

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

FY 2022

Type	Check	Amount	Date	Wrnt	Payee
R	9339	22,054.60	11/03/22	73	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9340	45,000.00	11/03/22	73	0025 GERARD EXCAVATION, INC.
R	9341	4,810.93	11/03/22	73	0985 WARRENS OFFICE SUPPLIES
<b>Total</b>		<b>71,865.53</b>			

<b>Count</b>	
Checks	3
Voids	0

**A / P Warrant**

*AJ 2022*

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00151 DAYTON SAND &amp; GRAVEL, CO., INC.</b>						
0750	9339	06	52800 WALKER RD	4022-7		
52800 WALKER RD			E 40-15-02		17,638.60	0.00
			ROAD EXPENSE / RESURFACING			
			<b>Invoice Total-</b>		<b>17,638.60</b>	
0750	9339	06	52800 WALKER RD	4022-6		
52800 WALKER RD			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>00025 GERARD EXCAVATION, INC.</b>						
0750	9340	06	WALKER RD CUR	1886		
WALKER RD CURVE			E 40-15-01		45,000.00	45,000.00
			ROAD EXPENSE / RECONSTRUCT.			
			<b>Vendor Total-</b>		<b>45,000.00</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0750	9341	06	TOWLYM	283573-00		
TOWLYM			E 10-10-24		476.00	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>476.00</b>	
0750	9341	06	TOWLYM	283574-00		
TOWLYM			E 10-10-24		508.43	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>508.43</b>	
0750	9341	06	TOWLYM	282435-00		
MEETING RM			E 10-10-24		3,826.50	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>3,826.50</b>	
			<b>Vendor Total-</b>		<b>4,810.93</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>71,865.53</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>71,865.53</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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_