

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

Type	Check	Amount	Date	Wrnt	Payee
P	9608	9,784.84	02/27/23	38	0569 SECRETARY OF STATE
P	9609	6,825.75	02/27/23	38	0569 SECRETARY OF STATE
P	9610	215.00	03/01/23	38	0643 TREASURER, STATE OF MAINE
P	9611	3,246.77	03/01/23	38	0647 TREASURER, STATE OF MAINE
R	9612	206.21	03/06/23	38	0218 AMAZON CAPITAL SERVICES
R	9613	1,606.50	03/06/23	38	0022 BEAN DATA
R	9614	1,875.00	03/06/23	38	0065 BRADLEY J NIKEL
R	9615	3,725.00	03/06/23	38	0335 C.I.A. SALVAGE INC
R	9616	32.00	03/06/23	38	0994 CINTAS CORPORATION- # 758
R	9617	125.00	03/06/23	38	0211 CRIPPLE CREEK CORPORATION
R	9618	3,915.00	03/06/23	38	0239 DAVID MAYNES
R	9619	955.00	03/06/23	38	0133 DAVID W. RILEY
R	9620	32,850.00	03/06/23	38	0248 DAYTON SNOW FIGHTERS INC.
R	9621	7,499.70	03/06/23	38	0024 EASTERN SALT COMPANY INC
R	9622	159.22	03/06/23	38	0056 EDISON PRESS
R	9623	46,837.50	03/06/23	38	0233 GOODWINS MILLS FIRE & RESCUE
R	9624	575.61	03/06/23	38	0072 GWI
R	9625	725.00	03/06/23	38	0230 JESSICAS CLEANING SERVICE
R	9626	4,000.00	03/06/23	38	0097 JOHN WESCOTT
R	9627	5,380.09	03/06/23	38	0311 KCB LANDSCAPING
R	9628	700.00	03/06/23	38	0238 MAAO
R	9629	135.00	03/06/23	38	0414 MAINE MUNICIPAL ASSOCIATION
R	9630	80.00	03/06/23	38	0379 MAINE TOWN & CITY CLERKS ASSOC
R	9631	543.35	03/06/23	38	1111 MARCEL DESROSIERS
R	9632	250.00	03/06/23	38	0256 POTTYS-R-US
R	9633	37.59	03/06/23	38	0084 READYREFRESH BY NESTLE
R	9634	95.00	03/06/23	38	0502 REGISTRY OF DEEDS
R	9635	458,624.95	03/06/23	38	0419 RSU #57
R	9636	250.00	03/06/23	38	0221 SHORE ROAD ASSOCIATION
R	9637	97.98	03/06/23	38	0224 SPECTRUM/TIME WARNER CABLE
R	9638	184.00	03/06/23	38	0372 TREASURER, STATE OF ME (DEP)
R	9639	74.14	03/06/23	38	0985 WARRENS OFFICE SUPPLIES
R	9640	236.78	03/06/23	38	0675 WHITE SIGN, INC.

**Total 591,847.98**

**Count**

Checks	33
Voids	0

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00218 AMAZON CAPITAL SERVICES</b>						
0486	9612	03	SUPPLIES	1WQX-TRYP-LT1V		
SUPPLIES	E 110-11-60-610				14.89	0.00
	SUPPLIES / SUPPLIES					
			<b>Invoice Total-</b>		<b>14.89</b>	
0486	9612	03	KEY BOX	1QH4-XVH1-9PV3		
KEY BOX	E 191-11-70-710				191.32	0.00
	EQUIPMENT / COMP EQUIP					
			<b>Invoice Total-</b>		<b>191.32</b>	
			<b>Vendor Total-</b>		<b>206.21</b>	
<b>00022 BEAN DATA</b>						
0486	9613	03	MAR 2023	1345		
MAR 2023	E 110-11-32-310				1,606.50	1,606.50
	CTRCT SVS EQ / PROF SVS					
			<b>Vendor Total-</b>		<b>1,606.50</b>	
<b>00065 BRADLEY J NIKEL</b>						
0486	9614	03	SERVICES	PLOW 4'TH PAY		
TH PLOW	E 143-11-31-360				1,000.00	0.00
	CTRCT SVS BL / PLOW & SAND					
			<b>Invoice Total-</b>		<b>1,000.00</b>	
0486	9614	03	SERVICES	022723		
TRF PLOW	E 143-31-31-360				875.00	0.00
	CTRCT SVS BL / PLOW & SAND					
			<b>Invoice Total-</b>		<b>875.00</b>	
			<b>Vendor Total-</b>		<b>1,875.00</b>	
<b>00335 C.I.A. SALVAGE INC</b>						
0486	9615	03	HAULING	3962		
MSW HAULING	E 150-31-35-355				2,100.00	0.00
	CTRCT SVS WA / PROF SVS HAU					
WOOD/BULKY HAULING	E 150-31-35-356				350.00	0.00
	CTRCT SVS WA / PROF SVS HW					
RECYCLE HAULING	E 150-31-35-357				525.00	0.00
	CTRCT SVS WA / PROF SVS HR					
CAN RENTAL	E 150-31-35-349				400.00	0.00
	CTRCT SVS WA / PROF SVS CAN					
METAL HAULING	E 150-31-35-359				350.00	0.00
	CTRCT SVS WA / PROF SVS MET					
			<b>Vendor Total-</b>		<b>3,725.00</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0486	9616	03	13117643	4147239156		
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>00211 CRIPPLE CREEK CORPORATION</b>						
0486	9617	03	APR RENT	CRIP0423		
APR RENT	E 110-11-39-399				125.00	125.00
	CONT SVS OTH / OTHER					
			<b>Vendor Total-</b>		<b>125.00</b>	
<b>00239 DAVID MAYNES</b>						

**A / P Warrant**

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0486	9618	03	KENNEBUNK POND	1066		
KENNEBUNK POND			E 726-86-90-999		3,915.00	0.00
			KENNEB / RESERVES - OTHER / MISC			
<b>Vendor Total-</b>					<b>3,915.00</b>	
<b>00133 DAVID W. RILEY</b>						
0486	9619	03	SERVICES	2022-526		
P&R TRASH REMOVAL			E 145-21-31-330		125.00	0.00
			CTRCT SVS BL / WASTE SVS			
PLOWING P&R			E 143-21-31-360		275.00	0.00
			CTRCT SVS BL / PLOW & SAND			
<b>Invoice Total-</b>					<b>400.00</b>	
0486	9619	03	SERVICES	2022-525		
SHOVELING/SANDING TH			E 143-11-31-360		105.00	0.00
			CTRCT SVS BL / PLOW & SAND			
TOWN HALL TRASH			E 145-11-31-330		30.00	0.00
			CTRCT SVS BL / WASTE SVS			
<b>Invoice Total-</b>					<b>135.00</b>	
0486	9619	03	SERVICES	2022-527		
ROADS - SIGNS			E 148-51-60-670		380.00	0.00
			SUPPLIES / SIGNS			
<b>Invoice Total-</b>					<b>380.00</b>	
0486	9619	03	SERVICES	2022-528		
FUELING			E 150-31-40-450		40.00	0.00
			REPAIRS & MA / EQUIPMENT			
<b>Invoice Total-</b>					<b>40.00</b>	
<b>Vendor Total-</b>					<b>955.00</b>	
<b>00248 DAYTON SNOW FIGHTERS INC.</b>						
0486	9620	03	MAR 2023	PLOW0323		
MAR 2023			E 143-51-31-360		32,850.00	32,850.00
			CTRCT SVS BL / PLOW & SAND			
<b>Vendor Total-</b>					<b>32,850.00</b>	
<b>00024 EASTERN SALT COMPANY INC</b>						
0486	9621	03	SALT LYMANM05	127908		
SALT LYMANM05			E 143-51-31-360		7,499.70	0.00
			CTRCT SVS BL / PLOW & SAND			
<b>Vendor Total-</b>					<b>7,499.70</b>	
<b>00056 EDISON PRESS</b>						
0486	9622	03	REMINDER POST CARDS	119494		
REMINDER POST CARDS			E 110-11-80-860		159.22	159.22
			ADVER, PRINT / TAX BILLS			
<b>Vendor Total-</b>					<b>159.22</b>	
<b>00233 GOODWINS MILLS FIRE &amp; RESCUE</b>						
0486	9623	03	MAR 2023	GMFR0323		
MAR 2023			E 186-91-37-391		32,067.00	32,067.00
			CONT OUT / GMFR PERSONN			
MAR 2023			E 186-91-37-392		14,770.50	14,770.50
			CONT OUT / GMFR CONTRAC			
<b>Vendor Total-</b>					<b>46,837.50</b>	
<b>00072 GWI</b>						

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0486	9624	03	PHONES & INTERNET		6326258	
205773			E 110-11-50-580		545.90	0.00
205773			UTILITIES / COMM			
			E 161-22-50-580		29.71	0.00
			UTILITIES / COMM			
<b>Vendor Total-</b>					<b>575.61</b>	
<b>00230 JESSICAS CLEANING SERVICE</b>						
0486	9625	03	CLEANING SERVICES		2648	
TH CLEANING SERVICE			E 141-11-31-310		475.00	0.00
			CTRCT SVS BL / PROF SVS			
ADDLT VACUUM			E 141-11-31-310		250.00	0.00
			CTRCT SVS BL / PROF SVS			
<b>Vendor Total-</b>					<b>725.00</b>	
<b>00097 JOHN WESCOTT</b>						
0486	9626	03	BUNGANUT PARK WORK		022223	
BUNGANUT PARK WORK			E 131-51-40-483		4,000.00	0.00
			REPAIRS & MA / RDS/REPAIRS			
<b>Vendor Total-</b>					<b>4,000.00</b>	
<b>00311 KCB LANDSCAPING</b>						
0486	9627	03	MAR 2023		KCB0323	
MOWING MAR 2023			E 142-90-31-370		5,380.09	5,380.09
			CTRCT SVS BL / MOWING			
<b>Vendor Total-</b>					<b>5,380.09</b>	
<b>00238 MAAO</b>						
0486	9628	03	GONSKA WINTER 2023		200004481	
GONSKA WINTER 2023			E 102-31-20-280		700.00	0.00
			BENEFITS / TRAINING			
<b>Vendor Total-</b>					<b>700.00</b>	
<b>00414 MAINE MUNICIPAL ASSOCIATION</b>						
0486	9629	03	31170 GANGE - PER PRACT		1000441022	
33170			E 102-11-20-280		95.00	0.00
			BENEFITS / TRAINING			
<b>Invoice Total-</b>					<b>95.00</b>	
0486	9629	03	31170 GAGNE BROADBAND		1000441021	
33170			E 102-11-20-280		40.00	0.00
			BENEFITS / TRAINING			
<b>Invoice Total-</b>					<b>40.00</b>	
<b>Vendor Total-</b>					<b>135.00</b>	
<b>00379 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0486	9630	03	11790-0 HUTCHINS TITLE 30		1000439373	
11790-0 HUTCHINS TITLE 30			E 102-31-20-280		80.00	0.00
			BENEFITS / TRAINING			
<b>Vendor Total-</b>					<b>80.00</b>	
<b>01111 MARCEL DESROSIERS</b>						
0486	9631	03	MILEAGE		2/1-2/22	
MILEAGE			E 199-99-90-999		493.35	0.00
			OTHER / MISC			
<b>Invoice Total-</b>					<b>493.35</b>	

**A / P Warrant**

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0486	9631	03	REIMB CODE BOOK		111-8488364	
REIMB CODE BOOK			E 110-11-60-610		50.00	0.00
			SUPPLIES / SUPPLIES			
			<b>Invoice Total-</b>		<b>50.00</b>	
			<b>Vendor Total-</b>		<b>543.35</b>	
<b>00256 POTTYS-R-US</b>						
0486	9632	03	PORTA-POTS		24439	
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>	
0486	9632	03	PORTA-POTS		24443	
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>	
0486	9632	03	PORTA-POTS		24405	
CHADBOURNE FIELD			E 145-21-35-331		100.00	0.00
			CTRCT SVS WA / PROF PORTA P			
			<b>Invoice Total-</b>		<b>100.00</b>	
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>00084 READYREFRESH BY NESTLE</b>						
0486	9633	03	0427507058		5360722739	
H20 0427507058			E 110-11-60-610		37.59	0.00
			SUPPLIES / SUPPLIES			
			<b>Vendor Total-</b>		<b>37.59</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0486	9634	03	5 DISCHARGES		030223	
DISCHARGES			E 110-11-39-399		95.00	0.00
			CONT SVS OTH / OTHER			
			<b>Vendor Total-</b>		<b>95.00</b>	
<b>00419 RSU #57</b>						
0486	9635	03	MAR 2023		SCHL0323	
MAR 2023			E 195-92-90-999		458,624.95	458,624.95
			OTHER / MISC			
			<b>Vendor Total-</b>		<b>458,624.95</b>	
<b>00569 SECRETARY OF STATE</b>						
0486	9608	03	31170		2/9-2/16	
31170			G 1-250-00		9,784.84	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>9,784.84</b>	
0486	9609	03	31170		2/16-2/24	
31170			G 1-250-00		6,825.75	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>6,825.75</b>	
			<b>Vendor Total-</b>		<b>16,610.59</b>	
<b>00221 SHORE ROAD ASSOCIATION</b>						
0486	9636	03	FY 2023		SHORE2023	
FY 2023			E 143-51-31-360		250.00	250.00
			CTRCT SVS BL / PLOW & SAND			

**A / P Warrant**

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				<b>Vendor Total-</b>	<b>250.00</b>	
<b>00224 SPECTRUM/TIME WARNER CABLE</b>						
0486	9637	03	202-579149701-001	0010726021223		
202-579149701-001			E 150-31-50-580		97.98	0.00
			UTILITIES / COMM			
				<b>Vendor Total-</b>	<b>97.98</b>	
<b>00643 TREASURER, STATE OF MAINE</b>						
0486	9610	03	DOGS	FEB		
DOGS			G 1-256-00		215.00	0.00
			DOG LIC			
				<b>Vendor Total-</b>	<b>215.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0486	9611	03	FISH	FEB		
FISH			G 1-251-00		3,246.77	0.00
			INLAND FISH			
				<b>Vendor Total-</b>	<b>3,246.77</b>	
<b>00372 TREASURER, STATE OF ME (DEP)</b>						
0486	9638	03	ANNUAL REPORTING FEES	DEP0213231SWF11		
ANNUAL REPORTING FEES			E 150-31-90-920		184.00	0.00
			OTHER / STATE FEE'S			
				<b>Vendor Total-</b>	<b>184.00</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0486	9639	03	TOWLYM	515956-00		
TOWLYM			E 110-11-60-610		74.14	0.00
			SUPPLIES / SUPPLIES			
				<b>Vendor Total-</b>	<b>74.14</b>	
<b>00675 WHITE SIGN, INC.</b>						
0486	9640	03	HEAVY LOADS	125465		
WLYM153570			E 148-51-60-670		236.78	0.00
			SUPPLIES / SIGNS			
				<b>Vendor Total-</b>	<b>236.78</b>	
				<b>Prepaid Total-</b>	<b>20,072.36</b>	
				<b>Current Total-</b>	<b>571,775.62</b>	
				<b>EFT Total-</b>	<b>0.00</b>	
				<b>Warrant Total-</b>	<b>591,847.98</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