES	2021-0384		
P&R TRASH REMOVAL			E 80-32-02		100.00	0.00
			PARKS & REC / TRASH REMOVL			
Invoice Total-					100.00	
0489	8783	04	SERVICES	2021-0385		
ROAD REPAIRS/MAINT			E 40-15-03		1,000.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
0489	8783	04	TRASH PICKUP		45.00	0.00
			E 50-25-26			
			SOLID WASTE / ROADSIDE P/U			
Invoice Total-					1,045.00	
0489	8783	04	SERVICES	2021-0386		
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
Invoice Total-					30.00	
Vendor Total-					1,175.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0489	8784	04	52800	242942		
ROAD EXPENSE			E 40-15-03		258.75	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					258.75	
0489	8784	04	52800	243089		
ROAD EXPENSE			E 40-15-03		225.00	0.00
			ROAD EXPENSE / RD REP/MAINT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	225.00	
				Vendor Total-	483.75	
00248 DAYTON SNOW FIGHTERS INC.						
0489	8785	04	APR 2022	SNOW042022		
APR 2022			E 40-15-04		32,400.00	32,400.00
			ROAD EXPENSE / PLOWING/SAND			
				Vendor Total-	32,400.00	
00024 EASTERN SALT COMPANY INC						
0489	8786	04	SALT LYMANM05	000000		
APR LYMANM05			E 40-15-04		7,889.74	0.00
			ROAD EXPENSE / PLOWING/SAND			
				Vendor Total-	7,889.74	
00233 GOODWINS MILLS FIRE & RESCUE						
0489	8787	04	APR 2022	GMFR042022		
APR 2022			E 35-35-02		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
APR 2022			E 35-35-03		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
				Vendor Total-	44,604.17	
00650 HARRIS COMPUTER						
0489	8788	04	TRAINING GONSKA	0001152		
LYM500			E 10-10-11		125.00	0.00
			OPERATING / TRAINING			
				Vendor Total-	125.00	
00184 JEANETTE LEMAY						
0489	8789	04	MILEAGE	02/03-03/28		
MILEAGE			E 10-10-23		121.30	0.00
			OPERATING / MILEAGE/TOLL			
				Vendor Total-	121.30	
00230 JESSICA HUBBARD						
0489	8790	04	APRIL	HUBBAPR22		
APRIL			E 10-10-06		475.00	475.00
			OPERATING / JANITORIAL			
				Vendor Total-	475.00	
01111 MARCEL DESROSIERS						
0489	8791	04	MILEAGE	03/08-03/30		
MILEAGE			E 30-01-15		394.06	0.00
			PERSONNEL / ELEC INSPECT			
				Vendor Total-	394.06	
00084 READYREFRESH BY NESTLE						
0489	8792	04	0427507058	CA1774583		
R20 0427507058			E 10-10-06		165.89	0.00
			OPERATING / JANITORIAL			
				Vendor Total-	165.89	
00419 RSU #57						
0489	8793	04	APR 2022	SCHL042022		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
APR 2022			E 20-40-01		446,861.00	446,861.00
	MSAD 57 / SCH PAYMENT					
			Vendor Total-		446,861.00	
00569 SECRETARY OF STATE						
31170	8777	04	31170	03/10-03/18		
			G 1-250-00		11,081.93	0.00
	MTR VEHICLE					
			Invoice Total-		11,081.93	
0489	8778	04	31170	03/18-3/25		
			G 1-250-00		14,046.14	0.00
	MTR VEHICLE					
			Invoice Total-		14,046.14	
			Vendor Total-		25,128.07	
00048 SHEILA MCNEIL						
0489	8794	04	REIMB	031222		
			E 10-38-02		42.12	0.00
	CEMETERY / COMMITTEE					
			Vendor Total-		42.12	
00985 WARRENS OFFICE SUPPLIES						
0489	8795	04	TOWLYM	503829-00		
			E 10-10-01		13.78	0.00
	OPERATING / OFFICE SUPP					
			Invoice Total-		13.78	
0489	8795	04	TOWLYM	503975-00		
			E 10-10-01		84.83	0.00
	OPERATING / OFFICE SUPP					
			Invoice Total-		84.83	
			Vendor Total-		98.61	
00192 YORK COUNTY TOWN&CITY CLERK'S ASSOC						
0489	8796	04	MEMBERSHIP WEISS			
			E 10-10-12		15.00	0.00
	OPERATING / MBRSHP/DUES					
			Vendor Total-		15.00	
			Prepaid Total-		25,128.07	
			Current Total-		537,324.54	
			EFT Total-		0.00	
			Warrant Total-		562,452.61	

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 HATCH

JOHN E. TIBBETTS

RALPH BLACKINGTON

DAVID ALVES

WILLIAM SINGLE