

Lyman-2022
9:56 AM

A / P Check Register
Bank: BIDDEFORD SAVINGS

09/01/2022
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2022

Type	Check	Amount	Date	Wrnt	Payee
R	9219	20,000.00	09/01/22	69	0025 GERARD EXCAVATION, INC.
Total		20,000.00			

Count	
Checks	1
Voids	0

Warrant 69

2022

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00025 GERARD EXCAVATION, INC.					
0708	9219	06	OLD NORTH BERWICK/WALKER	083022	
OLD NO BERWICK/WALKER			E 40-15-01		20,000.00
			ROAD EXPENSE / RECONSTRUCT.		0.00
			Vendor Total-		20,000.00
			Prepaid Total-		0.00
			Current Total-		20,000.00
			EFT Total-		0.00
			Warrant Total-		20,000.00

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