

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00022 BEAN DATA						
0677	8195	06	SERVICES	20370		
SERVICES			E 10-10-02		690.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		690.00	
0677	8195	06	SERVICES	20373		
SERVICES			E 10-10-02		1,265.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		1,265.00	
0677	8195	06	SERVICES	20376		
SERVICES			E 10-10-02		1,260.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		1,260.00	
0677	8195	06	SERVICES	20381		
SERVICES			E 10-10-02		575.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		575.00	
			Vendor Total-		3,790.00	
00074 BOSCO, LAURIE						
0677	8196	06	MILEAGE	02/22/21-06/04/		
MILEAGE			E 10-10-23		56.56	0.00
			OPERATING / MILEAGE/TOLL			
			Vendor Total-		56.56	
00335 C.I.A. SALVAGE, INC.						
0677	8197	06	HAULING	3497		
MSW HAULING			E 50-25-02		2,100.00	0.00
			SOLID WASTE / HAULING FEES			
WOOD/BULKY HAULING			E 50-25-25		2,625.00	0.00
			SOLID WASTE / WOOD HAUL			
RECYCLE HAULING			E 50-25-30		700.00	0.00
			SOLID WASTE / RECYCLE HAUL			
CAN RENTAL			E 50-25-10		400.00	0.00
			SOLID WASTE / METAL CAN RN			
METAL HAULING			E 50-25-40		1,050.00	0.00
			SOLID WASTE / METAL HAUL			
			Vendor Total-		6,875.00	
00095 CARDMEMBER SERVICE						
0677	99999	06	STAMPS.COM	06/16/21		
STAMPS.COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
			Vendor Total-		17.99	
00994 CINTAS CORPORATION- # 758						
0677	8198	06	13117643	4087874093		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00071 DRUMMOND WOODSUM						
0677	8199	06	CEO HARRAS INVESTIGATION	754162		
CEO HARRAS INVESTIGATION			E 10-35-14		3,983.38	0.00
			PROF SVC / LEGAL			
			Vendor Total-		3,983.38	
00650 HARRIS COMPUTER						
0677	8200	06	TRIO WEB	TRIXT0000541		

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Description			Account	Proj		
LYM500			E 75-75-04		3,000.00	0.00
			CAP & REVOLV / COMPUTER			
Vendor Total-					3,000.00	
00009 J A SIMPSON INC						
0677	8201	06	PLAYGROUND CHIPS	31630		
PLAYGROUND CHIPS			E 80-32-04		263.00	0.00
			PARKS & REC / MISC.			
Vendor Total-					263.00	
00184 JEANETTE LEMAY						
0677	8202	06	MILEAGE	06/21-06/30		
MILEAGE			E 10-10-23		34.80	0.00
			OPERATING / MILEAGE/TOLL			
Vendor Total-					34.80	
00230 JESSICA HUBBARD						
0677	8203	06	CLEANING SERVICES	17		
TH CLEANING SERVICE			E 10-10-06		400.00	0.00
			OPERATING / JANITORIAL			
Vendor Total-					400.00	
00311 KCB LANDSCAPING						
0677	8204	06	SERVICES	2378		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
Invoice Total-					280.00	
0677	8204	06	SERVICES	2379		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		175.00	0.00
			MOW & GRNDS / MOW & GRNDS			
Invoice Total-					175.00	
Vendor Total-					455.00	
00076 KELLY, MARY						
0677	8205	06	REFUND REG ERROR	06242021		
REFUND REG ERROR			G 1-250-00		90.00	0.00
			MTR VEHICLE			
REFUND REG ERROR			R 10-20		2.00	0.00
			AGENT FEE			
Vendor Total-					92.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0677	8206	06	2101002-01	061521		
2101002-01			E 40-15-08		17.68	0.00
			ROAD EXPENSE / STREET LIGHT			
Vendor Total-					17.68	
00414 MAINE MUNICIPAL ASSOCIATION						
0677	8207	06	ELEC OF 4 HATCH & ALVES	1000407423		
33170			E 10-10-11		90.00	0.00
			OPERATING / TRAINING			
Vendor Total-					90.00	
00015 MCNEIL, DAN						
0677	8208	06	REIMB HOME DEPOT	W868556843		
REIMB HOME DEPOT			E 10-38-02		151.27	0.00
			CEMETERY / COMMITTEE			
Vendor Total-					151.27	
00256 POTTYS-R-US						
0677	8209	06	PORTA-POTS	19010		

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Description			Account	Proj		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
			Invoice Total-		60.00	
0677	8209	06	PORTA-POTS	19114		
BUNGANUT TOWN PARK			E 80-30-05		270.00	0.00
			BUNGANUT PRK / PORTA-POTS			
			Invoice Total-		270.00	
0677	8209	06	PORTA-POTS	18990		
BUNGANUT BALL FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
			Invoice Total-		60.00	
			Vendor Total-		390.00	
00073 RANDALL, KATRINA						
0677	8210	06	REIMB SUPPLIES	353296		
REIMB			E 10-38-02		104.46	0.00
			CEMETERY / COMMITTEE			
			Vendor Total-		104.46	
00569 SECRETARY OF STATE						
0677	8193	06	31170	06/10-06/18		
31170			G 1-250-00		16,697.33	0.00
			MTR VEHICLE			
			Invoice Total-		16,697.33	
0677	8194	06	31170	06/18-06/25		
31170			G 1-250-00		11,279.00	0.00
			MTR VEHICLE			
			Invoice Total-		11,279.00	
			Vendor Total-		27,976.33	
00048 SHEILA MCNEIL						
0677	8211	06	REIMB	24060401646		
REIMB			E 10-38-02		50.61	0.00
			CEMETERY / COMMITTEE			
			Invoice Total-		50.61	
0677	8211	06	REIMBURSE	03329467		
REIMBURSE			E 10-38-02		182.96	0.00
			CEMETERY / COMMITTEE			
			Invoice Total-		182.96	
			Vendor Total-		233.57	
00431 STAPLES ADVANTAGE						
0677	8212	06	#380849	7333032506-0-1		
#380849			E 10-10-01		139.96	0.00
			OPERATING / OFFICE SUPP			
			Vendor Total-		139.96	
00360 STEELE NICKEL INC						
0677	8213	06	SERVICES	4207		
ROAD WORK			E 40-15-03		1,010.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Vendor Total-		1,010.00	
00405 TANNER DEMERS						
0677	8214	06	MOWING	333837		
MOWING			E 10-60-02		535.00	0.00
			MAINTENANCE / BLDG/GRND RM			
			Vendor Total-		535.00	

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Description			Account	Proj		
00075 THE GRAPHICS COOP						
0677	8215	06	SIGNS	109		
SIGNS			E 10-38-02		220.00	0.00
			CEMETERY / COMMITTEE			
			Vendor Total-		220.00	
00062 THOMAS HOLLAND						
0677	8216	06	MILEAGE	06/7-06/15		
MILEAGE			E 10-36-23		147.28	0.00
			ANIMAL WELFA / MILEAGE			
			Invoice Total-		147.28	
0677	8216	06	MILEAGE	05/01-05/13		
MILEAGE			E 10-36-23		123.20	0.00
			ANIMAL WELFA / MILEAGE			
			Invoice Total-		123.20	
			Vendor Total-		270.48	
00985 WARRENS OFFICE SUPPLIES						
0677	8217	06	TOWLYM	492802-00		
TOWLYM			E 10-10-20		52.49	0.00
			OPERATING / PAPER PROD/M			
			Vendor Total-		52.49	
00675 WHITE SIGN, INC.						
0677	8218	06	SIGNS	116739		
SIGNS			E 80-32-12		67.05	67.05
			PARKS & REC / SIGNS			
			Invoice Total-		67.05	
0677	8218	06	SIGNS	116738		
SIGNS			E 40-15-05		425.49	392.10
			ROAD EXPENSE / SIGNS			
			Invoice Total-		425.49	
			Vendor Total-		492.54	
			Prepaid Total-		27,994.32	
			Current Total-		22,689.19	
			EFT Total-		0.00	
			Warrant Total-		50,683.51	

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 _____