

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

Type	Check	Amount	Date	Wrnt	Payee
R	9380	22,054.60	11/07/22	75	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9381	1,850.00	11/07/22	75	0166 E.T.P ELECTRICIANS
R	9382	11,800.00	11/07/22	75	0163 GERARD ASPHALT
R	9383	5,200.00	11/07/22	75	0025 GERARD EXCAVATION, INC.
R	9384	3,888.00	11/07/22	75	0193 JEFF SAWYER
R	9385	1,007.00	11/07/22	75	0985 WARRENS OFFICE SUPPLIES
<b>Total</b>		<b>45,799.60</b>			

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

Warrant 75

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0754	9380	06	52800	004022-7		
52800			E 40-15-02		17,638.60	0.00
			ROAD EXPENSE / RESURFACING			
			<b>Invoice Total-</b>		<b>17,638.60</b>	
0754	9380	06	52800	004022-6		
52800			E 40-15-02		4,416.00	0.00
			ROAD EXPENSE / RESURFACING			
			<b>Invoice Total-</b>		<b>4,416.00</b>	
			<b>Vendor Total-</b>		<b>22,054.60</b>	
<b>00166 E.T.P ELECTRICIANS</b>						
0754	9381	06	WIRING TOWN HALL FOR BOAR	102622		
WIRING TOWN HALL FOR BOAR			E 10-10-24		1,850.00	0.00
			OPERATING / OFFICE EQUIP			
			<b>Vendor Total-</b>		<b>1,850.00</b>	
<b>00163 GERARD ASPHALT</b>						
0754	9382	06	MAST RD	110722		
MAST RD			E 40-15-02		5,800.00	0.00
			ROAD EXPENSE / RESURFACING			
			<b>Invoice Total-</b>		<b>5,800.00</b>	
0754	9382	06	HAMILTON RD	110722		
HAMILTON RD			E 40-15-02		6,000.00	0.00
			ROAD EXPENSE / RESURFACING			
			<b>Invoice Total-</b>		<b>6,000.00</b>	
			<b>Vendor Total-</b>		<b>11,800.00</b>	
<b>00025 GERARD EXCAVATION, INC.</b>						
0754	9383	06	HAMILTON	102822		
HAMILTON			E 40-15-03		5,200.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			<b>Vendor Total-</b>		<b>5,200.00</b>	
<b>00193 JEFF SAWYER</b>						
0754	9384	06	CULVERT WORK	10-26-22		
CULVERT WORK			E 40-15-03		3,888.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			<b>Vendor Total-</b>		<b>3,888.00</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0754	9385	06	TOWLYM	284024		
TOWLYM			E 10-10-24		389.00	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>389.00</b>	
0754	9385	06	TOWLYM	283987		
TOWLYM			E 10-10-24		618.00	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>618.00</b>	
			<b>Vendor Total-</b>		<b>1,007.00</b>	

**A / P Warrant**

Warrant 75

Jrn1	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			<b>Prepaid Total-</b>	<b>0.00</b>	
			<b>Current Total-</b>	<b>45,799.60</b>	
			<b>EFT Total-</b>	<b>0.00</b>	
			<b>Warrant Total-</b>	<b>45,799.60</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 \_\_\_\_\_