

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

Type	Check	Amount	Date	Wrnt	Payee
P	8918	17,007.96	05/23/22	57	0569 SECRETARY OF STATE
P	8919	12,070.55	05/27/22	57	0569 SECRETARY OF STATE
P	8920	61.00	06/01/22	57	0643 TREASURER, STATE OF MAINE
R	8921	216.24	06/06/22	57	0218 AMAZON CAPITAL SERVICES
R	8922	1,606.50	06/06/22	57	0022 BEAN DATA
R	8923	32.00	06/06/22	57	0994 CINTAS CORPORATION- # 758
R	8924	452.50	06/06/22	57	0111 CYN ENVIRONMENTAL SERVICES
R	8925	830.00	06/06/22	57	0133 DAVID W. RILEY
R	8926	219,604.88	06/06/22	57	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	8927	770.68	06/06/22	57	0179 ELECTION SYSTEMS & SOFTWARE, INC
R	8928	44,601.13	06/06/22	57	0233 GOODWINS MILLS FIRE & RESCUE
R	8929	410.59	06/06/22	57	0072 GWI
R	8930	157.66	06/06/22	57	0184 JEANETTE LEMAY
R	8931	475.00	06/06/22	57	0230 JESSICA HUBBARD
R	8932	5,722.72	06/06/22	57	0311 KCB LANDSCAPING
R	8933	100.00	06/06/22	57	0415 M M T C T A
R	8934	775.59	06/06/22	57	1111 MARCEL DESROSIERS
R	8935	151.27	06/06/22	57	0015 MCNEIL, DAN
R	8936	800.00	06/06/22	57	0112 MURPHY APPRAISAL SERVICES
R	8937	247.75	06/06/22	57	1004 PATTI J. MCKENNA
R	8938	36.91	06/06/22	57	0149 RANDY MURRAY
R	8939	210.89	06/06/22	57	0084 READYREFRESH BY NESTLE
R	8940	57.00	06/06/22	57	0502 REGISTRY OF DEEDS
R	8941	446,861.00	06/06/22	57	0419 RSU #57
R	8942	237.82	06/06/22	57	0224 SPECTRUM/TIME WARNER CABLE
R	8943	10.00	06/06/22	57	0185 STATE OF MAINE CHAPTER OF IAAC
R	8944	31.98	06/06/22	57	0234 STEPHEN D. CARPENTERI
R	8945	1,042.50	06/06/22	57	0475 TREASURER, STATE OF MAINE
R	8946	150.00	06/06/22	57	0475 TREASURER, STATE OF MAINE
R	8947	123.29	06/06/22	57	0985 WARRENS OFFICE SUPPLIES
P	99999	181.87	06/06/22	57	0095 CARDMEMBER SERVICE
P	99999	56.99	06/06/22	57	0095 CARDMEMBER SERVICE
Total		755,094.27			

Count	
Checks	32
Voids	0

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0597	8921	06	SUPPLIES	1PXC-4RX4-3JNK		
SUPPLIES			E 50-25-37		69.61	0.00
			SOLID WASTE / HEALTH & WEL			
			Invoice Total-		69.61	
0597	8921	06	THERMAL RECEIPT TAPE	1MFW-6CCC-C1PR		
THERMAL RECEIPT TAPE			E 10-10-01		56.16	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		56.16	
0597	8921	06	PACKING TAPE	1JJ3-KL6F-N4TM		
PACKING TAPE			E 10-10-01		59.49	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		59.49	
0597	8921	06	FLAGS FOR REC	1VJR-D9JY-KVJ3		
FLAGS FOR REC			E 80-32-18		30.98	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		30.98	
			Vendor Total-		216.24	
00022 BEAN DATA						
0597	8922	06	CONTRACTUAL SERVICES	BEANJUNFY22		
CONTRACTUAL SERVICES			E 10-10-02		1,606.50	1,507.50
			OPERATING / COMPUTER EXP			
			Vendor Total-		1,606.50	
00095 CARDMEMBER SERVICE						
0597	99999	06	HOME DEPOT RECREATION	24051329937		
HOME DEPOT RECREATION			E 80-32-18		181.87	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		181.87	
0597	99999	06	stamps	0522		
stamps etc			E 10-10-03		56.99	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		56.99	
			Vendor Total-		238.86	
00994 CINTAS CORPORATION- # 758						
0597	8923	06	13117643	4121106610		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00111 CYN ENVIRONMENTAL SERVICES						
0597	8924	06	LY3802	2108998921		
LY3802			E 50-25-05		452.50	0.00
			SOLID WASTE / WASTE OIL DP			
			Vendor Total-		452.50	
00133 DAVID W. RILEY						
0597	8925	06	SERVICES	2021-0606		
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		30.00	

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0597	8925	06	SERVICES	2021-0607		
P&R TRASH REMOVAL			E 80-32-02		325.00	0.00
			PARKS & REC / TRASH REMOVL			
BUNGANUT TRASH REMOVAL			E 80-30-04		260.00	0.00
			BUNGANUT PRK / TRASH REMOVL			
			Invoice Total-		585.00	
0597	8925	06	SERVICES	2021-0608		
ROADSIDE TRASH PICKUP			E 50-25-26		25.00	0.00
			SOLID WASTE / ROADSIDE P/U			
			Invoice Total-		25.00	
0597	8925	06	SERVICES	2021-0609		
HAUL FREON UNITS			E 50-25-02		150.00	0.00
			SOLID WASTE / HAULING FEES			
FUELING			E 50-25-22		40.00	0.00
			SOLID WASTE / EQUIPMT R&M			
			Invoice Total-		190.00	
			Vendor Total-		830.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0597	8926	06	52800 WILLIAMS RD	004022-2		
52800 WILLIAMS RD			E 40-15-01		38,109.00	0.00
			ROAD EXPENSE / RECONSTRUCT.			
52800 WILLIAMS RD			E 40-15-02		35,175.24	0.00
			ROAD EXPENSE / RESURFACING			
			Invoice Total-		73,284.24	
0597	8926	06	52800 CAUSEWAY	004022-1		
52800 CAUSEWAY			E 40-15-02		91,733.60	0.00
			ROAD EXPENSE / RESURFACING			
			Invoice Total-		91,733.60	
0597	8926	06	52800 RUTH LANE	004022		
52800 RUTH LANE			E 40-15-02		54,587.04	0.00
			ROAD EXPENSE / RESURFACING			
			Invoice Total-		54,587.04	
			Vendor Total-		219,604.88	
00179 ELECTION SYSTEMS & SOFTWARE, INC						
0597	8927	06	141369	CD2028533		
141369			E 10-10-07		770.68	0.00
			OPERATING / ELECTIONS			
			Vendor Total-		770.68	
00233 GOODWINS MILLS FIRE & RESCUE						
0597	8928	06	JUN 2022	GMFR062022		
JUN 2022			E 35-35-02		13,545.13	13,545.13
			PROF SVC / GMFD-CONTRAC			
JUN 2022			E 35-35-03		31,056.00	31,056.00
			PROF SVC / GMFD PERSONN			
			Vendor Total-		44,601.13	
00072 GWI						
0597	8929	06	JUNE 2022	6242143		
205773			E 10-10-25		380.99	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	410.59	
00184 JEANETTE LEMAY						
0597	8930	06	MILEAGE	03/29-5/31		
MILEAGE			E 10-10-23		157.66	0.00
			OPERATING / MILEAGE/TOLL			
				Vendor Total-	157.66	
00230 JESSICA HUBBARD						
0597	8931	06	JUNE	HUBBJUN22		
JUNE			E 10-10-06		475.00	475.00
			OPERATING / JANITORIAL			
				Vendor Total-	475.00	
00311 KCB LANDSCAPING						
0597	8932	06	SERVICES	JUNE 2022		
BALLFIELD MAINTENANCE			E 85-85-85		4,005.89	0.00
			MOW & GRNDS / MOW & GRNDS			
TOWN HALL			E 10-60-02		1,716.83	0.00
			MAINTENANCE / BLDG/GRND RM			
				Vendor Total-	5,722.72	
00415 M M T C T A						
0597	8933	06	11790-0	100425871		
TRAINING			E 10-10-11		100.00	0.00
			OPERATING / TRAINING			
				Vendor Total-	100.00	
01111 MARCEL DESROSIERS						
0597	8934	06	MILEAGE	05/01-05/29		
MILEAGE			E 30-01-15		775.59	0.00
			PERSONNEL / ELEC INSPECT			
				Vendor Total-	775.59	
00015 MCNEIL, DAN						
0597	8935	06	CHAIN CEMETERY	1612		
CHAIN CEMETERY			E 10-38-02		151.27	151.27
			CEMETERY / COMMITTEE			
				Vendor Total-	151.27	
00112 MURPHY APPRAISAL SERVICES						
0597	8936	06	TRAINING	1635A		
TRAINING			E 10-35-35		800.00	800.00
			PROF SVC / ASSESSING			
				Vendor Total-	800.00	
01004 PATTI J. MCKENNA						
0597	8937	06	MILEAGE	4/5-5/19		
MILEAGE			E 10-10-23		247.75	0.00
			OPERATING / MILEAGE/TOLL			
				Vendor Total-	247.75	
00149 RANDY MURRAY						
0597	8938	06	REIMBURSE	952822		
REIMBURSE			E 50-25-19		36.91	0.00
			SOLID WASTE / OFFICE SUPP			

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	36.91	
00084 READYREFRESH BY NESTLE						
0597	8939	06	0427507058	043886		
H20 0427507058	E 10-10-06				210.89	0.00
			OPERATING / JANITORIAL			
				Vendor Total-	210.89	
00502 REGISTRY OF DEEDS						
0597	8940	06	3 DISCHARGES	060122		*** SEPARATE ***
DISCHARGES	E 10-10-22				57.00	0.00
			OPERATING / REGISTRY			
				Vendor Total-	57.00	
00419 RSU #57						
0597	8941	06	JUN 2022	SCHL062022		
JUN 2022	E 20-40-01				446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
				Vendor Total-	446,861.00	
00569 SECRETARY OF STATE						
0597	8918	06	31170	05/12-05/20		
31170	G 1-250-00				17,007.96	0.00
			MTR VEHICLE			
				Invoice Total-	17,007.96	
0597	8919	06	31170	05/20-05/27		
31170	G 1-250-00				12,070.55	0.00
			MTR VEHICLE			
				Invoice Total-	12,070.55	
				Vendor Total-	29,078.51	
00224 SPECTRUM/TIME WARNER CABLE						
0597	8942	06	202-579149701-001	579149701051322		
202-579149701-001	E 50-25-15				237.82	0.00
			SOLID WASTE / TELEPHONE			
				Vendor Total-	237.82	
00185 STATE OF MAINE CHAPTER OF IAAO						
0597	8943	06	SPRING MEETING	060922		
SPRING MEETING	E 10-10-11				10.00	0.00
			OPERATING / TRAINING			
				Vendor Total-	10.00	
00234 STEPHEN D. CARPENTERI						
0597	8944	06	TRIMMER LINE	052522		
TRIMMER LINE	E 10-38-02				31.98	0.00
			CEMETERY / COMMITTEE			
				Vendor Total-	31.98	
00475 TREASURER, STATE OF MAINE						
0597	8945	06	PERMITS 6036-6063	053122		*** SEPARATE ***
PERMITS 6036-6063	G 1-220-00				1,042.50	0.00
			ST PLUMB FEE			
				Invoice Total-	1,042.50	
0597	8946	06	STATE SURCHARGE FEB - MAY	053122		*** SEPARATE ***

A / P Warrant

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
STATE SURCHARGE FEB - MAY			G 1-220-00		150.00	0.00
ST PLUMB FEE						
			Invoice Total-		150.00	
			Vendor Total-		1,192.50	
00643 TREASURER, STATE OF MAINE						
0597	8920	06	DOGS MAY	MAY		
DOGS			G 1-256-00		61.00	0.00
			DOG LIC			
			Vendor Total-		61.00	
00985 WARRENS OFFICE SUPPLIES						
0597	8947	06	TOWLYM	506441-00		
TOWLYM			E 10-10-01		88.80	0.00
			OPERATING / OFFICE SUPP			
TOWLYM			E 10-10-06		34.49	0.00
			OPERATING / JANITORIAL			
			Vendor Total-		123.29	
			Prepaid Total-		29,378.37	
			Current Total-		725,715.90	
			EFT Total-		0.00	
			Warrant Total-		755,094.27	

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