

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0056	8310	08	PHONE ACCESSORIES ROADS	1YQH-WC74-GR43		
PHONE ACCESSORIES ROADS			E 10-10-01		90.63	0.00
			OPERATING / OFFICE SUPP			
			Vendor Total-		90.63	
00022 BEAN DATA						
0056	8311	08	SERVICES	20403		
HOURLY SVS			E 10-10-02		1,265.00	0.00
			OPERATING / COMPUTER EXP			
			Vendor Total-		1,265.00	
00095 CARDMEMBER SERVICE						
0056	99999	08	STAMPS	081021		
STAMPS			E 10-10-03		498.59	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		498.59	
0056	99999	08	ZOOM AUG	AUG 2021		
ZOOM AUG			E 10-10-02		199.90	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		199.90	
0056	99999	08	STAMPS	0812A		
STAMPS			E 10-10-03		456.80	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		456.80	
0056	99999	08	STAMPS	0821B		
STAMPS			E 10-10-03		50.00	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		50.00	
0056	99999	08	STAMPS	0812C		
STAMPS			E 10-10-03		50.00	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		50.00	
			Vendor Total-		1,255.29	
00994 CINTAS CORPORATION- # 758						
0056	8312	08	13117643	4092471111		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0056	8313	08	SERVICES	2021-0273		
ROADS REPAIRS/MAINT			E 40-15-03		200.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Invoice Total-		200.00	
0056	8313	08	SERVICES	2021-0275		
MOVE DESK AT TH			E 10-10-06		20.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		20.00	
0056	8313	08	SERVICES	2021-0274		
P&R TRASH REMOVAL			E 80-32-02		120.00	0.00
			PARKS & REC / TRASH REMOVL			
BUNGANUT TRASH REMOVAL			E 80-30-04		120.00	0.00
			BUNGANUT PRK / TRASH REMOVL			
			Invoice Total-		240.00	
			Vendor Total-		460.00	

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00500 ECOMAINE						
0056	8314	08	JULY 2021 BULK	JULY 2021 BULK		
BULLYMAN01 OBW-WOOD			E 50-25-23		1,816.11	0.00
			SOLID WASTE / WOOD TIPP			
			Invoice Total-		1,816.11	
0056	8314	08	JULY 2021 RECY	JULY 2021 RECY		
RECYCLE TIPPING			E 50-25-41		598.85	0.00
			SOLID WASTE / RECYCLE TIPP			
			Invoice Total-		598.85	
0056	8314	08	JULY 2021 TIP	JULY 2021 TIP		
LYMAN01 MSW			E 50-25-03		11,275.36	0.00
			SOLID WASTE / TIPPING FEES			
			Invoice Total-		11,275.36	
			Vendor Total-		13,690.32	
00311 KCB LANDSCAPING						
0056	8315	08	SERVICES	2392		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		280.00	
0056	8315	08	SERVICES	2394		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		256.00	
0056	8315	08	SERVICES	2393		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		280.00	
0056	8315	08	SERVICES	2395		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		280.00	
0056	8315	08	SERVICES	2396		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		256.00	
			Vendor Total-		1,352.00	
00981 OTELCO						
0056	8316	08	PHONE	JULY 2021		
13668			E 50-25-15		49.67	0.00
			SOLID WASTE / TELEPHONE			
			Vendor Total-		49.67	
00083 PERRY, LISA M						
0056	8317	08	REIMB EXCISE	080621		
RIMB EXCISE			R 10-10		17.52	0.00
			EXCISE TAX			
			Vendor Total-		17.52	
00005 PETTY CASH						
0056	8318	08	POSTAGE	POSTAGE		
POSTAGE			E 10-10-03		11.35	0.00
			OPERATING / POSTAGE EXP			
			Vendor Total-		11.35	
00828 POIRIER GUIDE LINES						

Warrant 8

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0056	8319	08	ROAD WORK	21031		
ROAD WORK			E 40-15-03		5,504.32	0.00
			ROAD EXPENSE / RD REP/MAINT			
Vendor Total-					5,504.32	
00085 PRIORITY MANAGEMENT GROUP LLC						
0056	8320	08	REIMB PB FEE	080621		
REIMB PB FEE			G 1-255-00		178.18	0.00
			REF PB FEES			
Vendor Total-					178.18	
00502 REGISTRY OF DEEDS						
0056	8321	08	JULY TRANSFER	080421		
JULY TRANSFER			E 10-10-22		19.00	0.00
			OPERATING / REGISTRY			
Vendor Total-					19.00	
00569 SECRETARY OF STATE						
0056	8309	08	31170	07/30-08/05		
31170			G 1-250-00		4,242.48	0.00
			MTR VEHICLE			
Vendor Total-					4,242.48	
00985 WARRENS OFFICE SUPPLIES						
0056	8322	08	TOWLYM	494624-00		
TOWLYM			E 10-10-01		105.20	0.00
			OPERATING / OFFICE SUPP			
TOWLYM			E 10-10-06		26.99	0.00
			OPERATING / JANITORIAL			
Vendor Total-					132.19	
Prepaid Total-					5,497.77	
Current Total-					22,802.18	
EFT Total-					0.00	
Warrant Total-					28,299.95	

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 _____