

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	8868	18,881.72	05/06/22	55	0569 SECRETARY OF STATE
P	8869	6,672.98	05/16/22	55	0569 SECRETARY OF STATE
V	8870	29.87	05/24/22	55	0218 AMAZON CAPITAL SERVICES
V	8871	464.25	05/24/22	55	1046 BOURQUE & CLEGG LLC
V	8872	671.30	05/24/22	55	0095 CARDMEMBER SERVICE
V	8873	32.00	05/24/22	55	0994 CINTAS CORPORATION- # 758
V	8874	1,200.00	05/24/22	55	0133 DAVID W. RILEY
V	8875	785.06	05/24/22	55	0151 DAYTON SAND & GRAVEL, CO.,INC.
V	8876	880.60	05/24/22	55	0179 ELECTION SYSTEMS & SOFTWARE, INC
V	8877	990.00	05/24/22	55	0006 ELM STREET VAULT INC
V	8878	7,125.00	05/24/22	55	0025 GERARD EXCAVATION, INC.
V	8879	57.17	05/24/22	55	0147 GONETSPEED
V	8880	1,325.00	05/24/22	55	0233 GOODWINS MILLS FIRE & RESCUE
V	8881	5,722.72	05/24/22	55	0311 KCB LANDSCAPING
V	8882	17.21	05/24/22	55	0322 KENNEBUNK LIGHT & POWER DISTRICT
V	8883	229.00	05/24/22	55	0957 LIBERTY PEST CONTROL
V	8884	14,217.76	05/24/22	55	0376 M M E H T
V	8885	2,804.50	05/24/22	55	0034 MEMIC
V	8886	4.50	05/24/22	55	0005 PETTY CASH
V	8887	325.00	05/24/22	55	0256 POTTYS-R-US
V	8888	20.00	05/24/22	55	0502 REGISTRY OF DEEDS
V	8889	11,050.00	05/24/22	55	1044 SHOEM CORP
V	8890	311.85	05/24/22	55	0976 SUSAN BELLEROSE
V	8891	150.00	05/24/22	55	0075 THE GRAPHICS COOP
V	8892	79.59	05/24/22	55	0148 VERIZON WIRELESS
V	8893	16.09	05/24/22	55	0985 WARRENS OFFICE SUPPLIES
R	8894	29.87	05/24/22	55	0218 AMAZON CAPITAL SERVICES
R	8895	464.25	05/24/22	55	1046 BOURQUE & CLEGG LLC
R	8896	671.30	05/24/22	55	0095 CARDMEMBER SERVICE
R	8897	32.00	05/24/22	55	0994 CINTAS CORPORATION- # 758
R	8898	1,200.00	05/24/22	55	0133 DAVID W. RILEY
R	8899	785.06	05/24/22	55	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8900	880.60	05/24/22	55	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	8901	990.00	05/24/22	55	0006 ELM STREET VAULT INC
R	8902	7,125.00	05/24/22	55	0025 GERARD EXCAVATION, INC.
R	8903	57.17	05/24/22	55	0147 GONETSPEED
R	8904	1,325.00	05/24/22	55	0233 GOODWINS MILLS FIRE & RESCUE
R	8905	5,722.72	05/24/22	55	0311 KCB LANDSCAPING
R	8906	17.21	05/24/22	55	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	8907	229.00	05/24/22	55	0957 LIBERTY PEST CONTROL
R	8908	14,217.76	05/24/22	55	0376 M M E H T
R	8909	2,804.50	05/24/22	55	0034 MEMIC
R	8910	4.50	05/24/22	55	0005 PETTY CASH
R	8911	325.00	05/24/22	55	0256 POTTYS-R-US
R	8912	20.00	05/24/22	55	0502 REGISTRY OF DEEDS
R	8913	11,050.00	05/24/22	55	1044 SHOEM CORP
R	8914	311.85	05/24/22	55	0976 SUSAN BELLEROSE

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Type	Check	Amount	Date	Wrnt	Payee
R	8915	150.00	05/24/22	55	0075 THE GRAPHICS COOP
R	8916	79.59	05/24/22	55	0148 VERIZON WIRELESS
R	8917	16.09	05/24/22	55	0985 WARRENS OFFICE SUPPLIES
P	9999	1,204.25	05/24/22	55	0091 CENTRAL MAINE POWER, INC.
P	99999	438.42	05/24/22	55	0095 CARDMEMBER SERVICE
Total		75,705.84			

Count	
Checks	28
VOIDS	24

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
8894	05	FLAGS FOR REC	146K-HINN-66K1			
FLAGS FOR REC		E 80-32-18			29.87	0.00
		PARKS & REC / RECREATION				
Vendor Total-					29.87	
01046 BOURQUE & CLEGG LLC						
8895	05	SERVICES	42149			
		E 10-35-14			464.25	0.00
		PROF SVC / LEGAL				
Vendor Total-					464.25	
00095 CARDMEMBER SERVICE						
8896	05	ZOOM	ZOOMJUNFY22			
		E 10-10-02			199.90	199.90
		OPERATING / COMPUTER EXP				
Invoice Total-					199.90	
8896	05	MICROSOFT	MSMAYFY22A			
		E 10-10-02			21.10	21.10
		OPERATING / COMPUTER EXP				
Invoice Total-					21.10	
8896	05	MICROSOFT	MSMAYFY22B			
		E 10-10-02			7.20	6.00
		OPERATING / COMPUTER EXP				
Invoice Total-					7.20	
8896	05	MICROSOFT	MSMAYFY22C			
		E 10-10-02			443.10	122.00
		OPERATING / COMPUTER EXP				
Invoice Total-					443.10	
8899	05	STAMPS	050522			
		E 10-10-03			438.42	0.00
		OPERATING / POSTAGE EXP				
Invoice Total-					438.42	
Vendor Total-					1,109.72	
00091 CENTRAL MAINE POWER, INC.						
9999	05	APRIL	4010000021107			
		E 80-32-20			18.02	0.00
		PARKS & REC / ELEC CONCESS				
35012989030		E 10-10-30			0.00	0.00
		OPERATING / ELECTRICITY				
35012614331		E 40-15-08			301.37	0.00
		ROAD EXPENSE / STREET LIGHT				
35012118408		E 80-30-26			16.86	0.00
		BUNGANUT PRK / ELEC BALLF				
35011883070		E 80-30-16			21.00	0.00
		BUNGANUT PRK / ELEC				
35012918062		E 80-32-20			18.00	0.00
		PARKS & REC / ELEC CONCESS				
35016854669		E 50-25-13			442.45	0.00
		SOLID WASTE / ELECTRICITY				
Vendor Total-					1,204.25	

00994 CINTAS CORPORATION- # 758

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
	8897	05	13117643	4119661812	
RUGS-TH			E 10-10-21		32.00
			OPERATING / RUGS		0.00
Vendor Total-					32.00
00133 DAVID W. RILEY					
	8898	05	SERVICES	2021-0602	
ROAD REPAIR/MAINT			E 40-15-03		400.00
			ROAD EXPENSE / RD REP/MAINT		0.00
			E 40-15-05		320.00
			ROAD EXPENSE / SIGNS		0.00
Invoice Total-					720.00
	8898	05	SERVICES	2021-0604	
BUNGANUT TRASH REMOVAL			E 80-30-04		130.00
			BUNGANUT PRK / TRASH REMOVL		0.00
Invoice Total-					130.00
	8898	05	SERVICES	2021-0603	
MOVE FOR ELECTIONS			E 10-10-07		350.00
			OPERATING / ELECTIONS		0.00
Invoice Total-					350.00
Vendor Total-					1,200.00
00151 DAYTON SAND & GRAVEL, CO., INC.					
	8899	05	52800	244101	
			E 40-15-03		629.94
			ROAD EXPENSE / RD REP/MAINT		0.00
Invoice Total-					629.94
	8899	05	52800	244570	
			E 40-15-03		155.12
			ROAD EXPENSE / RD REP/MAINT		0.00
Invoice Total-					155.12
Vendor Total-					785.06
00179 ELECTION SYSTEMS & SOFTWARE, INC					
	8900	05	141369	CD2027008	
			E 10-10-07		880.60
			OPERATING / ELECTIONS		0.00
Vendor Total-					880.60
00006 ELM STREET VAULT INC					
	8901	05	CULVERT	36027	
CULVERT			E 40-15-03		990.00
			ROAD EXPENSE / RD REP/MAINT		0.00
Vendor Total-					990.00
00025 GERARD EXCAVATION, INC.					
	8902	05	CLEAR ASH TREE BROCK ROAD	5159	
CLEAR ASH TREE BROCK ROAD			E 40-15-03		2,625.00
			ROAD EXPENSE / RD REP/MAINT		0.00
Invoice Total-					2,625.00
	8902	05	CULVERT CAUSEWAY	050322	
CULVERT CAUSEWAY			E 40-15-03		4,500.00
			ROAD EXPENSE / RD REP/MAINT		0.00
Invoice Total-					4,500.00

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Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	
Vendor Total-			7,125.00	
00147 GONETSPEED				
0567	8903	05 13668 PHONE	05012022	
PHONE		E 50-25-15	57.17	0.00
		SOLID WASTE / TELEPHONE		
Vendor Total-			57.17	
00233 GOODWINS MILLS FIRE & RESCUE				
0567	8904	05 WATER TANK	051322	
WATER TANK		E 75-75-17	500.00	0.00
		GAP & REVOLV / GMFR BLD		
WATER TANK		E 75-75-17	825.00	0.00
		GAP & REVOLV / GMFR BLD		
Vendor Total-			1,325.00	
00311 KCB LANDSCAPING				
0567	8905	05 SERVICES	MAY 2022	
LANDSCAPING		E 85-85-85	4,005.89	0.00
		MOW & GRNDS / MOW & GRNDS		
		E 10-10-16	1,716.83	0.00
		OPERATING / MNTNC CNTRCT		
Vendor Total-			5,722.72	
00322 KENNEBUNK LIGHT & POWER DISTRICT				
0567	8906	05 2101002-01	050922	
2101002-01		E 40-15-08	17.21	0.00
		ROAD EXPENSE / STREET LIGHT		
Vendor Total-			17.21	
00957 LIBERTY PEST CONTROL				
0567	8907	05 ANTS	1811	
ANTS		E 10-60-01	229.00	0.00
		MAINTENANCE / PLOWING/SAND		
Vendor Total-			229.00	
00376 M M E H T				
0567	8908	05 MHT.31171	JUNE	
INSURANCE-EMPLOYEE		G 1-205-00	1,775.99	0.00
		BENFTS-EMPLE		
		E 10-65-01	350.32	0.00
		INSURANCE / DENTAL INS.		
		E 10-65-03	12,091.45	0.00
		INSURANCE / HEALTH		
Vendor Total-			14,217.76	
00034 MEMIC				
0567	8909	05 1810107099	Q3 PREPAY	
1810107099		E 10-65-04	2,804.50	0.00
		INSURANCE / WORKERS COMP		
Vendor Total-			2,804.50	
00005 PETTY CASH				
0567	8910	05 STAMPS	030422	
STAMPS		E 10-10-03	4.50	0.00
		OPERATING / POSTAGE EXP		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Membrance
Description	Account	Proj				
Vendor Total-					4.50	
00256 POTTYS-R-US						
0567	8911	05	PORTA-POTS	21426		
WARRORNE FIELD	E 80-32-03				75.00	0.00
	PARKS & REC / PORTA-POTS					
Invoice Total-					75.00	
0567	8911	05	PORTA-POTS	21300		
WARRORNE FIELD	E 80-32-03				175.00	0.00
	PARKS & REC / PORTA-POTS					
Invoice Total-					175.00	
0567	8911	05	PORTA-POTS	21458		
WARRORNE FIELD	E 80-32-03				75.00	0.00
	PARKS & REC / PORTA-POTS					
Invoice Total-					75.00	
Vendor Total-					325.00	
00502 REGISTRY OF DEEDS						
0567	8912	05	1 DISCHARGE 1 EXTRA NAME	051322		
DISCHARGES	E 10-10-22				20.00	0.00
	OPERATING / REGISTRY					
Vendor Total-					20.00	
00569 SECRETARY OF STATE						
0567	8868	05	31170	04/28-05/05		
31170	G 1-250-00				18,881.72	0.00
	MTR VEHICLE					
Invoice Total-					18,881.72	
0567	8869	05	31170	05/05-05/12		
31170	G 1-250-00				6,672.98	0.00
	MTR VEHICLE					
Invoice Total-					6,672.98	
Vendor Total-					25,554.70	
01044 SHOEM CORP						
0567	8913	05	SWEEPING FY 2022	201187		
SWEEPING FY 2022	E 40-15-03				11,050.00	11,050.00
	ROAD EXPENSE / RD REP/MAINT					
Vendor Total-					11,050.00	
00976 SUSAN BELLEROSE						
0567	8914	05	MILEAGE	08/10-5/12		
MILEAGE	E 10-10-23				311.85	0.00
	OPERATING / MILEAGE/TOLL					
Vendor Total-					311.85	
00075 THE GRAPHICS COOP						
0567	8915	05	SIGNS	1128		
SIGNS	E 10-38-02				150.00	150.00
	CEMETERY / COMMITTEE					
Vendor Total-					150.00	
00148 VERIZON WIRELESS						
0567	8916	05	6423575065-00001	4903920972		

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Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj			
64-357065-00001		E 10-10-25 OPERATING / COMMUNICATIO		79.59	0.00
Vendor Total-				79.59	
00985 WARRENS OFFICE SUPPLIES					
8917	05	TOWLYM F 10-10-01 OPERATING / OFFICE SUPP	505996-00	16.09	0.00
Vendor Total-				16.09	
Prepaid Total-				27,197.37	
Current Total-				48,508.47	
EFT Total-				0.00	
Warrant Total-				75,705.84	

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 _____