

Warrant 16

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0089	8353	09	SUPPLIES		19KT-3LDK-X3PY	
SUPPLIES			E 10-10-01		156.50	0.00
			OPERATING / OFFICE SUPP			
SUPPLIES			E 10-10-06		40.76	0.00
			OPERATING / JANITORIAL			
<b>Invoice Total-</b>					<b>197.26</b>	
0089	8353	09	SNEEZE GUARDS		1NND-K9RM-X7FQ	
SNEEZE GUARDS			E 10-10-24		189.98	0.00
			OPERATING / OFFICE EQUIP			
<b>Invoice Total-</b>					<b>189.98</b>	
<b>Vendor Total-</b>					<b>387.24</b>	
<b>00029 ANIMAL WELFARE SOCIETY, INC.</b>						
0089	8354	09	CONTRACT - FY 2022		CONTRACT 2022	
CONTRACT-FY 22			E 10-36-01		6,038.16	0.00
			ANIMAL WELFA / ANIMAL SHELTR			
<b>Vendor Total-</b>					<b>6,038.16</b>	
<b>00396 AT&amp;T MOBILITY</b>						
0089	8355	09	287288608923		08282021	
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
<b>Vendor Total-</b>					<b>13.48</b>	
<b>00022 BEAN DATA</b>						
0089	8356	09	SERVICES		20415	
CONTRACTUAL SVS			E 10-10-02		1,260.00	0.00
			OPERATING / COMPUTER EXP			
<b>Invoice Total-</b>					<b>1,260.00</b>	
0089	8356	09	SERVICES		20417	
HOURLY SVS			E 10-10-02		1,035.00	0.00
			OPERATING / COMPUTER EXP			
<b>Invoice Total-</b>					<b>1,035.00</b>	
0089	8356	09	SERVICES		20426	
HOURLY SVS			E 10-10-02		1,035.00	0.00
			OPERATING / COMPUTER EXP			
<b>Invoice Total-</b>					<b>1,035.00</b>	
<b>Vendor Total-</b>					<b>3,330.00</b>	
<b>00065 BRADLEY J NIKEL</b>						
0089	8357	09	REIMBURSEMENT		HYDRAULIC HOSE	
REIMBURSEMENT			E 50-25-22		140.84	0.00
			SOLID WASTE / EQUIPMT R&M			
<b>Vendor Total-</b>					<b>140.84</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0089	99999	09	FEE FOR HYDRANTS		2416170665	
FEE FOR HYDRANTS			E 75-75-21		2.00	0.00
			CAP & REVOLV / FD HYDRANTS			
<b>Invoice Total-</b>					<b>2.00</b>	
0089	99999	09	CARDS NIKEL VISTA		F13QM-P6A48-6MO	
CARDS NIKEL VISTA			E 10-10-01		33.50	0.00
			OPERATING / OFFICE SUPP			
<b>Invoice Total-</b>					<b>33.50</b>	
0089	99999	09	DOCUMENTS		090721	
DOCUMENTS			E 10-35-14		1,491.95	0.00
			PROF SVC / LEGAL			

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				<b>Invoice Total-</b>	<b>1,491.95</b>	
				<b>Vendor Total-</b>	<b>1,527.45</b>	
<b>00091 CENTRAL MAINE POWER, INC.</b>						
0089	9999	09	ELECTRICITY	401000018012		
35016858561			E 80-32-20		16.46	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		231.63	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		444.91	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		60.82	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		125.50	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		26.33	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		122.88	0.00
			SOLID WASTE / ELECTRICITY			
				<b>Vendor Total-</b>	<b>1,028.53</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0089	8358	09	13117643	4095223350		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
				<b>Vendor Total-</b>	<b>32.00</b>	
<b>00133 DAVID W. RILEY</b>						
0089	8359	09	SERVICES	2021-0281		
ROADS - SIGNS			E 40-15-05		120.00	0.00
			ROAD EXPENSE / SIGNS			
				<b>Invoice Total-</b>	<b>120.00</b>	
0089	8359	09	SERVICES	2021-0282		
P&R TRASH REMOVAL			E 80-32-02		80.00	0.00
			PARKS & REC / TRASH REMOVL			
P&R REPAIRS/MAINT			E 80-32-17		305.00	0.00
			PARKS & REC / REP/MAINT			
				<b>Invoice Total-</b>	<b>385.00</b>	
0089	8359	09	SERVICES	2021-0283		
HAUL FREON UNITS			E 50-25-02		45.00	0.00
			SOLID WASTE / HAULING FEES			
				<b>Invoice Total-</b>	<b>45.00</b>	
				<b>Vendor Total-</b>	<b>550.00</b>	
<b>00090 DOWNEAT FLOWERS</b>						
0089	8360	09	ARRANGEMENT	046208		
ARRANGEMENT			E 10-10-01		48.90	0.00
			OPERATING / OFFICE SUPP			
				<b>Vendor Total-</b>	<b>48.90</b>	
<b>00500 ECOMAINE</b>						
0089	8361	09	AUGUST	AUG 2021		
BULLYMAN01 OBW-WOOD			E 50-25-23		2,495.79	0.00
			SOLID WASTE / WOOD TIPP			
				<b>Invoice Total-</b>	<b>2,495.79</b>	
0089	8361	09	AUGUST	AUG 2021		
RECYCLE TIPPING			E 50-25-41		753.20	0.00
			SOLID WASTE / RECYCLE TIPP			
				<b>Invoice Total-</b>	<b>753.20</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0089	8361	09	AUGUST	AUG 2021		
LYMAN01 MSW			E 50-25-03		11,870.54	0.00
			SOLID WASTE / TIPPING FEES			
			<b>Invoice Total-</b>		<b>11,870.54</b>	
			<b>Vendor Total-</b>		<b>15,119.53</b>	
<b>00072 GWI</b>						
0089	8362	09	SEPTEMBER	6144759		
205773			E 10-10-25		475.69	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
			<b>Vendor Total-</b>		<b>505.29</b>	
<b>00650 HARRIS COMPUTER</b>						
0089	8363	09	TAX COMMIT CLASS	TRIXT0000699		
LYM500			E 10-10-12		150.00	0.00
			OPERATING / MBRSH/DUES			
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>00184 JEANETTE LEMAY</b>						
0089	8364	09	7/1-9/9 MILEAGE	7/1-9/9 MILEAGE		
7/1-9/9 MILEAGE			E 10-10-23		163.10	0.00
			OPERATING / MILEAGE/TOLL			
			<b>Vendor Total-</b>		<b>163.10</b>	
<b>00311 KCB LANDSCAPING</b>						
0089	8366	09	SERVICES	2397		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		81.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>81.00</b>	
0089	8366	09	SERVICES	2398		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		305.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>305.00</b>	
0089	8366	09	SERVICES	2399		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>280.00</b>	
0089	8366	09	SERVICES	2400		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		81.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>81.00</b>	
0089	8366	09	SERVICES	2401		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>256.00</b>	
0089	8366	09	SERVICES	2402		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>256.00</b>	
0089	8366	09	SERVICES	2403		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>280.00</b>	
0089	8366	09	SERVICES	2404		
BALLFIELD MAINTENANCE			E 85-85-85		155.00	0.00

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Description			Account	Proj		
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>155.00</b>	
0089	8366	09	SERVICES	2405		
BALLFIELD MAINTENANCE			E 85-85-85		155.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>155.00</b>	
0089	8366	09	SERVICES	2406		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			<b>Invoice Total-</b>		<b>256.00</b>	
			<b>Vendor Total-</b>		<b>2,105.00</b>	
<b>00401 M B T A</b>						
0089	8367	09	NIKEL MEMBERSHIP	FY 2022		
NIKEL MEMBERSHIP #3703			E 10-10-12		75.00	0.00
			OPERATING / MBRSHP/DUES			
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00161 MAINE MUNICIPAL ASSOCIATION</b>						
0089	8368	09	FOURTH QUARTER	13800		
31170U			E 10-65-05		1,005.41	0.00
			INSURANCE / UNEMPLOYMENT			
			<b>Vendor Total-</b>		<b>1,005.41</b>	
<b>00414 MAINE MUNICIPAL ASSOCIATION</b>						
0089	8369	09	CONVENTION WEISS	CONV WEISS		
33170			E 10-10-11		110.00	0.00
			OPERATING / TRAINING			
			<b>Vendor Total-</b>		<b>110.00</b>	
<b>00622 MAINETODAY MEDIA</b>						
0089	8370	09	143473	8/7-8/16		
143473			E 10-10-05		210.30	0.00
			OPERATING / ADVERTISING			
143473			E 10-35-80		39.40	0.00
			PROF SVC / CHARTER COMM			
			<b>Vendor Total-</b>		<b>249.70</b>	
<b>00001 MED, INC</b>						
0089	8371	09	LIGHTS	20210831		
LIGHTS			E 10-60-02		195.78	0.00
			MAINTENANCE / BLDG/GRND RM			
			<b>Vendor Total-</b>		<b>195.78</b>	
<b>01004 PATTI J. MCKENNA</b>						
0089	8372	09	MILEAGE	7/21-9/8		
MILEAGE			E 10-10-23		215.49	0.00
			OPERATING / MILEAGE/TOLL			
			<b>Vendor Total-</b>		<b>215.49</b>	
<b>00084 READYREFRESH BY NESTLE</b>						
0089	8373	09	0427507058	11H0427507058		
H20 0427507058			E 10-10-06		108.86	0.00
			OPERATING / JANITORIAL			
			<b>Vendor Total-</b>		<b>108.86</b>	
<b>00502 REGISTRY OF DEEDS</b>						
0089	8374	09	RECORD OF NOTICE	SOGGY DOLLAR LL		<b>*** SEPARATE ***</b>
RECORD OF NOTICE			E 10-10-22		31.00	0.00
			OPERATING / REGISTRY			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>31.00</b>	
0089	8375	09	AUG TRFS	21193030		<b>*** SEPARATE ***</b>
AUG TRFS			E 10-10-22		24.50	0.00
			OPERATING / REGISTRY			
				<b>Invoice Total-</b>	<b>24.50</b>	
0089	8376	09	4 DISCHARGES	4 DISCHARGES		<b>*** SEPARATE ***</b>
DISCHARGES			E 10-10-22		76.00	0.00
			OPERATING / REGISTRY			
				<b>Invoice Total-</b>	<b>76.00</b>	
0089	8377	09	3 DISCHARGES	3 DISCHARGES		<b>*** SEPARATE ***</b>
DISCHARGES			E 10-10-22		57.00	0.00
			OPERATING / REGISTRY			
				<b>Invoice Total-</b>	<b>57.00</b>	
0089	8378	09	3 DISCHARGES	3 DISCHARGES		<b>*** SEPARATE ***</b>
DISCHARGES			E 10-10-22		57.00	0.00
			OPERATING / REGISTRY			
				<b>Invoice Total-</b>	<b>57.00</b>	
				<b>Vendor Total-</b>	<b>245.50</b>	
<b>00812 RICHARD HULL, III</b>						
0089	8379	09	MODERATOR	09/07//2021		
MODERATOR			E 10-01-21		162.00	0.00
			PERSONNEL / TM MODERATOR			
				<b>Vendor Total-</b>	<b>162.00</b>	
<b>00569 SECRETARY OF STATE</b>						
0089	8349	09	31170	08/19-08/26		
31170			G 1-250-00		15,804.37	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>15,804.37</b>	
0089	8352	09	31170	08/26-09/02		
31170			G 1-250-00		17,908.28	0.00
			MTR VEHICLE			
				<b>Invoice Total-</b>	<b>17,908.28</b>	
				<b>Vendor Total-</b>	<b>33,712.65</b>	
<b>00234 STEPHEN D. CARPENTERI</b>						
0089	8380	09	REIMBURSEMENT	CEMETARY COMM		
MULCH			E 10-38-02		80.18	0.00
			CEMETERY / COMMITTEE			
				<b>Vendor Total-</b>	<b>80.18</b>	
<b>00062 THOMAS HOLLAND</b>						
0089	8381	09	MILEAGE	MILEAGE		
MILEAGE			E 10-36-23		73.36	0.00
			ANIMAL WELFA / MILEAGE			
				<b>Invoice Total-</b>	<b>73.36</b>	
0089	8381	09	MILEAGE	7/17-7/30		
MILEAGE			E 10-36-23		50.96	0.00
			ANIMAL WELFA / MILEAGE			
				<b>Invoice Total-</b>	<b>50.96</b>	
				<b>Vendor Total-</b>	<b>124.32</b>	
<b>00475 TREASURER, STATE OF MAINE</b>						
0089	8382	09	PLUMBING JUNE - AUG	JUNE - AUG 2021		<b>*** SEPARATE ***</b>
PLUMBING JUNE - AUG			G 1-220-00		1,297.50	0.00
			ST PLUMB FEE			
				<b>Invoice Total-</b>	<b>1,297.50</b>	

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0089	8383	09	SURCHARGE JUN - AUG	JUNE - AUG 2021		<b>*** SEPARATE ***</b>
SURCHARGE JUN - AUG			G 1-220-00		210.00	0.00
			ST PLUMB FEE			
			<b>Invoice Total-</b>		<b>210.00</b>	
			<b>Vendor Total-</b>		<b>1,507.50</b>	
<b>00643 TREASURER, STATE OF MAINE</b>						
0089	8350	09	DOGS	AUGUST 2021		
DOGS			G 1-256-00		34.00	0.00
			DOG LIC			
			<b>Vendor Total-</b>		<b>34.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0089	8351	09	FISH	AUGUST 2021		
FISH			G 1-251-00		4,749.50	0.00
			INLAND FISH			
			<b>Vendor Total-</b>		<b>4,749.50</b>	
<b>00675 WHITE SIGN, INC.</b>						
0089	8384	09	SIGNS	IVC118018		
WLYM153570			E 80-32-12		160.99	0.00
			PARKS & REC / SIGNS			
			<b>Vendor Total-</b>		<b>160.99</b>	
			<b>Prepaid Total-</b>		<b>41,052.13</b>	
			<b>Current Total-</b>		<b>32,824.27</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>73,876.40</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 \_\_\_\_\_