

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

Type	Check	Amount	Date	Wrnt	Payee
R	9139	220.00	08/01/22	67	0105 BERGEN & PARKINSON
R	9140	5,100.00	08/01/22	67	0335 C.I.A. SALVAGE INC
R	9141	15,280.00	08/01/22	67	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9142	1,870.00	08/01/22	67	0080 LENOVO
R	9143	75.82	08/01/22	67	1111 MARCEL DESROSIERS
P	99999	344.98	08/01/22	67	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>22,890.80</b>			

<b>Count</b>	
Checks	6
Voids	0

AP  
2022

**A / P Warrant**

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00105 BERGEN &amp; PARKINSON</b>						
0690	9139	06	LEGAL SERVICES	06302022		
CHARTER COMM			E 10-35-80		220.00	0.00
			PROF SVC / CHARTER COMM			
<b>Vendor Total-</b>					<b>220.00</b>	
<b>00335 C.I.A. SALVAGE INC</b>						
0690	9140	06	HAULING	3796		
MSW HAULING			E 50-25-02		2,100.00	0.00
			SOLID WASTE / HAULING FEES			
WOOD/BULKY HAULING			E 50-25-25		1,575.00	0.00
			SOLID WASTE / BULKY HAUL			
RECYCLE HAULING			E 50-25-30		525.00	0.00
			SOLID WASTE / RECYCLE HAUL			
CAN RENTAL			E 50-25-10		200.00	0.00
			SOLID WASTE / METAL CAN RN			
METAL HAULING			E 50-25-40		700.00	0.00
			SOLID WASTE / METAL HAUL			
<b>Vendor Total-</b>					<b>5,100.00</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0690	99999	06	PRINTER	9841747076		
PRINTER			E 10-10-08		344.98	0.00
			OPERATING / COMP EQUIP			
<b>Vendor Total-</b>					<b>344.98</b>	
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0690	9141	06	RUTH CAUSE WILLI	004022-4		
RUTH CAUSE WILLI			E 40-15-01		15,280.00	15,280.00
			ROAD EXPENSE / RECONSTRUCT.			
<b>Vendor Total-</b>					<b>15,280.00</b>	
<b>00080 LENOVO</b>						
0690	9142	06	THINKPADS	6461484825		
THINKPADS			E 10-10-08		1,870.00	1,870.00
			OPERATING / COMP EQUIP			
<b>Vendor Total-</b>					<b>1,870.00</b>	
<b>01111 MARCEL DESROSIERS</b>						
0690	9143	06	MILEAGE	06/29-06/30		
MILEAGE			E 30-01-15		75.82	0.00
			PERSONNEL / ELEC INSPECT			
<b>Vendor Total-</b>					<b>75.82</b>	

**A / P Warrant**

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
					<b>Prepaid Total-</b>	<b>344.98</b>
					<b>Current Total-</b>	<b>22,545.82</b>
					<b>EFT Total-</b>	<b>0.00</b>
					<b>Warrant Total-</b>	<b>22,890.80</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