

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0029	8274	08	SERVER & BACK UP	17D6-D1H4-T9D9		
DISKSTATION			E 10-10-08		1,011.36	0.00
			OPERATING / COMP EQUIP			
8 TB HD			E 10-10-08		1,792.00	0.00
			OPERATING / COMP EQUIP			
			Invoice Total-		2,803.36	
0029	8274	08	SERVER & BACKUP	17D6-D1H4-DNRW		
ARCH MEMORY			E 10-10-08		359.28	0.00
			OPERATING / COMP EQUIP			
SYNOLOGY 400 GB			E 10-10-08		149.99	0.00
			OPERATING / COMP EQUIP			
			Invoice Total-		509.27	
			Vendor Total-		3,312.63	
00356 AQUAHOLICS						
0029	8275	08	PADDLEBOARDING	072721		
PADDLEBOARDING			E 80-32-18		320.00	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		320.00	
0029	8275	08	PADDLEBOARDING	072721A		
PADDLEBOARDING			E 80-32-18		200.00	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		200.00	
			Vendor Total-		520.00	
00396 AT&T MOBILITY						
0029	8276	08	287288608923	07282021		
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
			Vendor Total-		13.48	
00022 BEAN DATA						
0029	8277	08	SERVICES	20391		
HOURLY SVS			E 10-10-02		1,035.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		1,035.00	
0029	8277	08	SERVICES	20394		
CONTRACTUAL SVS			E 10-10-02		1,260.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		1,260.00	
0029	8277	08	SERVICES	20395		
HOURLY SVS			E 10-10-02		575.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		575.00	
0029	8277	08	SERVICES	20397		
HOURLY SVS			E 10-10-02		920.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		920.00	
			Vendor Total-		3,790.00	
00328 BUDGET DOCUMENT TECHNOLOGY						
0029	8278	08	LT06	420205		
LT06			E 10-10-04		179.09	0.00
			OPERATING / COPIER EXP			
			Vendor Total-		179.09	
00095 CARDMEMBER SERVICE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0029	99999	08	RECREATION	MARKET BASKET		
RECREATION			E 80-32-18		15.71	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		15.71	
0029	99999	08	FLAGS	GRANTS LAWN		
FLAGS			E 10-38-02		1,147.50	0.00
			CEMETERY / COMMITTEE			
			Invoice Total-		1,147.50	
0029	99999	08	STAMPS . COM	07/16/21		
STAMPS . COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		17.99	
			Vendor Total-		1,181.20	
00091 CENTRAL MAINE POWER, INC.						
0029	9999	08	ELECTRICITY	401000017612		
35016858561			E 80-32-20		16.31	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		240.97	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		444.70	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		56.25	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		157.46	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		16.44	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		142.87	0.00
			SOLID WASTE / ELECTRICITY			
			Vendor Total-		1,075.00	
00994 CINTAS CORPORATION- # 758						
0029	8279	08	13117643	4090491920		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00111 CYN ENVIRONMENTAL SERVICES						
0029	8280	08	LY3802	86692225-210345		
LY3802			E 50-25-05		605.50	0.00
			SOLID WASTE / WASTE OIL DP			
			Vendor Total-		605.50	
00133 DAVID W. RILEY						
0029	8281	08	SERVICES	2021-0265		
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		30.00	
0029	8281	08	SERVICES	2021-0266		
P&R REPAIRS/MAINT			E 80-32-17		650.00	0.00
			PARKS & REC / REP/MAINT			
ROADS - SIGNS			E 40-15-05		80.00	0.00
			ROAD EXPENSE / SIGNS			
			Invoice Total-		730.00	
0029	8281	08	SERVICES	2021-0267		
P&R TRASH REMOVAL			E 80-32-02		125.00	0.00
			PARKS & REC / TRASH REMOVL			
BUNGANUT TRASH REMOVAL			E 80-30-04		200.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUNGANUT PRK / TRASH REMOVL						
				Invoice Total-	325.00	
0029	8281	08	SERVICES	2021-0268		
HAUL FREON UNITS			E 50-25-02		50.00	0.00
SOLID WASTE / HAULING FEES						
				Invoice Total-	50.00	
				Vendor Total-	1,135.00	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0029	8282	08	52800	237161		
52800			E 40-15-03		45.36	0.00
ROAD EXPENSE / RD REP/MAINT						
				Invoice Total-	45.36	
0029	8282	08	52800	237247		
52800			E 40-15-03		105.60	0.00
ROAD EXPENSE / RD REP/MAINT						
				Invoice Total-	105.60	
0029	8282	08	52800	237215		
52800			E 40-15-03		246.24	0.00
ROAD EXPENSE / RD REP/MAINT						
				Invoice Total-	246.24	
				Vendor Total-	397.20	
00248 DAYTON SNOW FIGHTERS INC.						
0029	8283	08	AUG 2021	SNOW082021		
AUG 2021			E 40-15-04		32,400.00	32,400.00
ROAD EXPENSE / PLOWING/SAND						
				Vendor Total-	32,400.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0029	8284	08	AUG 2021	GMFR082021		
AUG 2021			E 35-35-02		13,545.17	13,545.17
PROF SVC / GMFD-CONTRAC						
AUG 2021			E 35-35-03		31,059.00	31,059.00
PROF SVC / GMFD PERSONN						
				Vendor Total-	44,604.17	
00072 GWI						
0029	8285	08	08/01-09/01	6133485		
205773			E 10-10-25		505.43	0.00
OPERATING / COMMUNICATIO						
				Vendor Total-	505.43	
00650 HARRIS COMPUTER						
0029	8286	08	CLASSES GONSKA	TRIXT0000631		
CLASSES GONSKA			E 10-10-11		200.00	0.00
OPERATING / TRAINING						
				Vendor Total-	200.00	
00081 IWORQ						
0029	8287	08	ANNUAL FEE	195387		
ANNUAL FEE			E 10-10-02		8,500.00	0.00
OPERATING / COMPUTER EXP						
				Invoice Total-	8,500.00	
0029	8287	08	FACILITY MGT	2316		
ANNUAL FEE			E 10-10-02		1,500.00	0.00
OPERATING / COMPUTER EXP						
				Invoice Total-	1,500.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	10,000.00	
00230 JESSICA HUBBARD						
0029	8288	08	CLEANING SERVICES	JULY 2021		
TH CLEANING SERVICE			E 10-10-06		475.00	0.00
			OPERATING / JANITORIAL			
				Vendor Total-	475.00	
00311 KCB LANDSCAPING						
0029	8289	08	SERVICES	2387		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		175.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	175.00	
0029	8289	08	SERVICES	2388		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		81.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	81.00	
0029	8289	08	SERVICES	2389		
BALLFIELD MAINTENANCE			E 85-85-85		155.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	155.00	
0029	8289	08	SERVICES	2390		
BALLFIELD MAINTENANCE			E 85-85-85		780.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	780.00	
0029	8289	08	SERVICES	2391		
BALLFIELD MAINTENANCE			E 85-85-85		1,650.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				Invoice Total-	1,650.00	
				Vendor Total-	2,841.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0029	8290	08	2101002-01	07142021		
2101002-01			E 40-15-08		17.68	0.00
			ROAD EXPENSE / STREET LIGHT			
				Vendor Total-	17.68	
00067 LAMBERT, RICHARD						
0029	8291	08	SERVICES	072221		
SERVICES			E 10-35-37		1,402.50	0.00
			PROF SVC / CEO			
MILEAGE			E 10-35-37		39.44	0.00
			PROF SVC / CEO			
				Vendor Total-	1,441.94	
00080 LENOVO						
0029	8292	08	THINKSTATIONS 2	6457988580		
THINKSTATIONS 2			E 10-10-08		2,963.50	0.00
			OPERATING / COMP EQUIP			
				Vendor Total-	2,963.50	
00367 M A A O						
0029	8293	08	GONSKA MEMBERSHIP	2021		
GONSKA MEMBERSHIP			E 10-10-12		40.00	0.00
			OPERATING / MBRSHP/DUES			
				Vendor Total-	40.00	
00376 M M E H T						
0029	8294	08	MHT.31171	AUGUST		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INSURANCE-EMPLOYEE			G 1-205-00		2,202.82	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		303.52	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		13,960.39	0.00
			INSURANCE / HEALTH			
Vendor Total-					16,466.73	
00137 MAINE INFORMATION NETWORK						
0029	8295	08	INFO ME		3548446	
INFO ME			E 10-10-11		6.00	0.00
			OPERATING / TRAINING			
Vendor Total-					6.00	
00414 MAINE MUNICIPAL ASSOCIATION						
0029	8296	08	FOAA BOSCO		1000408749	
33170			E 10-10-11		35.00	0.00
			OPERATING / TRAINING			
Invoice Total-					35.00	
0029	8296	08	RICHARD FOAA CLASS		1000408749	
33170			E 10-10-11		35.00	0.00
			OPERATING / TRAINING			
Invoice Total-					35.00	
Vendor Total-					70.00	
00622 MAINETODAY MEDIA						
0029	8297	08	143473		0278696	
143473			E 10-10-05		49.60	0.00
			OPERATING / ADVERTISING			
Vendor Total-					49.60	
01111 MARCEL DESROSIERS						
0029	8298	08	MILEAGE		7/1-7/21	
MILEAGE			E 30-01-15		506.91	0.00
			PERSONNEL / ELEC INSPECT			
Vendor Total-					506.91	
00408 MLGHRA						
0029	8299	08	LEMAY MEMBERSHIP 22		1000408656	
LEMAY MEMBERSHIP 22			E 10-10-12		35.00	0.00
			OPERATING / MBRSH/DUES			
Vendor Total-					35.00	
00084 READYREFRESH BY NESTLE						
0029	8300	08	0427507058		01M0427507058	
H20 0427507058			E 10-10-06		106.87	0.00
			OPERATING / JANITORIAL			
Vendor Total-					106.87	
00502 REGISTRY OF DEEDS						
0029	8301	08	TRANSFERS		07/16/2021	
TRANSFERS			E 10-10-22		27.00	0.00
			OPERATING / REGISTRY			
Invoice Total-					27.00	
0029	8301	08	1 DISCHARGE		072821	
DISCHARGES			E 10-10-22		19.00	0.00
			OPERATING / REGISTRY			
Invoice Total-					19.00	
Vendor Total-					46.00	
00082 RICHARD, DONNA						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0029	8302	08	REIMB		BUSINESS CARDS	
REIMB			E 10-10-01		30.58	0.00
			OPERATING / OFFICE SUPP			
Vendor Total-					30.58	
00419 RSU #57						
0029	8303	08	AUGUST 2021		SCHL082021	
AUGUST 2021			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
Vendor Total-					446,861.00	
00059 SAWYER, DAVID G						
0029	8304	08	SERVICES		7-13	
SERVICES			E 10-35-35		246.25	0.00
			PROF SVC / ASSESSING			
Vendor Total-					246.25	
00569 SECRETARY OF STATE						
0029	8263	08	31170		07/08-07/15	
31170			G 1-250-00		4,668.06	0.00
			MTR VEHICLE			
Invoice Total-					4,668.06	
0029	8267	08	31170		07/15-07/22	
31170			G 1-250-00		13,107.46	0.00
			MTR VEHICLE			
Invoice Total-					13,107.46	
0029	8268	08	31170		07/22-07/30	
31170			G 1-250-00		13,129.80	0.00
			MTR VEHICLE			
Invoice Total-					13,129.80	
Vendor Total-					30,905.32	
00360 STEELE NICKEL INC						
0029	8305	08	FALLEN TREE BUNGANUT		4215	
FALLEN TREE BUNGANUT			E 80-30-06		580.00	0.00
			BUNGANUT PRK / REPAIR/MAINT			
Invoice Total-					580.00	
0029	8305	08	TREE REM CLARKS WOOD		4216	
ROAD WORK			E 40-15-03		800.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					800.00	
Vendor Total-					1,380.00	
00643 TREASURER, STATE OF MAINE						
0029	8265	08	JULY 2021		JULY 2021	
DOGS			G 1-256-00		55.00	0.00
			DOG LIC			
Vendor Total-					55.00	
00647 TREASURER, STATE OF MAINE						
0029	8266	08	JULY 2021		FISH JULY 2021	
JULY 2021			G 1-251-00		9,250.83	0.00
			INLAND FISH			
Vendor Total-					9,250.83	
00985 WARRENS OFFICE SUPPLIES						
0029	8306	08	TOWLYM		493853-00	
TOWLYM			E 10-10-01		62.61	0.00
			OPERATING / OFFICE SUPP			

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	62.61	
0029	8306	08	TOWLYM		493932-00	
TOWLYM			E 10-10-01		62.25	0.00
			OPERATING / OFFICE SUPP			
				Invoice Total-	62.25	
0029	8306	08	TOWLYM		494198-00	
TOWLYM			E 10-10-01		159.31	0.00
			OPERATING / OFFICE SUPP			
				Invoice Total-	159.31	
0029	8306	08	TOWLYM		494328-00	
TOWLYM			E 10-10-01		41.78	0.00
			OPERATING / OFFICE SUPP			
				Invoice Total-	41.78	
				Vendor Total-	325.95	
00140 WEX BANK						
0029	88889	08	0496-00-621844-0		73140644	
0496-00-621844-0			E 50-25-22		55.73	0.00
			SOLID WASTE / EQUIPMT R&M			
				Vendor Total-	55.73	
00042 ZEBRA STRIPING, INC.						
0029	8307	08	2021 PAVEMENT PAINTING		21783	
2021 PAVEMENT PAINTING			E 40-15-03		1,785.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
				Vendor Total-	1,785.00	
				Prepaid Total-	42,523.08	
				Current Total-	573,389.51	
				EFT Total-	0.00	
				Warrant Total-	615,912.59	

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 _____