

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0145	8427	10	HALLOWEEN STICKERS	1J1H-LN3P-4HQM		
HALLOWEEN STICKERS			E 80-32-18		32.56	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		32.56	
0145	8427	10	HALLOWEEN	1FQJ-MPXM-QDYQ		
HALLOWEEN			E 80-32-18		30.44	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		30.44	
0145	8427	10	SUPPLIES	1CXV-PJQM-7JHL		
SUPPLIES			E 10-10-06		42.84	0.00
			OPERATING / JANITORIAL			
SUPPLIES			E 10-10-01		45.25	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		88.09	
0145	8427	10	RECREATION	1J1H-LN3P-4HQM		
RECREATION			E 80-32-18		32.56	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		32.56	
0145	8427	10	RECREATION	1FQJ-MPXM-QDYQ		
RECREATION			E 80-32-18		30.44	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		30.44	
			Vendor Total-		214.09	
00396 AT&T MOBILITY						
0145	8428	10	287288608923	09282021		
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
			Vendor Total-		13.48	
00088 ATLANTIC RECYCLING EQUIPMENT LLC						
0145	8429	10	PM SERVICE	66787		
PM SERVICE			E 50-25-22		1,832.50	0.00
			SOLID WASTE / EQUIPMT R&M			
			Vendor Total-		1,832.50	
00093 BERNIER'S VAC SHOP						
0145	8430	10	VACUUM	093021		
VACUUM			E 10-10-24		399.95	0.00
			OPERATING / OFFICE EQUIP			
			Vendor Total-		399.95	
00095 CARDMEMBER SERVICE						
0145	99999	10	STAMPS . COM	09/16/2021		
STAMPS . COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		17.99	
0145	99999	10	ZOOM	111974714		
ZOOM			E 10-10-02		199.90	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		199.90	
0145	99999	10	BEST BUY	PO # 1659		
BEST BUY			E 75-75-04		3,607.98	0.00
			CAP & REVOLV / COMPUTER			
			Invoice Total-		3,607.98	
0145	99999	10	STAPLES	PO # 1657		

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Description			Account	Proj		
STAPLES			E 10-10-01		37.99	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		37.99	
0145	99999	10	PHONE FOR TRANSFER STATIO	WALMART		
PHONE FOR TRANSFER STATIO			E 50-25-19		51.70	0.00
			SOLID WASTE / OFFICE SUPP			
			Invoice Total-		51.70	
0145	99999	10	MICROSOFT	E0600G6VBE		
MICROSOFT			E 10-10-02		21.10	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		21.10	
0145	99999	10	MICROSOFT	E600G6SSL		
MICROSOFT			E 10-10-02		6.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		6.00	
0145	99999	10	MICROSOFT	E0600G74MH		
MICROSOFT			E 10-10-02		422.00	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		422.00	
			Vendor Total-		4,364.66	
00091 CENTRAL MAINE POWER, INC.						
0145	9999	10	08/2021-09/2021	10152021		
35016858561			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		449.39	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		467.72	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		67.04	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		36.38	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		35.23	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		151.64	0.00
			SOLID WASTE / ELECTRICITY			
			Vendor Total-		1,224.26	
00994 CINTAS CORPORATION- # 758						
0145	8431	10	13117643	4097810972		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00111 CYN ENVIRONMENTAL SERVICES						
0145	8432	10	LY3802	2104888864		
LY3802			E 50-25-05		524.35	0.00
			SOLID WASTE / WASTE OIL DP			
			Vendor Total-		524.35	
00133 DAVID W. RILEY						
0145	8433	10	SERVICES	2021-0294		
ROADS REPAIRS/MAINT			E 40-15-03		475.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
ROADS - SIGNS			E 40-15-05		130.00	0.00
			ROAD EXPENSE / SIGNS			
			Vendor Total-		605.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00500 ECOMAINE						
0145	8434	10	RECYCLE	SEPT 2021		
RECYCLE TIPPING			E 50-25-41		464.80	0.00
			SOLID WASTE / RECYCLE TIPP			
			Invoice Total-		464.80	
0145	8434	10	BULLY	SEPT 2021		
BULLYMAN01 OBW-WOOD			E 50-25-23		2,093.84	0.00
			SOLID WASTE / WOOD TIPP			
			Invoice Total-		2,093.84	
0145	8434	10	TIPPING	SEPT 2021		
LYMAN01 MSW			E 50-25-03		10,283.92	0.00
			SOLID WASTE / TIPPING FEES			
			Invoice Total-		10,283.92	
			Vendor Total-		12,842.56	
00072 GWI						
0145	8435	10	PHONES & INTERNET	6156034		
205773			E 10-10-25		475.83	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
			Vendor Total-		505.43	
00311 KCB LANDSCAPING						
0145	8436	10	SERVICES	2417		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		280.00	
0145	8436	10	SERVICES	2418		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		280.00	
0145	8436	10	SERVICES	2419		
BALLFIELD MAINTENANCE			E 85-85-85		1,676.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		1,676.00	
0145	8436	10	SERVICES	2420		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		256.00	
0145	8436	10	SERVICES	2421		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		256.00	
0145	8436	10	SERVICES	2422		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		280.00	
0145	8436	10	SERVICES	2423		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
			MOW & GRNDS / MOW & GRNDS			
			Invoice Total-		256.00	
			Vendor Total-		3,284.00	
00080 LENOVO						
0145	8437	10	THINKPADS	6458593816		

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Description			Account	Proj		
THINKPADS			E 75-75-04		3,900.00	0.00
			CAP & REVOLV / COMPUTER			
Vendor Total-					3,900.00	
00415 M M T C T A						
0145	8438	10	11790-0	HUTCHINS		
MEMBERSHIP			E 10-10-12		30.00	0.00
			OPERATING / MBRSH/DUES			
Vendor Total-					30.00	
00414 MAINE MUNICIPAL ASSOCIATION						
0145	8439	10	PROP TAX WEB GONSKA	1000411487		
PROP TAX WEB GONSKA			E 10-10-11		20.00	0.00
			OPERATING / TRAINING			
Vendor Total-					20.00	
00036 NORTH COAST SERVICES						
0145	8440	10	RECYCLING	35152		
RECYCLING			E 50-25-03		4.29	0.00
			SOLID WASTE / TIPPING FEES			
Vendor Total-					4.29	
00981 OTELCO						
0145	8441	10	PHONES	110521		
13668			E 50-25-15		51.62	0.00
			SOLID WASTE / TELEPHONE			
Vendor Total-					51.62	
00394 PLUMMERS HARDWARE						
0145	8442	10	PICKUP TOOL	093021		
PICKUP TOOL			E 50-25-19		45.98	0.00
			SOLID WASTE / OFFICE SUPP			
Invoice Total-					45.98	
0145	8442	10	OIL ABSORBENT	1822		
OIL ABSORBENT			E 50-25-19		35.97	0.00
			SOLID WASTE / OFFICE SUPP			
Invoice Total-					35.97	
Vendor Total-					81.95	
00256 POTTYS-R-US						
0145	8443	10	PORTA-POTS	20002		
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
0145	8443	10	PORTA-POTS	20011		
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
Vendor Total-					120.00	
00502 REGISTRY OF DEEDS						
0145	8444	10	TOWN TRANSFERS	SEPT		
DISCHARGES			E 10-10-22		19.50	0.00
			OPERATING / REGISTRY			
Invoice Total-					19.50	
0145	8445	10	6 @ \$19	101421		
DISCHARGES			E 10-10-22		114.00	0.00
			OPERATING / REGISTRY			
Invoice Total-					114.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					133.50	
00059 SAWYER, DAVID G						
0145	8446	10	SERVICES 7/21-10/5	20213		
			E 10-35-35		13,050.00	0.00
			PROF SVC / ASSESSING			
Vendor Total-					13,050.00	
00569 SECRETARY OF STATE						
0145	8425	10	31170	09/23-10/01		
			G 1-250-00		7,542.59	0.00
			MTR VEHICLE			
Invoice Total-					7,542.59	
0145	8426	10	31170	10/01-10/08		
			G 1-250-00		14,195.11	0.00
			MTR VEHICLE			
Invoice Total-					14,195.11	
Vendor Total-					21,737.70	
00224 SPECTRUM/TIME WARNER CABLE						
0145	8447	10	SEPT & OCT	10132021		
			E 50-25-15		237.71	0.00
			SOLID WASTE / TELEPHONE			
Vendor Total-					237.71	
00185 STATE OF MAINE CHAPTER OF IAAO						
0145	8448	10	ANNUAL MEETING	11192021		
			E 10-10-11		50.00	0.00
			OPERATING / TRAINING			
Invoice Total-					50.00	
0145	8448	10	GONSKA	2022		
			E 10-10-12		30.00	0.00
			OPERATING / MBRSH/DUES			
Invoice Total-					30.00	
Vendor Total-					80.00	
00360 STEELE NICKEL INC						
0145	8449	10	SERVICES	4238		
			E 40-15-03		1,655.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					1,655.00	
0145	8449	10	SERVICES	4240		
			E 40-15-03		595.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					595.00	
0145	8449	10	SERVICES	4241		
			E 10-60-02		180.00	0.00
			MAINTENANCE / BLDG/GRND RM			
Invoice Total-					180.00	
0145	8449	10	SERVICES	4245		
			E 40-15-03		1,290.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					1,290.00	
Vendor Total-					3,720.00	
00643 TREASURER, STATE OF MAINE						
0145	8422	10	DOGS	SEPT 2021		
			G 1-256-00		38.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
		DOG LIC				
Vendor Total-					38.00	
00647 TREASURER, STATE OF MAINE						
0145	8423	10	FISH	SEPT 2021		
FISH			G 1-251-00		4,874.93	0.00
		INLAND FISH				
Vendor Total-					4,874.93	
00989 TREASURER, STATE OF MAINE						
0145	8424	10	VITALS	SEPT 2021		
VITALS			G 1-248-00		135.60	0.00
		VITAL FEES				
Vendor Total-					135.60	
00985 WARRENS OFFICE SUPPLIES						
0145	8450	10	TOWLYM	497048-00		
TOWLYM			E 10-10-01		25.39	0.00
		OPERATING / OFFICE SUPP				
Invoice Total-					25.39	
0145	8450	10	TOWLYM	497048-01		
TOWLYM			E 10-10-01		23.04	0.00
		OPERATING / OFFICE SUPP				
Invoice Total-					23.04	
0145	8450	10	TOWLYM	497244-00		
TOWLYM			E 10-10-01		52.56	0.00
		OPERATING / OFFICE SUPP				
Invoice Total-					52.56	
Vendor Total-					100.99	
00140 WEX BANK						
0145	88889	10	0496-00-621844-0	FUEL		
0496-00-621844-0			E 50-25-22		78.60	0.00
		SOLID WASTE / EQUIPMT R&M				
Vendor Total-					78.60	
00096 ZION MECHANICAL						
0145	8451	10	DEPOSIT SERVER ROOM	1287		
DEPOSIT SERVER ROOM			E 75-75-03		4,914.47	0.00
		CAP & REVOLV / CAPITAL IMPR				
Vendor Total-					4,914.47	
Prepaid Total-					32,453.75	
Current Total-					46,697.89	
EFT Total-					0.00	
Warrant Total-					79,151.64	

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 _____