

Warrant 1

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 COMMUNITY LIBRARY, INC.</b>						
0003	8222	07	APPROPRIATION	FY 2022		
APPROPRIATION FY 2022			E 45-10-35		120,942.00	0.00
			OPERATING / LIBRARY OPER			
			<b>Vendor Total-</b>		<b>120,942.00</b>	
<b>00133 DAVID W. RILEY</b>						
0003	8223	07	SERVICES	2021-0261		
P&R TRASH REMOVAL			E 80-32-02		125.00	0.00
			PARKS & REC / TRASH REMOVL			
P&R REPAIRS/MAINT			E 80-32-17		155.00	0.00
			PARKS & REC / REP/MAINT			
BUNGANUT TRASH REMOVAL			E 80-30-04		200.00	0.00
			BUNGANUT PRK / TRASH REMOVL			
			<b>Invoice Total-</b>		<b>480.00</b>	
0003	8223	07	SERVICES	2021-0262		
SHOVELING/SANDING TH			E 10-60-01		30.00	0.00
			MAINTENANCE / PLOWING/SAND			
			<b>Invoice Total-</b>		<b>30.00</b>	
			<b>Vendor Total-</b>		<b>510.00</b>	
<b>00233 GOODWINS MILLS FIRE &amp; RESCUE</b>						
0003	8224	07	JULY 2021	JULY 2021		
FY 21 CONTRACT			E 35-35-02		13,545.17	0.00
			PROF SVC / GMFD-CONTRAC			
FY 21 PERSONNEL			E 35-35-03		31,058.75	0.00
			PROF SVC / GMFD PERSONN			
			<b>Vendor Total-</b>		<b>44,603.92</b>	
<b>00992 MAINE MUNICIPAL ASSOCIATION</b>						
0003	8225	07	P31170PC2021	7686.50		
P31170PC2021			E 10-65-02		7,686.50	0.00
			INSURANCE / PROP & CSLTY			
			<b>Vendor Total-</b>		<b>7,686.50</b>	
<b>00419 RSU #57</b>						
0003	8226	07	FY 2022 ASSESSMENT	JULY 2021		
FY 2022 ASSESSMENT			E 20-40-01		446,861.00	0.00
			MSAD 57 / SCH PAYMENT			
			<b>Vendor Total-</b>		<b>446,861.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>620,603.42</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>620,603.42</b>	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW 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 \_\_\_\_\_  
 WILLIAM SINGLE \_\_\_\_\_