

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

Type	Check	Amount	Date	Wrnt	Payee
P	8797	77.00	04/04/22	50	0643 TREASURER, STATE OF MAINE
P	8798	6,996.25	04/04/22	50	0647 TREASURER, STATE OF MAINE
P	8799	71.60	04/04/22	50	0989 TREASURER, STATE OF MAINE
P	8800	13,754.59	04/04/22	50	0569 SECRETARY OF STATE
P	8801	9,974.06	04/11/22	50	0569 SECRETARY OF STATE
P	8802	18,075.81	04/19/22	50	0569 SECRETARY OF STATE
R	8803	46.78	04/19/22	50	0218 AMAZON CAPITAL SERVICES
R	8804	656.04	04/19/22	50	0135 ANTHONY E. VIGUE
R	8805	13.48	04/19/22	50	0396 AT&T MOBILITY
R	8806	2,464.50	04/19/22	50	1046 BOURQUE & CLEGG LLC
R	8807	1,250.00	04/19/22	50	0065 BRADLEY J NIKEL
R	8808	447.20	04/19/22	50	0095 CARDMEMBER SERVICE
R	8809	32.00	04/19/22	50	0994 CINTAS CORPORATION- # 758
R	8810	35.00	04/19/22	50	0136 CMAAO
R	8811	19.50	04/19/22	50	0132 COPY - IT
R	8812	952.84	04/19/22	50	1060 CORELOGIC TAX SERVICES
R	8813	1,833.96	04/19/22	50	0133 DAVID W. RILEY
R	8814	263.75	04/19/22	50	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8815	7,703.56	04/19/22	50	0024 EASTERN SALT COMPANY INC
R	8816	12,194.76	04/19/22	50	0500 ECOMAINE
R	8817	506.10	04/19/22	50	0072 GWI
R	8818	104.38	04/19/22	50	0130 HOLLI HUTCHINS
R	8819	78.00	04/19/22	50	0138 HUB INTERNATION NEW ENGLAND LLC
R	8820	605.77	04/19/22	50	0037 J P CARROLL FUEL CO
R	8821	3,800.00	04/19/22	50	0125 JAMES H THOMAS
R	8822	17.21	04/19/22	50	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8823	81.90	04/19/22	50	0131 LAURIE GONSKA
R	8824	14,310.56	04/19/22	50	0376 M M E H T
R	8825	145.00	04/19/22	50	0414 MAINE MUNICIPAL ASSOCIATION
R	8826	148.20	04/19/22	50	0622 MAINETODAY MEDIA
R	8827	50.51	04/19/22	50	0981 OTELCO
R	8828	190.07	04/19/22	50	1004 PATTI J. MCKENNA
R	8829	120.00	04/19/22	50	0256 POTTYS-R-US
R	8830	126.28	04/19/22	50	0069 R & R OIL, INC.
R	8831	35.00	04/19/22	50	0502 REGISTRY OF DEEDS
R	8832	19.00	04/19/22	50	0502 REGISTRY OF DEEDS
R	8833	25.31	04/19/22	50	0048 SHEILA MCNEIL
R	8834	138.14	04/19/22	50	0148 VERIZON WIRELESS
R	8835	63.87	04/19/22	50	0985 WARRENS OFFICE SUPPLIES
R	8836	33.72	04/19/22	50	0675 WHITE SIGN, INC.
P	9999	1,618.75	04/19/22	50	0091 CENTRAL MAINE POWER, INC.
P	99999	251.92	04/19/22	50	0095 CARDMEMBER SERVICE
P	99999	227.24	04/19/22	50	0095 CARDMEMBER SERVICE
P	99999	199.90	04/19/22	50	0095 CARDMEMBER SERVICE
P	99999	17.99	04/19/22	50	0095 CARDMEMBER SERVICE

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

Type	Check	Amount	Date	Wrnt	Payee
	<b>Total</b>	<b>99,777.50</b>			

<u>Count</u>	
Checks	45
Voids	0

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00218 AMAZON CAPITAL SERVICES</b>						
0511	8803	04	SUPPLIES	1VPN-F1LJ-9DTM		
SUPPLIES			E 10-10-01		46.78	0.00
	OPERATING /		OFFICE SUPP			
<b>Vendor Total-</b>					<b>46.78</b>	
<b>00135 ANTHONY E. VIGUE</b>						
0511	8804	04	CABLE NEGOTIATIONS	220117		
CABLE NEGOTIATIONS			E 10-35-31		128.02	0.00
	PROF SVC /		CABLE			
<b>Invoice Total-</b>					<b>128.02</b>	
0511	8804	04	CABLE NEGOTIATIONS	210828		
CABLE NEGOTIATIONS			E 10-35-01		528.02	0.00
	PROF SVC /		GMFD GRANT S			
<b>Invoice Total-</b>					<b>528.02</b>	
<b>Vendor Total-</b>					<b>656.04</b>	
<b>00396 AT&amp;T MOBILITY</b>						
0511	8805	04	287288608923	03282022		
287288608923			E 80-30-10		13.48	0.00
	BUNGANUT PRK /		TELEPHONE			
<b>Vendor Total-</b>					<b>13.48</b>	
<b>01046 BOURQUE &amp; CLEGG LLC</b>						
0511	8806	04	SERVICES	41959		
SERVICES			E 10-35-14		2,464.50	0.00
	PROF SVC /		LEGAL			
<b>Vendor Total-</b>					<b>2,464.50</b>	
<b>00065 BRADLEY J NIKEL</b>						
0511	8807	04	SERVICES	040422		
PLOWING TRF STATION			E 50-25-39		1,250.00	0.00
	HOLID WASTE /		SNOWPLOWING			
<b>Vendor Total-</b>					<b>1,250.00</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0511	8808	04	MICROSOFT	MSAPRFY22A		
MICROSOFT			E 10-10-02		20.00	21.10
	OPERATING /		COMPUTER EXP			
<b>Invoice Total-</b>					<b>20.00</b>	
0511	8808	04	MICROSOFT	MSAPRFY22B		
MICROSOFT			E 10-10-02		7.20	6.00
	OPERATING /		COMPUTER EXP			
<b>Invoice Total-</b>					<b>7.20</b>	
0511	8808	04	MICROSOFT	MSAPRFY22C		
MICROSOFT			E 10-10-02		420.00	422.00
	OPERATING /		COMPUTER EXP			
<b>Invoice Total-</b>					<b>420.00</b>	
0511	99999	04	WALMART RECREATION	560585729181955		
WALMART RECREATION			E 80-32-18		251.92	0.00
	PARKS & REC /		RECREATION			
<b>Invoice Total-</b>					<b>251.92</b>	
0511	99999	04	HOME DEPOT RECREATION	24050144329		

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<del>0511</del> RECREATION			E 80-32-15		227.24	0.00
			PARKS & REC / CAPITAL IMPR			
			<b>Invoice Total-</b>		<b>227.24</b>	
<del>0511</del> 99999 04 ZOOM			ZOOM	ZOOMMAYFY22		
ZOOM			E 10-10-02		199.90	199.90
			OPERATING / COMPUTER EXP			
			<b>Invoice Total-</b>		<b>199.90</b>	
0511 99999 04 STAMPS COM			STAMPS COM	031722		
STAMPS COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
			<b>Invoice Total-</b>		<b>17.99</b>	
			<b>Vendor Total-</b>		<b>1,144.25</b>	
<b>00091 CENTRAL MAINE POWER, INC.</b>						
0511 9999 04 ELECTRICITY			ELECTRICITY	4010000020727		
35016858561			E 80-32-20		23.51	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		380.27	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		641.54	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		16.86	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		19.89	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		519.82	0.00
			SOLID WASTE / ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,618.75</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
<del>0511</del> 8809 04 13117643			13117643	4115529099		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			<b>Vendor Total-</b>		<b>32.00</b>	
<b>00136 CMAAO</b>						
<del>0511</del> 8810 04 2022 SPRING SEMINAR			2022 SPRING SEMINAR	041422		
2022 SPRING SEMINAR			E 10-10-11		35.00	0.00
			OPERATING / TRAINING			
			<b>Vendor Total-</b>		<b>35.00</b>	
<b>00132 COPY - IT</b>						
<del>0511</del> 8811 04 COPIES FOR BLDG COMM			COPIES FOR BLDG COMM	1874		
COPIES FOR BLDG COMM			E 10-35-39		19.50	0.00
			PROF SVC / TH FEASIBILI			
			<b>Vendor Total-</b>		<b>19.50</b>	
<b>01060 CORELOGIC TAX SERVICES</b>						
<del>0511</del> 8812 04 STEPHEN ROSCIA REFUND PAY			STEPHEN ROSCIA REFUND PAY	2973		
STEPHEN ROSCIA REFUND PAY			G 1-120-00		952.84	0.00
			R/E OVERPAYS			
			<b>Vendor Total-</b>		<b>952.84</b>	
<b>00133 DAVID W. RILEY</b>						

**A / P Warrant**

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0511	8813	04	SERVICES	2021-0592		
P&R TRASH REMOVAL			E 80-32-02		560.00	0.00
			PARKS & REC / TRASH REMOVL			
KENNEBUNK PD GATE			E 80-32-04		300.00	0.00
			PARKS & REC / MISC.			
			<b>Invoice Total-</b>		<b>860.00</b>	
0511	8813	04	SERVICES	2021-0593		
ROADS REPAIRS/MAINT			E 40-15-03		<del>700.00</del>	0.00
			ROAD EXPENSE / RD REP/MAINT			
ROADS - STGNS			E 40-15-05		60.00	0.00
			ROAD EXPENSE / SIGNS			
			<b>Invoice Total-</b>		<b>760.00</b>	
0511	8813	04	SERVICES	2021-0594		
HAUL WASTE UNITS			E 50-25-02		213.96	0.00
			SOLID WASTE / HAULING FEES			
			<b>Invoice Total-</b>		<b>213.96</b>	
			<b>Vendor Total-</b>		<b>1,833.96</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0511	8814	04	52800	243563		
52800			E 40-15-03		263.75	0.00
			ROAD EXPENSE / RD REP/MAINT			
			<b>Vendor Total-</b>		<b>263.75</b>	
<b>00024 EASTERN SALT COMPANY INC</b>						
0511	8815	04	SALT LYMANM05	121578		
SALT LYMANM05			E 40-15-04		7,703.56	0.00
			ROAD EXPENSE / PLOWING/SAND			
			<b>Vendor Total-</b>		<b>7,703.56</b>	
<b>00500 ECOMAINE</b>						
0511	8816	04	TIPPING	02/28-03/28		
LYMAN01 MSW			E 50-25-03		10,283.92	0.00
			SOLID WASTE / TIPPING FEES			
			<b>Invoice Total-</b>		<b>10,283.92</b>	
0511	8816	04	TIPPING	02/28-03/28		
BULLXONNHHH OBW-WOOD			E 50-25-23		1,330.89	0.00
			SOLID WASTE / WOOD TIPP			
			<b>Invoice Total-</b>		<b>1,330.89</b>	
0511	8816	04	TIPPING	02/28-03/29		
WUCYCLE TIPPING			E 50-25-41		579.95	0.00
			WASTE / RECYCLE TIPP			
			<b>Invoice Total-</b>		<b>579.95</b>	
			<b>Vendor Total-</b>		<b>12,194.76</b>	
<b>00072 GWI</b>						
0511	8817	04	COMMUNICATIONS	6221175		
205773			E 10-10-25		476.50	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
			<b>Vendor Total-</b>		<b>506.10</b>	
<b>00130 HOLLI HUTCHINS</b>						

**A / P Warrant**

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00138 HUB INTERNATION NEW ENGLAND LLC</b>						
0511	8818	04	MILEAGE	033022		
MILEAGE	E 10-10-23				104.38	0.00
	OPERATING / MILEAGE/TOLL					
<b>Vendor Total-</b>					<b>104.38</b>	
<b>00037 J P CARROLL FUEL CO</b>						
0511	8820	04	FUEL	1026448		
ACCT # 13080	E 10-10-17				605.77	0.00
	OPERATING / HEATING OIL					
<b>Vendor Total-</b>					<b>605.77</b>	
<b>00125 JAMES H THOMAS</b>						
0511	8821	04	2021 TAX MAPS	220328		
2021 TAX MAPS	E 10-14-04				3,800.00	4,000.00
	TAX MAPS / PROF SERVICE					
<b>Vendor Total-</b>					<b>3,800.00</b>	
<b>00322 KENNEBUNK LIGHT &amp; POWER DISTRICT</b>						
0511	8822	04	2101002-01	040822		
2101002-01	E 40-15-08				17.21	0.00
	ROAD EXPENSE / STREET LIGHT					
<b>Vendor Total-</b>					<b>17.21</b>	
<b>00131 LAURIE GONSKA</b>						
0511	8823	04	MILEAGE	03212022		
MILEAGE	E 10-10-23				81.90	0.00
	OPERATING / MILEAGE/TOLL					
<b>Vendor Total-</b>					<b>81.90</b>	
<b>00376 M M E H T</b>						
0511	8824	04	MHT.31171	MAY		
INSURANCE-EMPLOYEE	G 1-205-00				1,839.99	0.00
	BENFTS-EMPLE					
DENTAL	E 10-65-01				350.32	0.00
	INSURANCE / DENTAL INS.					
HEALTH	E 10-65-03				12,120.25	0.00
	INSURANCE / HEALTH					
<b>Vendor Total-</b>					<b>14,310.56</b>	
<b>00414 MAINE MUNICIPAL ASSOCIATION</b>						
0511	8825	04	31170 BROADBANK LEMAY	1000425685		
33170	E 10-10-11				35.00	0.00
	OPERATING / TRAINING					
<b>Invoice Total-</b>					<b>35.00</b>	
0511	8825	04	TAX LIENS SUE & HOLLI	1000424609		
TAX LIENS SUE & HOLLI	E 10-10-11				110.00	110.00
	OPERATING / TRAINING					
<b>Invoice Total-</b>					<b>110.00</b>	
<b>Vendor Total-</b>					<b>145.00</b>	

### A / P Warrant

#### Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00622 MAINETODAY MEDIA</b>						
0511	8826	04	LEGAL AD PB	1801		
LEGAL AD PB			E 10-10-05		148.20	148.20
			OPERATING / ADVERTISING			
<b>Vendor Total-</b>					<b>148.20</b>	
<b>00981 OTELCO</b>						
0511	8827	04	PHONES	040122		
13668			E 50-25-15		50.51	0.00
			SOLID WASTE / TELEPHONE			
<b>Vendor Total-</b>					<b>50.51</b>	
<b>01004 PATTI J. MCKENNA</b>						
0511	8828	04	MILEAGE 12/06-3/31	033122		
MILEAGE			E 10-10-23		190.07	0.00
			OPERATING / MILEAGE/TOLL			
<b>Vendor Total-</b>					<b>190.07</b>	
<b>00256 POTTY'S-R-US</b>						
0511	8829	04	PORTA-POTS	21128		
CRANBORNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
<b>Invoice Total-</b>					<b>60.00</b>	
0511	8829	04	PORTA-POTS	21094		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
<b>Invoice Total-</b>					<b>60.00</b>	
<b>Vendor Total-</b>					<b>120.00</b>	
<b>00069 R &amp; R OIL, INC.</b>						
0511	8830	04	ABATEMENT REFUND	1442		
ABATEMENT REFUND			G 1-130-22		126.28	0.00
			R/E TAXES 22			
<b>Vendor Total-</b>					<b>126.28</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0511	8831	04	TRANSFERS	22219019		<b>*** SEPARATE ***</b>
DISCHARGES			E 10-10-22		35.00	0.00
			OPERATING / REGISTRY			
<b>Invoice Total-</b>					<b>35.00</b>	
0511	8832	04	1995 LIEN RELEASE 24-022	001933		<b>*** SEPARATE ***</b>
DISCHARGES			E 10-10-22		19.00	0.00
			OPERATING / REGISTRY			
<b>Invoice Total-</b>					<b>19.00</b>	
<b>Vendor Total-</b>					<b>54.00</b>	
<b>00569 SECRETARY OF STATE</b>						
0511	8800	04	31170	03/25-04/01		
31170			G 1-250-00		13,754.59	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>13,754.59</b>	
0511	8801	04	31170	04/01-04/08		
31170			G 1-250-00		9,974.06	0.00
			MTR VEHICLE			

**A / P Warrant**

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
			<b>Invoice Total-</b>	<b>9,974.06</b>	
0511	8802	04	31170	04/08-04/14	
31170			G 1-250-00	18,075.81	0.00
			MTR VEHICLE		
			<b>Invoice Total-</b>	<b>18,075.81</b>	
			<b>Vendor Total-</b>	<b>41,804.46</b>	
<b>00048 SHEILA MCNEIL</b>					
0511	8833	04	FLAGS	111-2971183-093	
FLAGS			E 10-38-02	25.31	0.00
			CEMETERY / COMMITTEE		
			<b>Vendor Total-</b>	<b>25.31</b>	
<b>00643 TREASURER, STATE OF MAINE</b>					
0511	8797	04	MARCH 2022	03312022	
DOG			G 1-256-00	77.00	0.00
			DOG LIC		
			<b>Vendor Total-</b>	<b>77.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>					
0511	8798	04	MARCH 2022	03312022	
MARCH 2022			G 1-251-00	6,996.25	0.00
			INLAND FISH		
			<b>Vendor Total-</b>	<b>6,996.25</b>	
<b>00989 TREASURER, STATE OF MAINE</b>					
0511	8799	04	JAN - MAR 2022	03312022	
JAN - MAR 2022			G 1-248-00	71.60	0.00
			VITAL FEES		
			<b>Vendor Total-</b>	<b>71.60</b>	
<b>00148 VERIZON WIRELESS</b>					
0511	8834	04	6423575065-00001	9903394508	
6423575065-00001			E 10-10-25	138.14	0.00
			OPERATING / COMMUNICATIO		
			<b>Vendor Total-</b>	<b>138.14</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>					
0511	8835	04	TOWLYM	504410-00	
TOWLYM			E 10-10-01	34.98	0.00
			OPERATING / OFFICE SUPP		
TOWLYM			E 10-10-06	28.89	0.00
			OPERATING / JANITORIAL		
			<b>Vendor Total-</b>	<b>63.87</b>	
<b>00675 WHITE SIGN, INC.</b>					
0511	8836	04	PVT RD	120832	
WLYM153570			E 10-10-01	33.72	0.00
			OPERATING / OFFICE SUPP		
			<b>Vendor Total-</b>	<b>33.72</b>	



### A / P Warrant

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			<b>Prepaid Total-</b>	<b>51,265.11</b>	
			<b>Current Total-</b>	<b>48,512.39</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>99,777.50</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 \_\_\_\_\_