

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

Type	Check	Amount	Date	Wrnt	Payee
P	8744	14,417.40	03/04/22	45	0569 SECRETARY OF STATE
V	8745	12,549.71	03/11/22	45	0569 SECRETARY OF STATE
P	8746	12,549.71	03/11/22	45	0569 SECRETARY OF STATE
R	8747	354.76	03/21/22	45	0218 AMAZON CAPITAL SERVICES
R	8748	13.48	03/21/22	45	0396 AT&T MOBILITY
R	8749	10,875.00	03/21/22	45	0022 BEAN DATA
R	8750	1,743.50	03/21/22	45	1046 BOURQUE & CLEGG LLC
R	8751	5,200.00	03/21/22	45	0335 C.I.A. SALVAGE INC
R	8752	32.00	03/21/22	45	0994 CINTAS CORPORATION- # 758
R	8753	73.95	03/21/22	45	0090 DOWNEAST FLOWERS
R	8754	3,991.18	03/21/22	45	0152 ELECTRICAL CONTROLS OF MAINE
R	8755	6,839.73	03/21/22	45	0233 GOODWINS MILLS FIRE & RESCUE
R	8756	442.33	03/21/22	45	1158 HALEY'S METAL SHOP
R	8757	17.21	03/21/22	45	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8758	1,707.96	03/21/22	45	0013 LYMAN SNOWMOBILE CLUB
R	8759	80.00	03/21/22	45	0367 M A A O
R	8760	15,528.64	03/21/22	45	0376 M M E H T
R	8761	40.18	03/21/22	45	0053 MAINE COMMUNITY BANK
R	8762	45.00	03/21/22	45	0414 MAINE MUNICIPAL ASSOCIATION
R	8763	80.00	03/21/22	45	0379 MAINE TOWN & CITY CLERKS ASSOC
R	8764	298.00	03/21/22	45	0034 MEMIC
R	8765	800.00	03/21/22	45	0112 MURPHY APPRAISAL SERVICES
R	8766	49.89	03/21/22	45	0981 OTELCO
R	8767	180.00	03/21/22	45	0256 POTTYS-R-US
R	8768	26.00	03/21/22	45	0502 REGISTRY OF DEEDS
R	8769	285.00	03/21/22	45	0502 REGISTRY OF DEEDS
R	8770	38.95	03/21/22	45	0048 SHEILA MCNEIL
R	8771	243.05	03/21/22	45	0224 SPECTRUM/TIME WARNER CABLE
R	8772	775.00	03/21/22	45	0360 STEELE NICKEL INC
R	8773	170.00	03/21/22	45	0372 TREASURER, STATE OF ME (DEP)
R	8774	262.00	03/21/22	45	0107 US FELT
R	8775	138.17	03/21/22	45	0148 VERIZON WIRELESS
R	8776	28.89	03/21/22	45	0985 WARRENS OFFICE SUPPLIES
P	9999	907.36	03/21/22	45	0091 CENTRAL MAINE POWER, INC.
P	99999	487.15	03/21/22	45	0095 CARDMEMBER SERVICE
P	99999	91.98	03/21/22	45	0095 CARDMEMBER SERVICE
P	99999	199.90	03/21/22	45	0095 CARDMEMBER SERVICE
P	99999	21.10	03/21/22	45	0095 CARDMEMBER SERVICE
P	99999	6.00	03/21/22	45	0095 CARDMEMBER SERVICE
P	99999	443.10	03/21/22	45	0095 CARDMEMBER SERVICE

**Total 79,483.57**

**Count**

Checks	39
Voids	1

A / P Warrant

03/17/2022

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Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj			
<b>00218 AMAZON CAPITAL SERVICES</b>					
0462	8747	03	CABLES	1141-J6Y9-F99F	
CABLES	E 10-10-08			65.01	0.00
	OPERATING / COMP EQUIP				
<b>Invoice Total-</b>				<b>65.01</b>	
0462	8747	03	CABLES	1PVT-RG1C-JK9V	
CABLES	E 10-10-08			86.19	0.00
	OPERATING / COMP EQUIP				
<b>Invoice Total-</b>				<b>86.19</b>	
0462	8747	03	MOUNTS	1WNP-Q3GD-YHXG	
MOUNTS	E 10-10-08			29.78	0.00
	OPERATING / COMP EQUIP				
<b>Invoice Total-</b>				<b>29.78</b>	
0462	8747	03	SPEAKER FOR BOARD ROOM	1LWS-DVL-4Q3Y	
SPEAKER FOR BOARD ROOM	E 10-10-08			173.78	0.00
	OPERATING / COMP EQUIP				
<b>Invoice Total-</b>				<b>173.78</b>	
<b>Vendor Total-</b>				<b>354.76</b>	
<b>00396 AT&amp;T MOBILITY</b>					
0462	8748	03	287288608923	02282022	
287288608923	E 80-30-10			13.48	0.00
	BUNGANUT PRK / TELEPHONE				
<b>Vendor Total-</b>				<b>13.48</b>	
<b>00022 BEAN DATA</b>					
0462	8749	03	PURCHASED SERVICE HOURS	022022	
PURCHASED SERVICE HOURS	E 10-35-32			10,875.00	0.00
	PROF SVC / I/T SERVICES				
<b>Vendor Total-</b>				<b>10,875.00</b>	
<b>01046 BOURQUE &amp; CLEGG LLC</b>					
0462	8750	03	SERVICES	41779	
SERVICES	E 10-35-14			1,743.50	0.00
	PROF SVC / LEGAL				
<b>Vendor Total-</b>				<b>1,743.50</b>	
<b>00335 C.I.A. SALVAGE INC</b>					
0462	8751	03	HAULING	3675	
WOOD/BULKY HAULING	E 50-25-25			1,325.00	0.00
	SOLID WASTE / BULKY HAUL				
RECYCLE HAULING	E 50-25-30			700.00	0.00
	SOLID WASTE / RECYCLE HAUL				
METAL HAULING	E 50-25-40			350.00	0.00
	SOLID WASTE / METAL HAUL				
<b>Invoice Total-</b>				<b>2,375.00</b>	
0462	8751	03	HAULING	3676	
MSW HAULING	E 50-25-02			2,275.00	0.00
	SOLID WASTE / HAULING FEES				
RECYCLE HAULING	E 50-25-30			175.00	0.00
	SOLID WASTE / RECYCLE HAUL				
CAN RENTAL	E 50-25-10			200.00	0.00
	SOLID WASTE / METAL CAN RN				

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Check	Month	Invoice Description	Reference	Amount	Balance
Description	Account	Proj			
METAL HAULING		E 50-25-40		175.00	0.00
		SOLID WASTE / METAL HAUL			
		<b>Invoice Total-</b>		<b>2,825.00</b>	
		<b>Vendor Total-</b>		<b>5,200.00</b>	
<b>00095 CARDMEMBER SERVICE</b>					
0442	99999	03 POSTAGE	030722		
POSTAGE		E 10-10-03		487.15	0.00
		OPERATING / POSTAGE EXP			
		<b>Invoice Total-</b>		<b>487.15</b>	
0462	99999	03 MEMORY	6634159417		
MEMORY		E 10-10-08		91.98	0.00
		OPERATING / COMP EQUIP			
		<b>Invoice Total-</b>		<b>91.98</b>	
0442	99999	03 ZOOM	ZOOMAPRFY22		
ZOOM		E 10-10-02		199.90	199.90
		OPERATING / COMPUTER EXP			
		<b>Invoice Total-</b>		<b>199.90</b>	
0442	99999	03 MICROSOFT	MSMARFY22A		
MICROSOFT		E 10-10-02		21.10	21.10
		OPERATING / COMPUTER EXP			
		<b>Invoice Total-</b>		<b>21.10</b>	
0442	99999	03 MICROSOFT	MSMARFY22B		
MICROSOFT		E 10-10-02		6.00	6.00
		OPERATING / COMPUTER EXP			
		<b>Invoice Total-</b>		<b>6.00</b>	
0462	99999	03 MICROSOFT	MSMARFY22C		
MICROSOFT		E 10-10-02		443.10	443.10
		OPERATING / COMPUTER EXP			
		<b>Invoice Total-</b>		<b>443.10</b>	
		<b>Vendor Total-</b>		<b>1,249.23</b>	
<b>00091 CENTRAL MAINE POWER, INC.</b>					
0442	9999	03 ELECTRICITY	401000020356		
35016858561		E 80-32-20		24.96	0.00
		PARKS & REC / ELEC CONCESS			
35012989030		E 10-10-30		300.87	0.00
		OPERATING / ELECTRICITY			
35012118408		E 80-30-26		16.86	0.00
		BUNGANUT PRK / ELEC BALLF			
35011814878		E 80-30-16		19.17	0.00
		BUNGANUT PRK / ELEC			
35011918862		E 80-32-20		16.86	0.00
		PARKS & REC / ELEC CONCESS			
35010854448		E 50-25-13		528.64	0.00
		SOLID WASTE / ELECTRICITY			
		<b>Vendor Total-</b>		<b>907.36</b>	
<b>00094 CINTAS CORPORATION- # 758</b>					
0462	0752	03 13117643	2102777806		
0103-TH		E 10-10-21		32.00	0.00
		OPERATING / RUGS			
		<b>Vendor Total-</b>		<b>32.00</b>	
<b>00090 DOWNEAST FLOWERS</b>					

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0462	8753	03	ARRANGEMENT		171869	
ARRANGEMENT			E 10-10-01		73.95	0.00
			OPERATING / OFFICE SUPP			
<b>Vendor Total-</b>					<b>73.95</b>	
<b>00152 ELECTRICAL CONTROLS OF MAINE</b>						
0462	8754	03	WIRING		5216	
WIRING			E 10-10-08		3,991.18	0.00
			OPERATING / COMP EQUIP			
<b>Vendor Total-</b>					<b>3,991.18</b>	
<b>00233 GOODWINS MILLS FIRE &amp; RESCUE</b>						
0462	8755	03	TSI ARAP FUNDS REIMB		91424272	
TSI ARAP FUNDS REIMB			E 93-99-99		6,839.73	0.00
			MISC / MISC			
<b>Vendor Total-</b>					<b>6,839.73</b>	
<b>01158 HALEY'S METAL SHOP</b>						
0462	8756	03	SERVICE		W13621	
ANNUAL MAINT CONTRACT			E 10-60-02		442.33	0.00
			MAINTENANCE / BLDG/GRND RM			
<b>Vendor Total-</b>					<b>442.33</b>	
<b>00322 KENNEBUNK LIGHT &amp; POWER DISTRICT</b>						
0462	8757	03	2101002-01		031022	
2101002-01			E 40-15-08		17.21	0.00
			ROAD EXPENSE / STREET LIGHT			
<b>Vendor Total-</b>					<b>17.21</b>	
<b>00013 LYMAN SNOWMOBILE CLUB</b>						
0462	8758	03	PER ARTICLE 47 TOWN MEET		1920	
PER ARTICLE 47 TOWN MEET			R 10-45		1,707.96	0.00
			SNOWMOBILES			
<b>Vendor Total-</b>					<b>1,707.96</b>	
<b>00367 M A A O</b>						
0462	8759	03	SPRING TRAINING GONSKA		022222	
SPRING TRAINING GONSKA			E 10-10-11		30.00	0.00
			OPERATING / TRAINING			
<b>Invoice Total-</b>					<b>30.00</b>	
0462	8759	03	ASSESSMENT REVIEW GONSKA		051822	
ASSESSMENT REVIEW GONSKA			E 10-10-11		50.00	0.00
			OPERATING / TRAINING			
<b>Invoice Total-</b>					<b>50.00</b>	
<b>Vendor Total-</b>					<b>80.00</b>	
<b>00376 M M E H T</b>						
0462	8760	03	MHT.31171		APR 2022	
INSURANCE-EMPLOYEE			G 1-205-00		1,873.36	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		394.11	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		13,261.17	0.00
			INSURANCE / HEALTH			
<b>Vendor Total-</b>					<b>15,528.64</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00053 MAINE COMMUNITY BANK</b>						
0462	8761	03	R SMITH REFUND DUP PAY	2831		
R SMITH REFUND DUP PAY			G 1-120-00		40.18	0.00
			R/R OVERPAYS			
<b>Vendor Total-</b>					<b>40.18</b>	
<b>00414 MAINE MUNICIPAL ASSOCIATION</b>						
0462	8762	03	31170 SINGLE	1000424577		
33180			E 10-10-11		45.00	0.00
			OPERATING / TRAINING			
<b>Vendor Total-</b>					<b>45.00</b>	
<b>00379 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0462	8763	03	11790-0	1000423137		
11790-0			E 10-10-11		80.00	0.00
			OPERATING / TRAINING			
<b>Vendor Total-</b>					<b>80.00</b>	
<b>00034 MEMIC</b>						
0462	8764	03	1810107099	DIFF 2022		
1810107099			E 10-65-04		298.00	0.00
			INSURANCE / WORKERS COMP			
<b>Vendor Total-</b>					<b>298.00</b>	
<b>00112 MURPHY APPRAISAL SERVICES</b>						
0462	8765	03	TRAINING	1635		
TRAINING			E 10-35-35		800.00	1,600.00
			PROF SVC / ASSESSING			
<b>Vendor Total-</b>					<b>800.00</b>	
<b>00981 OTELCO</b>						
0462	8766	03	PHONE	040522		
13668			E 50-25-15		49.89	0.00
			SOLID WASTE / TELEPHONE			
<b>Vendor Total-</b>					<b>49.89</b>	
<b>00256 POTTYS-R-US</b>						
0462	8767	03	PORTA-POTS	21006		
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
<b>Invoice Total-</b>					<b>60.00</b>	
0462	8767	03	PORTA-POTS	20876		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
<b>Invoice Total-</b>					<b>60.00</b>	
0462	8767	03	PORTA-POTS	21002		
SAINT SHED			E 40-15-04		60.00	0.00
			ROAD EXPENSE / BLOWING/SAND			
<b>Invoice Total-</b>					<b>60.00</b>	
<b>Vendor Total-</b>					<b>180.00</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0462	8768	03	FEB TRANSFER	022022		
DISCHARGE			E 10-10-22		26.00	0.00
			OPERATING / REGISTRY			
<b>Vendor Total-</b>					<b>26.00</b>	

\*\*\* SEPARATE \*\*\*

Warrant 45

Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	
<b>Invoice Total-</b>			<b>26.00</b>	
0462	8769	03 15 RELEASES	031722	
DISCHARGES	E 10-10-22		285.00	0.00
	OPERATING / REGISTRY			
<b>Invoice Total-</b>			<b>285.00</b>	
<b>Vendor Total-</b>			<b>311.00</b>	
<b>00569 SECRETARY OF STATE</b>				
0462	8744	03 31170	02/24-03/04	
31170	G 1-250-00		14,417.40	0.00
	MTR VEHICLE			
<b>Invoice Total-</b>			<b>14,417.40</b>	
<del>0462</del>	8746	03 <del>31170</del>	03/04-03/10	
31170	G 1-250-00		12,549.71	0.00
	MTR VEHICLE			
<b>Invoice Total-</b>			<b>12,549.71</b>	
<b>Vendor Total-</b>			<b>26,967.11</b>	
<b>00048 SHEILA MCNEIL</b>				
0462	8770	03 REIMB	8135	
REIMB	E 10-38-02		38.95	0.00
	CEMETERY / COMMITTEE			
<b>Vendor Total-</b>			<b>38.95</b>	
<b>00224 SPECTRUM/TIME WARNER CABLE</b>				
0462	8771	03 202-579149701-001	579149701031322	
202-579149701-001	E 50-25-15		243.05	0.00
	SOLID WASTE / TELEPHONE			
<b>Vendor Total-</b>			<b>243.05</b>	
<b>00360 STEELE NICKEL INC</b>				
0462	8772	03 SERVICES	4283	
ROAD WORK	E 40-15-03		775.00	0.00
	ROAD EXPENSE / RD REP/MAINT			
<b>Vendor Total-</b>			<b>775.00</b>	
<b>00372 TREASURER, STATE OF ME (DEP)</b>				
0462	8773	03 06ASW07173	SWF00000144	
06ASW07173	E 50-25-17		170.00	0.00
	SOLID WASTE / D.E.P PERMIT			
<b>Vendor Total-</b>			<b>170.00</b>	
<b>00107 US FELT</b>				
<del>0462</del>	8774	03 TRANSFER PPG	1685	
TRANSFER PPG	E 50-25-36		262.00	262.00
	SOLID WASTE / PPG			
<b>Vendor Total-</b>			<b>262.00</b>	
<b>00148 VERIZON WIRELESS</b>				
0462	8775	03 6423575065-00001	9901077229	
642357065-00001	E 10-10-25		138.17	0.00
	OPERATING / COMMUNICATIO			
<b>Vendor Total-</b>			<b>138.17</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>				

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
0462	8776	03	TOWLYM	503385	
TOWLYM			E 10-10-06		28.89
			OPERATING / JANITORIAL		0.00
			<b>Vendor Total-</b>		<b>28.89</b>
			<b>Prepaid Total-</b>		<b>29,123.70</b>
			<b>Current Total-</b>		<b>50,359.87</b>
			<b>EFT Total-</b>		<b>0.00</b>
			<b>Warrant Total-</b>		<b>79,483.57</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 HATCH \_\_\_\_\_  
 JOHN E. TIBBETTS \_\_\_\_\_  
 RALPH BLACKINGTON \_\_\_\_\_  
 DAVID ALVES \_\_\_\_\_  
 WILLIAM SINGLE \_\_\_\_\_