

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8717	18,362.78	02/22/22	43	0569 SECRETARY OF STATE
P	8718	5,840.49	03/01/22	43	0647 TREASURER, STATE OF MAINE
P	8719	226.00	03/01/22	43	0643 TREASURER, STATE OF MAINE
P	8720	6,448.47	03/01/22	43	0569 SECRETARY OF STATE
R	8721	106.79	03/07/22	43	0218 AMAZON CAPITAL SERVICES
R	8722	1,548.00	03/07/22	43	0022 BEAN DATA
R	8723	87.00	03/07/22	43	0065 BRADLEY J NIKEL
R	8724	32.00	03/07/22	43	0994 CINTAS CORPORATION- # 758
R	8725	218.85	03/07/22	43	0111 CYN ENVIRONMENTAL SERVICES
R	8726	730.00	03/07/22	43	0133 DAVID W. RILEY
R	8727	521.25	03/07/22	43	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8728	46,080.00	03/07/22	43	0248 DAYTON SNOW FIGHTERS INC.
R	8729	9,684.26	03/07/22	43	0024 EASTERN SALT COMPANY INC
R	8730	8,881.87	03/07/22	43	0500 ECOMAINE
R	8731	148.78	03/07/22	43	0056 EDISON PRESS
R	8732	1,730.00	03/07/22	43	0152 ELECTRICAL CONTROLS OF MAINE
R	8733	44,604.17	03/07/22	43	0233 GOODWINS MILLS FIRE & RESCUE
R	8734	505.72	03/07/22	43	0072 GWI
R	8735	475.00	03/07/22	43	0230 JESSICA HUBBARD
R	8736	150.37	03/07/22	43	0161 MAINE MUNICIPAL ASSOCIATION
R	8737	458.17	03/07/22	43	1111 MARCEL DESROSISIERS
R	8738	50.00	03/07/22	43	0427 MEGFOA
R	8739	213.00	03/07/22	43	0034 MEMIC
R	8740	170.89	03/07/22	43	0084 READYREFRESH BY NESTLE
R	8741	58.00	03/07/22	43	0502 REGISTRY OF DEEDS
R	8742	446,861.00	03/07/22	43	0419 RSU #57
R	8743	250.00	03/07/22	43	0221 SHORE ROAD ASSOCIATION
P	88889	151.39	03/07/22	43	0140 WEX BANK
P	99999	21.10	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	6.00	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	307.91	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	21.10	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	17.99	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	485.28	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	100.00	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	50.00	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	50.00	03/07/22	43	0095 CARDMEMBER SERVICE
P	99999	954.00	03/07/22	43	0095 CARDMEMBER SERVICE
Total		596,607.63			

Count	
Checks	38
Voids	0

A / P Warrant

Warrant 43

Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj			
00218 AMAZON CAPITAL SERVICES					
8721	03	SUPPLIES	1DHW-4JXH-9D3D		
		E 10-10-01		71.89	0.00
		OPERATING / OFFICE SUPP			
		E 10-10-06		34.90	0.00
		OPERATING / JANITORIAL			
Vendor Total-				106.79	
00022 BEAN DATA					
8722	03	CONTRACTUAL SERVICES	BEANMARFY22		
CONTRACTUAL MAR		E 10-10-02		1,548.00	1,548.00
		OPERATING / COMPUTER EXP			
Vendor Total-				1,548.00	
00065 BRADLEY J NIKEL					
8723	03	REIMB SIGN ITEMS	121721		
REIMB SIGN ITEMS		E 75-75-03		87.00	0.00
		CAP & REVOLV / CAPITAL IMPR			
Vendor Total-				87.00	
00095 CARDMEMBER SERVICE					
99999	03	MICROSOFT	MSFEBFY22A		
MICROSOFT		E 10-10-02		21.10	21.10
		OPERATING / COMPUTER EXP			
Invoice Total-				21.10	
99999	03	MICROSOFT	MSFEBFY22B		
MICROSOFT		E 10-10-02		6.00	6.00
		OPERATING / COMPUTER EXP			
Invoice Total-				6.00	
99999	03	MICROSOFT	MSFEBFY22C		
MICROSOFT		E 10-10-02		307.91	422.00
		OPERATING / COMPUTER EXP			
Invoice Total-				307.91	
99999	03	MICROSOFT BALANCE DUE	FEB 22		
MICROSOFT BALANCE DUE		E 10-10-02		21.10	0.00
		OPERATING / COMPUTER EXP			
Invoice Total-				21.10	
99999	03	STAMPS DOT COM	021722		
STAMPS DOT COM		E 10-10-03		17.99	0.00
		OPERATING / POSTAGE EXP			
Invoice Total-				17.99	
99999	03	POSTAGE	0641		
POSTAGE		E 10-10-03		485.28	0.00
		OPERATING / POSTAGE EXP			
Invoice Total-				485.28	
99999	03	POSTAGE	0634		
POSTAGE		E 10-10-03		100.00	0.00
		OPERATING / POSTAGE EXP			
Invoice Total-				100.00	
99999	03	POSTAGE	0634		
POSTAGE		E 10-10-03		50.00	0.00
		OPERATING / POSTAGE EXP			
Invoice Total-				50.00	

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Unit	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
0433	99999	03	POSTAGE	0637		
POSTAGE			E 10-10-03		50.00	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		50.00	
0433	99999	03	DESKS	820169		
DESKS			E 10-10-24		954.00	0.00
			OPERATING / OFFICE EQUIP			
			Invoice Total-		954.00	
			Vendor Total-		2,013.38	
00994 CINTAS CORPORATION- # 758						
0433	8724	03	13117643	4111406579		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00111 CYN ENVIRONMENTAL SERVICES						
0433	8725	03	LY3802	88331107-210732		
LY3802			E 50-25-05		218.85	0.00
			SOLID WASTE / WASTE OIL DP			
			Vendor Total-		218.85	
00133 DAVID W. RILEY						
0433	8726	03	SERVICES	2021-0367		
FUELING			E 50-25-22		80.00	0.00
			SOLID WASTE / EQUIPMT R&M			
			Invoice Total-		80.00	
0433	8726	03	SERVICES	2021-0368		
ROAD REPAIRS/MAINT			E 40-15-03		350.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Invoice Total-		350.00	
0433	8726	03	SERVICES	2021-0369		
PLOWING P&R			E 80-32-16		200.00	0.00
			PARKS & REC / PLOWING P&R			
			Invoice Total-		200.00	
0433	8726	03	SERVICES	2021-0370		
SHOVELING/SANDING TH			E 10-60-01		70.00	0.00
			MAINTENANCE / PLOWING/SAND			
TOWN MAINT TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		100.00	
			Vendor Total-		730.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0433	8727	03	52800	242607		
52800			E 40-15-03		223.75	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Invoice Total-		223.75	
0433	8727	03	52800	242668		
52800			E 40-15-03		297.50	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Invoice Total-		297.50	
			Vendor Total-		521.25	

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Warrant 43

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00248 DAYTON SNOW FIGHTERS INC.					
0433	8728	03	MAR 2022	SNOW032022	
MAR 2022			E 40-15-04	32,400.00	32,400.00
			ROAD EXPENSE / PLOWING/SAND		
			Invoice Total-	32,400.00	
0437	8728	03	SAND AND SALT MIX	1059	
SAND AND SALT MIX			E 40-15-04	13,680.00	0.00
			ROAD EXPENSE / PLOWING/SAND		
			Invoice Total-	13,680.00	
			Vendor Total-	46,080.00	
00024 EASTERN SALT COMPANY INC					
0433	8729	03	SALT LYMANM05	119914	
SALT LYMANM05			E 40-15-04	9,684.26	0.00
			ROAD EXPENSE / PLOWING/SAND		
			Vendor Total-	9,684.26	
00500 ECOMAINE					
0437	8730	03	TIPPING	027502	
LYMAN01 MSW			E 50-25-03	8,246.73	0.00
			SOLID WASTE / TIPPING FEES		
			Invoice Total-	8,246.73	
0433	8730	03	BULKY TIPPING	022822	
BULLYMAN01 OBW-WOOD			E 50-25-23	444.04	0.00
			SOLID WASTE / WOOD TIPP		
			Invoice Total-	444.04	
0433	8730	03	RECYCLE TIPPING	022822	
RECYCLE TIPPING			E 50-25-41	191.10	0.00
			SOLID WASTE / RECYCLE TIPP		
			Invoice Total-	191.10	
			Vendor Total-	8,881.87	
00056 EDISON PRESS					
0437	8731	03	POSTCARD REMINDERS	111760	
POSTCARD REMINDERS			E 10-10-28	148.78	148.78
			OPERATING / TAX BILLS		
			Vendor Total-	148.78	
00152 ELECTRICAL CONTROLS OF MAINE					
0433	8732	03	SIGN WORK	5206	
SIGN WORK			E 75-75-03	1,730.00	0.00
			CAP & REVOLV / CAPITAL IMPR		
			Vendor Total-	1,730.00	
00233 GOODWINS MILLS FIRE & RESCUE					
0433	8733	03	MAR 2022	SMFR032022	
MAR 2022			E 35-35-02	13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC		
MAR 2022			E 35-35-03	31,059.00	31,059.00
			PROF SVC / GMFD PERSONN		
			Vendor Total-	44,604.17	
00072 GWI					
0433	8734	03	PHONES & INTERNET	6210492	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
005773			E 10-10-25		476.12	0.00
			OPERATING / COMMUNICATIO			
005771			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
Vendor Total-					505.72	
00230 JESSICA HUBBARD						
0433	8735	03	MARCH	HUBBEMAR22		
MARCH			E 10-10-06		475.00	475.00
			OPERATING / JANITORIAL			
Vendor Total-					475.00	
00161 MAINE MUNICIPAL ASSOCIATION						
0433	8736	03	UNEMPLOYEMENT	31665		
31170U			E 10-65-05		150.37	0.00
			INSURANCE / UNEMPLOYMENT			
Vendor Total-					150.37	
01111 MARCEL DESROSIERS						
0433	8737	03	MILEAGE	01/27-02/23		
MILEAGE			E 30-01-15		458.17	0.00
			PERSONNEL / ELEC INSPECT			
Vendor Total-					458.17	
00427 MEGFOA						
0433	8738	03	ALVES & LEMAY WINTER TRAI	1000422209		
ALVES & LEMAY WINTER TRAI			E 10-10-11		50.00	0.00
			OPERATING / TRAINING			
Vendor Total-					50.00	
00034 MEMIC						
0433	8739	03	1810107099	032213		
1810107099			E 10-65-04		213.00	0.00
			INSURANCE / WORKERS COMP			
Vendor Total-					213.00	
00084 READYREFRESH BY NESTLE						
0433	8740	03	0427507058	12B427507058		
H20 0427507058			E 10-10-06		170.89	0.00
			OPERATING / JANITORIAL			
Vendor Total-					170.89	
00502 REGISTRY OF DEEDS						
0433	8741	03	REGISTRY NOTICE OF DECISION	022822		
REGISTRY NOTICE OF DECISION			E 10-10-22		58.00	0.00
			OPERATING / REGISTRY			
Vendor Total-					58.00	
00419 RSU #57						
0433	8742	03	MAR 2022	SCHL032022		
MAR 2022			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
Vendor Total-					446,861.00	
00569 SECRETARY OF STATE						
0433	8717	03	31170	02/11-02/18		

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Warrant 43

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
31170			G 1-250-00		18,362.78
			MTR VEHICLE		
			Invoice Total-		18,362.78
0433	8720	03	31170	02/18-02/24	
31170			G 1-250-00		6,448.47
			MTR VEHICLE		
			Invoice Total-		6,448.47
			Vendor Total-		24,811.25
00221 SHORE ROAD ASSOCIATION					
8743		03	TURN AROUND FY 2022	SHORFY2022	
TURN AROUND FY 2022			E 40-15-03		250.00
			ROAD EXPENSE / RD REP/MAINT		
			Vendor Total-		250.00
00643 TREASURER, STATE OF MAINE					
0433	8719	03	DOGS FEB 2022	FEB 2022	
			G 1-256-00		226.00
			DOG LIC		
			Vendor Total-		226.00
00647 TREASURER, STATE OF MAINE					
0433	8718	03	FISH FEB 22	FEB 2022	
FISH FEB 22			G 1-251-00		5,840.49
			INLAND FISH		
			Vendor Total-		5,840.49
00140 WEX BANK					
0433	88889	03	0496-00-621844-0	79142466	
0496-00-621844-0			E 50-25-22		151.39
			SOLID WASTE / EQUIPMT R&M		
			Vendor Total-		151.39
			Prepaid Total-		33,042.51
			Current Total-		563,565.12
			EFT Total-		0.00
			Warrant Total-		596,607.63

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.

TOWN OF LYMAN, BOARD OF SELECTMEN

THOMAS HATCH _____
 JOHN E. TIBBETTS _____
 RALPH BLACKINGTON _____
 DAVID ALVES _____
 WILLIAM SINGLE _____