

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

Type	Check	Amount	Date	Wrnt	Payee
P	9112	13,995.51	07/14/22	3	0569 SECRETARY OF STATE
R	9124	118.42	07/18/22	3	0218 AMAZON CAPITAL SERVICES
R	9125	3,482.08	07/18/22	3	0088 ATLANTIC RECYCLING EQUIPMENT LLC
R	9126	32.00	07/18/22	3	0994 CINTAS CORPORATION- # 758
R	9127	830.78	07/18/22	3	0133 DAVID W. RILEY
R	9128	176.30	07/18/22	3	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9129	505.16	07/18/22	3	0072 GWI
R	9130	675.00	07/18/22	3	0230 JESSICA HUBBARD
R	9131	45.00	07/18/22	3	0414 MAINE MUNICIPAL ASSOCIATION
R	9132	14,931.00	07/18/22	3	0992 MAINE MUNICIPAL ASSOCIATION
R	9133	15.31	07/18/22	3	1004 PATTI J. MCKENNA
R	9134	31.20	07/18/22	3	0005 PETTY CASH
R	9135	625.00	07/18/22	3	0256 POTTYS-R-US
R	9136	635.55	07/18/22	3	0985 WARRENS OFFICE SUPPLIES
P	99999	199.90	07/18/22	3	0095 CARDMEMBER SERVICE
P	99999	443.10	07/18/22	3	0095 CARDMEMBER SERVICE
P	99999	7.20	07/18/22	3	0095 CARDMEMBER SERVICE
P	99999	21.10	07/18/22	3	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>36,769.61</b>			

**Count**

Checks	18
Voids	0

**A / P Warrant**

\*\*\*\* REPRINT \*\*\*\*

Warrant 3

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0006	9124	07	SUPPLIES		1DJC-6HK9-DDJV	
SUPPLIES			E 110-11-60-610		118.42	0.00
			SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>118.42</b>	
<b>00088 ATLANTIC RECYCLING EQUIPMENT LLC</b>						
0006	9125	07	REPAIR/MAINTAIN EQUIP		667552	
REPAIR/MAINTAIN EQUIP			E 150-31-40-450		3,482.08	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Vendor Total-</b>					<b>3,482.08</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0006	99999	07	ZOOM 7/10-8/9		156793601	
ZOOM 7/10-8/9			E 110-11-32-310		199.90	0.00
			CTRCT SVS EQ / PROF SVS			
<b>Invoice Total-</b>					<b>199.90</b>	
0006	99999	07	MICROSOFT JULY 2022		E0600JGFCH	
MICROSOFT JULY 2022			E 110-11-32-310		443.10	0.00
			CTRCT SVS EQ / PROF SVS			
<b>Invoice Total-</b>					<b>443.10</b>	
0006	99999	07	MICROSOFT JULY 2022		E0600JG9VD	
MICROSOFT JULY 2022			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
<b>Invoice Total-</b>					<b>7.20</b>	
0006	99999	07	MICROSOFT JULY 2022		E0600JG9VE	
MICROSOFT JULY 2022			E 110-11-32-310		21.10	0.00
			CTRCT SVS EQ / PROF SVS			
<b>Invoice Total-</b>					<b>21.10</b>	
<b>Vendor Total-</b>					<b>671.30</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0006	9126	07	13117643		4125119155	
RUGS-TH			E 10-10-21		32.00	0.00
<b>Vendor Total-</b>					<b>32.00</b>	
<b>00133 DAVID W. RILEY</b>						
0006	9127	07	REIMB SUPPLIES		070822	
REIMB SUPPLIES			E 150-31-60-690		116.00	0.00
			SUPPLIES / PPG			
<b>Invoice Total-</b>					<b>116.00</b>	
0006	9127	07	SERVICES		2021-0620	
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
<b>Invoice Total-</b>					<b>30.00</b>	
0006	9127	07	SERVICES		2021-0621	
FUELING			E 150-31-40-450		84.78	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Invoice Total-</b>					<b>84.78</b>	
0006	9127	07	SERVICES		2021-0622	
ROADS REPAIRS/MAINT			E 131-51-40-483		600.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
<b>Invoice Total-</b>					<b>600.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>830.78</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0006	9128	07	52800		246464	
52800			E 131-51-40-483		176.30	0.00
			REPAIRS & MA / RDS/REPAIRS			
				<b>Vendor Total-</b>	<b>176.30</b>	
<b>00072 GWI</b>						
0006	9129	07	PHONES		6252506	
205773			E 110-11-50-580		475.56	0.00
			UTILITIES / COMM			
205773			E 161-22-50-580		29.60	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>505.16</b>	
<b>00230 JESSICA HUBBARD</b>						
0006	9130	07	CLEANING SERVICES		47	
TH CLEANING SERVICE			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		200.00	0.00
			CTRCT SVS BL / PROF SVS			
				<b>Vendor Total-</b>	<b>675.00</b>	
<b>00414 MAINE MUNICIPAL ASSOCIATION</b>						
0006	9131	07	31170 GANGE FOAA		1000428628	
33170			E 102-11-20-290		45.00	0.00
			BENEFITS / MEMB & DUES			
				<b>Vendor Total-</b>	<b>45.00</b>	
<b>00992 MAINE MUNICIPAL ASSOCIATION</b>						
0006	9132	07	P31170PC2021		56617	
P31170PC2021			E 117-99-38-325		14,931.00	0.00
			CONT SVS INS / INS PROP & C			
				<b>Vendor Total-</b>	<b>14,931.00</b>	
<b>01004 PATTI J. MCKENNA</b>						
0006	9133	07	MILEAGE		7/1-7/7	
MILEAGE			E 110-11-90-910		15.31	0.00
			OTHER / MILEAGE/TRAV			
				<b>Vendor Total-</b>	<b>15.31</b>	
<b>00005 PETTY CASH</b>						
0006	9134	07	POSTAGE & COPYING		070822	
POSTAGE & COPYING			E 110-11-60-610		8.00	0.00
			SUPPLIES / SUPPLIES			
POSTAGE & COPYING			E 110-11-60-650		23.20	0.00
			SUPPLIES / POSTAGE			
				<b>Vendor Total-</b>	<b>31.20</b>	
<b>00256 POTTYS-R-US</b>						
0006	9135	07	PORTA-POTS		22018	
BUNGANUT			E 145-22-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				<b>Invoice Total-</b>	<b>75.00</b>	
0006	9135	07	PORTA-POTS		21881	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUNGANUT			E 145-22-35-331		475.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				<b>Invoice Total-</b>	<b>475.00</b>	
0006	9135	07	PORTA-POTS	21961		
CHADBOURNED FIELD			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
				<b>Invoice Total-</b>	<b>75.00</b>	
				<b>Vendor Total-</b>	<b>625.00</b>	
<b>00569 SECRETARY OF STATE</b>						
0006	9112	07	31170	06/30-07/08		
31170			G 1-250-00		13,995.51	0.00
			MTR VEHICLE			
				<b>Vendor Total-</b>	<b>13,995.51</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0006	9136	07	TOWLYM	507804-00		
TOWLYM			E 10-10-01		78.54	0.00
TOWLYM			E 10-10-06		69.10	0.00
				<b>Invoice Total-</b>	<b>147.64</b>	
0006	9136	07	TOWLYM	281855-00		
TOWLYM			E 110-11-60-610		230.72	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>230.72</b>	
0006	9136	07	TOWLYM	508063-00		
TOWLYM			E 110-11-60-610		257.19	0.00
			SUPPLIES / SUPPLIES			
				<b>Invoice Total-</b>	<b>257.19</b>	
				<b>Vendor Total-</b>	<b>635.55</b>	
				<b>Prepaid Total-</b>	<b>14,666.81</b>	
				<b>Current Total-</b>	<b>22,102.80</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>36,769.61</b>	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE 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

JESSICA PICARD