

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

Type	Check	Amount	Date	Wrnt	Payee
P	9583	4,769.37	02/03/23	37	0569 SECRETARY OF STATE
P	9584	6,135.04	02/10/23	37	0569 SECRETARY OF STATE
R	9585	112.53	02/20/23	37	0218 AMAZON CAPITAL SERVICES
R	9586	245.00	02/20/23	37	1046 BOURQUE & CLEGG LLC
R	9587	400.00	02/20/23	37	0091 CENTRAL MAINE POWER, INC.
R	9588	491.31	02/20/23	37	0208 CHAMPAGNE'S ENERGY
R	9589	32.00	02/20/23	37	0994 CINTAS CORPORATION- # 758
R	9590	91.65	02/20/23	37	0111 CYN ENVIRONMENTAL SERVICES
R	9591	525.00	02/20/23	37	0133 DAVID W. RILEY
R	9592	317.50	02/20/23	37	0151 DAYTON SAND & GRAVEL, CO.,INC.
R	9593	15,048.00	02/20/23	37	0248 DAYTON SNOW FIGHTERS INC.
R	9594	33,012.34	02/20/23	37	0024 EASTERN SALT COMPANY INC
R	9595	11,446.78	02/20/23	37	0500 ECOMAINE
R	9596	49.83	02/20/23	37	0147 GONETSPEED
R	9597	20.25	02/20/23	37	0322 KENNEBUNK LIGHT & POWER DISTRICT
R	9598	1,707.96	02/20/23	37	0013 LYMAN SNOWMOBILE CLUB
R	9599	14,922.07	02/20/23	37	0376 M M E H T
R	9600	155.00	02/20/23	37	0161 MAINE MUNICIPAL ASSOCIATION
R	9601	4,949.50	02/20/23	37	0034 MEMIC
R	9602	6,500.00	02/20/23	37	0235 MUNICIPAL RESOURCES INC
R	9603	325.00	02/20/23	37	0256 POTTYS-R-US
R	9604	152.48	02/20/23	37	0084 READYREFRESH BY NESTLE
R	9605	40.00	02/20/23	37	0185 STATE OF MAINE CHAPTER OF IAAO
R	9606	137.86	02/20/23	37	0148 VERIZON WIRELESS
R	9607	108.47	02/20/23	37	0985 WARRENS OFFICE SUPPLIES
P	9999	1,545.65	02/20/23	37	0091 CENTRAL MAINE POWER, INC.
P	88889	290.53	02/20/23	37	0140 WEX BANK
P	99999	349.99	02/20/23	37	0095 CARDMEMBER SERVICE
P	99999	69.61	02/20/23	37	0095 CARDMEMBER SERVICE
P	99999	14.99	02/20/23	37	0095 CARDMEMBER SERVICE
P	99999	462.00	02/20/23	37	0095 CARDMEMBER SERVICE
P	99999	7.20	02/20/23	37	0095 CARDMEMBER SERVICE
P	99999	22.00	02/20/23	37	0095 CARDMEMBER SERVICE
P	99999	134.77	02/20/23	37	0095 CARDMEMBER SERVICE
<b>Total</b>		<b>104,591.68</b>			

<b>Count</b>	
Checks	34
Voids	0

**A / P Warrant**

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0447	9585	02	SUPPLIES	1PND-JW67-DFR4		
SUPPLIES			E 110-11-60-610		43.34	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>43.34</b>	
0447	9585	02	SUPPLIES	1GRN-QPKR-GN6X		
SUPPLIES			E 110-11-60-610		42.92	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>42.92</b>	
0447	9585	02	SUPPLIES	14WL-FQ4H-1Q7M		
SUPPLIES			E 110-11-60-610		26.27	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>26.27</b>	
			<b>Vendor Total-</b>		<b>112.53</b>	
<b>01046 BOURQUE &amp; CLEGG LLC</b>						
0447	9586	02	SERVICES	43697		
SERVICES			E 181-11-33-320		245.00	0.00
			CONT PROF / PROF SERV LE			
			<b>Vendor Total-</b>		<b>245.00</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0447	99999	02	MICROPHONE	SWEETWATER		
MICROPHONE			E 191-11-70-710		349.99	0.00
			EQUIPMENT / COMP EQUIP			
			<b>Invoice Total-</b>		<b>349.99</b>	
0447	99999	02	PAINT	24050121806		
PAINT			E 141-11-40-410		69.61	0.00
			REPAIRS & MA / BLDGS & GROU			
			<b>Invoice Total-</b>		<b>69.61</b>	
0447	99999	02	ZOOM	188077252		
ZOOM			E 110-11-32-310		14.99	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>14.99</b>	
0447	99999	02	MISCROSOFT	E0600M5SIW		
MISCROSOFT			E 110-11-32-310		462.00	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>462.00</b>	
0447	99999	02	MICROSOFT	E0600M5VA8		
MICROSOFT			E 110-11-32-310		7.20	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>7.20</b>	
0447	99999	02	MICROSOFT	E0600M5VA9		
MICROSOFT			E 110-11-32-310		22.00	0.00
			CTRCT SVS EQ / PROF SVS			
			<b>Invoice Total-</b>		<b>22.00</b>	
0447	99999	02	STAPLES CABINET	9847039031		
STAPLES CABINET			E 191-11-70-710		134.77	0.00
			EQUIPMENT / COMP EQUIP			
			<b>Invoice Total-</b>		<b>134.77</b>	
			<b>Vendor Total-</b>		<b>1,060.56</b>	

00091 CENTRAL MAINE POWER, INC.

**A / P Warrant**

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0447	9587	02	ACCT # 3001-3013-971	020723		<b>*** SEPARATE ***</b>
ACCT # 3001-3013-971			E 750-86-90-999		400.00	0.00
			OTHER / MISC			
			<b>Invoice Total-</b>		<b>400.00</b>	
0447	9999	02	ELECTRICITY	401000024409		
3501-2118-408			E 147-22-50-560		20.16	0.00
			UTILITIES / ELECTRICITY			
3501-1893-878			E 147-22-50-560		26.25	0.00
			UTILITIES / ELECTRICITY			
3501-2918-062			E 147-22-50-560		40.32	0.00
			UTILITIES / ELECTRICITY			
3501-6854-669			E 147-31-50-560		469.64	0.00
			UTILITIES / ELECTRICITY			
3501-2614-331			E 147-51-50-560		344.18	0.00
			UTILITIES / ELECTRICITY			
3501-6858-561			E 147-21-50-560		27.86	0.00
			UTILITIES / ELECTRICITY			
3501-2989-030			E 147-11-50-560		572.17	0.00
			UTILITIES / ELECTRICITY			
3001-3752-495			E 147-21-50-560		45.07	0.00
			UTILITIES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>1,545.65</b>	
			<b>Vendor Total-</b>		<b>1,945.65</b>	
<b>00208 CHAMPAGNE'S ENERGY</b>						
0447	9588	02	29084-0 PROPANE	1304975		
PROPANE			E 147-11-50-510		491.31	0.00
			UTILITIES / PROPANE			
			<b>Vendor Total-</b>		<b>491.31</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0447	9589	02	13117643	4145825639		
RUGS-TH			E 141-11-31-310		32.00	0.00
			CTRCT SVS BL / PROF SVS			
			<b>Vendor Total-</b>		<b>32.00</b>	
<b>00111 CYN ENVIRONMENTAL SERVICES</b>						
0447	9590	02	LY3802	90887162-230001		
LY3802			E 150-31-35-358		91.65	0.00
			CTRCT SVS WA / PROF SVS HWO			
			<b>Vendor Total-</b>		<b>91.65</b>	
<b>00133 DAVID W. RILEY</b>						
0447	9591	02	SERVICES	2022-0505		
SHOVELING/SANDING TH			E 143-11-31-360		35.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			<b>Invoice Total-</b>		<b>35.00</b>	
0447	9591	02	SERVICES	2022-0506		
ROADS REPAIRS/MAINT			E 131-51-40-483		450.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
ROADSIDE TRASH PICKUP			E 145-51-31-330		40.00	0.00
			CTRCT SVS BL / WASTE SVS			
			<b>Invoice Total-</b>		<b>490.00</b>	
			<b>Vendor Total-</b>		<b>525.00</b>	

00151 DAYTON SAND & GRAVEL, CO., INC.

**A / P Warrant**

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0447	9592	02	52800		251740	
52800			E 131-51-40-483		317.50	0.00
			REPAIRS & MA / RDS/REPAIRS			
			<b>Vendor Total-</b>		<b>317.50</b>	
<b>00248 DAYTON SNOW FIGHTERS INC.</b>						
0447	9593	02	MIXING SALT & SAND		1073	
MIXING SALT & SAND			E 143-51-31-360		15,048.00	0.00
			CTRCT SVS BL / PLOW & SAND			
			<b>Vendor Total-</b>		<b>15,048.00</b>	
<b>00024 EASTERN SALT COMPANY INC</b>						
0447	9594	02	SALT LYMANM05		127514	
SALT LYMANM05			E 143-51-31-360		28,520.70	0.00
			CTRCT SVS BL / PLOW & SAND			
			<b>Invoice Total-</b>		<b>28,520.70</b>	
0447	9594	02	SALT LYMANM05		127770	
SALT LYMANM05			E 143-51-31-360		4,491.64	0.00
			CTRCT SVS BL / PLOW & SAND			
			<b>Invoice Total-</b>		<b>4,491.64</b>	
			<b>Vendor Total-</b>		<b>33,012.34</b>	
<b>00500 ECOMAINE</b>						
0447	9595	02	RECYCLE		013123	
RECYCLE			E 150-31-35-352		557.55	0.00
			CTRCT SVS WA / PROF SVS REC			
			<b>Invoice Total-</b>		<b>557.55</b>	
0447	9595	02	BULK		013123	
BULLYMAN01 OBW-WOOD			E 150-31-35-351		669.47	0.00
			CTRCT SVS WA / PROF SVS TW			
			<b>Invoice Total-</b>		<b>669.47</b>	
0447	9595	02	LYMAN		013123	
LYMAN01 MSW			E 150-31-35-350		10,219.76	0.00
			CTRCT SVS WA / PROF SVS TIP			
			<b>Invoice Total-</b>		<b>10,219.76</b>	
			<b>Vendor Total-</b>		<b>11,446.78</b>	
<b>00147 GONETSPEED</b>						
0447	9596	02	13668 PHONE		030523	
13668 PHONE			E 150-31-50-580		49.83	0.00
			UTILITIES / COMM			
			<b>Vendor Total-</b>		<b>49.83</b>	
<b>00322 KENNEBUNK LIGHT &amp; POWER DISTRICT</b>						
0447	9597	02	2101002-01		02072023	
2101002-01			E 147-51-50-560		20.25	0.00
			UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>20.25</b>	
<b>00013 LYMAN SNOWMOBILE CLUB</b>						
0447	9598	02	SNOWMOBLIES ARTICLE 32		02132023	
SNOWMOBLIES ARTICLE 32			R 110-099		1,707.96	0.00
			MISC			
			<b>Vendor Total-</b>		<b>1,707.96</b>	

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00376 M M E H T</b>						
0447	9599	02	MHT.31171	MAR 2023		
INSURANCE-EMPLOYEE			G 1-205-00		1,810.15	0.00
			BENFTS-EMPLE			
HEALTH			E 102-99-20-210		12,708.06	0.00
			BENEFITS / HEALTH			
DENTAL			E 102-99-20-211		394.11	0.00
			BENEFITS / DENTAL			
LIFE NO MED			E 102-99-20-214		9.75	0.00
			BENEFITS / LIFE NO MED			
			<b>Vendor Total-</b>		<b>14,922.07</b>	
<b>00161 MAINE MUNICIPAL ASSOCIATION</b>						
0447	9600	02	31170U	44658		
31170U			E 117-99-38-327		155.00	0.00
			CONT SVS INS / INS UNEMPLOY			
			<b>Vendor Total-</b>		<b>155.00</b>	
<b>00034 MEMIC</b>						
0447	9601	02	1810107099	FINAL 2022		
1810107099			E 117-99-38-326		2,474.00	0.00
			CONT SVS INS / INS W.C.			
			<b>Invoice Total-</b>		<b>2,474.00</b>	
0447	9601	02	1810107099	Q2 2023		
1810107099			E 117-99-38-326		2,475.50	0.00
			CONT SVS INS / INS W.C.			
			<b>Invoice Total-</b>		<b>2,475.50</b>	
			<b>Vendor Total-</b>		<b>4,949.50</b>	
<b>00235 MUNICIPAL RESOURCES INC</b>						
0447	9602	02	HR JOB STUDY	FIRST HALF		
HR JOB STUDY			E 181-11-90-981		6,500.00	0.00
			OTHER / HR JOB STUDY			
			<b>Vendor Total-</b>		<b>6,500.00</b>	
<b>00256 POTTYS-R-US</b>						
0447	9603	02	PORTA-POTS	24277		
CHADBOURNE FIELD			E 145-21-35-331		175.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>175.00</b>	
0447	9603	02	PORTA-POTS	24212		
KENNEBUNK POND			E 145-21-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>75.00</b>	
0447	9603	02	PORTA-POTS	24198		
SALT SHED			E 145-51-35-331		75.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>75.00</b>	
			<b>Vendor Total-</b>		<b>325.00</b>	
<b>00084 READYREFRESH BY NESTLE</b>						
0447	9604	02	0427507058	058724		
H20 0427507058			E 110-11-60-610		152.48	0.00
			SUPPLIES / SUPPLIES			

**A / P Warrant**

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>152.48</b>	
<b>00569 SECRETARY OF STATE</b>						
0447	9583	02	31170		01/26-02/02	
31170			G 1-250-00		4,769.37	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>4,769.37</b>	
0447	9584	02	31170		02/02-02/09	
31170			G 1-250-00		6,135.04	0.00
			MTR VEHICLE			
<b>Invoice Total-</b>					<b>6,135.04</b>	
<b>Vendor Total-</b>					<b>10,904.41</b>	
<b>00185 STATE OF MAINE CHAPTER OF IAAO</b>						
0447	9605	02	GONSKA MEETING 3/9/23		030923	
TRAINING			E 102-31-20-280		40.00	0.00
			BENEFITS / TRAINING			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00148 VERIZON WIRELESS</b>						
0447	9606	02	6423575065-00001		9926916600	
642357065-00001			E 110-11-50-580		137.86	0.00
			UTILITIES / COMM			
<b>Vendor Total-</b>					<b>137.86</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0447	9607	02	TOWLYM		515195	
TOWLYM			E 110-11-60-610		108.47	0.00
			SUPPLIES / SUPPLIES			
<b>Vendor Total-</b>					<b>108.47</b>	
<b>00140 WEX BANK</b>						
0447	88889	02	0496-00-621844-0		87031554	
0496-00-621844-0			E 150-31-40-450		290.53	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Vendor Total-</b>					<b>290.53</b>	
<b>Prepaid Total-</b>					<b>13,801.15</b>	
<b>Current Total-</b>					<b>90,790.53</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>104,591.68</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 \_\_\_\_\_