

Warrant 25

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00214 A-1 ENVIRONMENTAL SERVICES						
0198	8458	11	SEPTIC TH	194129		
SEPTIC TH			E 10-60-02		452.50	0.00
			MAINTENANCE / BLDG/GRND RM			
Vendor Total-					452.50	
00218 AMAZON CAPITAL SERVICES						
0198	8459	11	THANKSGIVING STICKERS	1WHX-MJWP-GWYP		
THANKSGIVING STICKERS			E 80-32-18		43.96	0.00
			PARKS & REC / RECREATION			
Vendor Total-					43.96	
00088 ATLANTIC RECYCLING EQUIPMENT LLC						
0198	8460	11	SERVICE CALL	66819		
SERVICE CALL			E 50-25-22		1,369.50	0.00
			SOLID WASTE / EQUIPMT R&M			
Vendor Total-					1,369.50	
00099 BANGOR SAVINGS BANK						
0198	8461	11	POISSON	1420		
POISSON			G 1-120-00		545.30	0.00
			R/E OVERPAYS			
Vendor Total-					545.30	
00022 BEAN DATA						
0198	8462	11	CONTRACTUAL SERVICES	20458		
CONTRACTUAL NOV			E 10-10-02		1,467.00	1,260.00
			OPERATING / COMPUTER EXP			
Vendor Total-					1,467.00	
01046 BOURQUE & CLEGG LLC						
0198	8463	11	SERVICES	40908		
SERVICES			E 10-35-14		1,448.00	0.00
			PROF SVC / LEGAL			
Vendor Total-					1,448.00	
00328 BUDGET DOCUMENT TECHNOLOGY						
0198	8464	11	LT06	429383		
LT06			E 10-10-04		250.44	0.00
			OPERATING / COPIER EXP			
Vendor Total-					250.44	
00335 C.I.A. SALVAGE, INC.						
0198	8465	11	HAULING	3553		
MSW HAULING			E 50-25-02		1,575.00	0.00
			SOLID WASTE / HAULING FEES			
WOOD/BULKY HAULING			E 50-25-25		1,750.00	0.00
			SOLID WASTE / BULKY HAUL			
RECYCLE HAULING			E 50-25-30		525.00	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		700.00	0.00
			SOLID WASTE / METAL HAUL			
Vendor Total-					4,950.00	
00095 CARDMEMBER SERVICE						
0198	8466	11	MICROSOFT	MSNOVFY22A		
MICROSOFT			E 10-10-02		21.10	21.10
			OPERATING / COMPUTER EXP			
Invoice Total-					21.10	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0198	8466	11	MICROSOFT			
MICROSOFT			E 10-10-02		6.00	6.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		6.00	
0198	8466	11	MICROSOFT			
MICROSOFT			E 10-10-02		422.00	422.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		422.00	
0198	8466	11	ZOOM			
ZOOM			E 10-10-02		199.90	199.90
			OPERATING / COMPUTER EXP			
			Invoice Total-		199.90	
0198	99999	11	STAMPS			
STAMPS			E 10-10-03		497.69	0.00
			OPERATING / POSTAGE EXP			
			Invoice Total-		497.69	
0198	99999	11	BJS			
BJS			E 75-75-04		1,159.96	0.00
			CAP & REVOLV / COMPUTER			
			Invoice Total-		1,159.96	
0198	99999	11	ANDYS GIFT			
ANDYS GIFT			E 80-32-18		30.00	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		30.00	
0198	99999	11	DOLLAR TREE			
DOLLAR TREE			E 80-32-18		47.00	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		47.00	
0198	99999	11	HOME DEPOT			
HOME DEPOT			E 80-32-18		247.86	0.00
			PARKS & REC / RECREATION			
			Invoice Total-		247.86	
0198	99999	11	HOME DEPOT			
HOME DEPOT			E 50-25-19		136.25	0.00
			SOLID WASTE / OFFICE SUPP			
			Invoice Total-		136.25	
0198	99999	11	ADOBE			
ADOBE			E 10-10-01		379.55	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		379.55	
0198	99999	11	UHAUL			
UHAUL			E 10-10-07		99.79	0.00
			OPERATING / ELECTIONS			
			Invoice Total-		99.79	
0198	99999	11	BEST BUY			
BEST BUY			E 75-75-04		28.76	0.00
			CAP & REVOLV / COMPUTER			
			Invoice Total-		28.76	
0198	99999	11	BEST BUY			
BEST BUY			E 75-75-04		233.94	0.00
			CAP & REVOLV / COMPUTER			
			Invoice Total-		233.94	
			Vendor Total-		3,509.80	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0198	9999	11	ELECTRICITY		401000018800	
35016858561			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		286.56	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		473.55	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		58.65	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		23.51	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		26.26	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		148.46	0.00
			SOLID WASTE / ELECTRICITY			
Vendor Total-					1,033.85	
00994 CINTAS CORPORATION- # 758						
0198	8467	11	13117643		4099131708	
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
Invoice Total-					32.00	
0198	8467	11	13117643		4100497453	
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
Invoice Total-					32.00	
Vendor Total-					64.00	
01060 CORELOGIC TAX SERVICES						
0198	8468	11	TAX REFUND		10272021	
TAX REFUND			G 1-120-00		1,825.32	0.00
			R/E OVERPAYS			
Vendor Total-					1,825.32	
00133 DAVID W. RILEY						
0198	8469	11	SERVICES		2021-0299	
P&R REPAIRS/MAINT			E 80-32-17		400.00	0.00
			PARKS & REC / REP/MAINT			
ROADS - SIGNS			E 40-15-05		220.00	0.00
			ROAD EXPENSE / SIGNS			
Invoice Total-					620.00	
0198	8469	11	SERVICES		2021-0300	
HAUL FREON UNITS			E 50-25-02		170.56	0.00
			SOLID WASTE / HAULING FEES			
TRANSFER STATION REPAIRS			E 50-25-22		121.32	0.00
			SOLID WASTE / EQUIPMT R&M			
Invoice Total-					291.88	
0198	8469	11	SERVICES		2021-0301	
TOWN HALL TRASH			E 10-10-06		30.00	0.00
			OPERATING / JANITORIAL			
TOWN HALL MAINT			E 10-60-02		250.00	0.00
			MAINTENANCE / BLDG/GRND RM			
UHAUL & ELECTIONS			E 10-10-07		250.00	0.00
			OPERATING / ELECTIONS			
Invoice Total-					530.00	
0198	8469	11	SERVICES		2021-0302	
P&R TRASH REMOVAL			E 80-32-02		100.00	0.00
			PARKS & REC / TRASH REMOVL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					100.00	
Vendor Total-					1,541.88	
00151 DAYTON SAND & GRAVEL, CO.,INC.						
0198	8470	11	52800		239865	
52800			E 40-15-03		211.20	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					211.20	
0198	8470	11	52800		240475	
52800			E 40-15-03		210.48	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					210.48	
Vendor Total-					421.68	
00248 DAYTON SNOW FIGHTERS INC.						
0198	8471	11	NOV 2021		SNOW112021	
NOV 2021			E 40-15-04		32,400.00	32,400.00
			ROAD EXPENSE / PLOWING/SAND			
Vendor Total-					32,400.00	
00500 ECOMAINE						
0198	8472	11	OCTOBER 2021		103121	
BULLYMAN01 OBW-WOOD			E 50-25-23		2,224.60	0.00
			SOLID WASTE / WOOD TIPP			
Invoice Total-					2,224.60	
0198	8472	11	OCTOBER		103121	
RECYCLE TIPPING			E 50-25-41		690.20	0.00
			SOLID WASTE / RECYCLE TIPP			
Invoice Total-					690.20	
0198	8472	11	OCT		10312021	
LYMAN01 MSW			E 50-25-03		10,796.46	0.00
			SOLID WASTE / TIPPING FEES			
Invoice Total-					10,796.46	
Vendor Total-					13,711.26	
00233 GOODWINS MILLS FIRE & RESCUE						
0198	8473	11	NOV 2021		GMFR112021	
NOV 2021			E 35-35-02		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
NOV 2021			E 35-35-03		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
Vendor Total-					44,604.17	
00236 GOODWINS MILLS GENERAL STORE						
0198	8474	11	LUNCH ELECTION		116290154	
LUNCH ELECTION			E 10-10-07		61.04	0.00
			OPERATING / ELECTIONS			
Invoice Total-					61.04	
0198	8474	11	DINNER ELECTION		116290390	
DINNER ELECTION			E 10-10-07		60.18	0.00
			OPERATING / ELECTIONS			
Invoice Total-					60.18	
Vendor Total-					121.22	
00072 GWI						
0198	8475	11	PHONES & INTERNET		6167107	
205773			E 10-10-25		475.82	0.00
			OPERATING / COMMUNICATIO			
205773			E 80-30-10		29.60	0.00

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Description			Account	Proj		
BUNGANUT PRK / TELEPHONE						
Vendor Total-					505.42	
00184 JEANETTE LEMAY						
0198	8476	11	MILEAGE	9/10-10/29		
MILEAGE			E 10-10-23		144.40	0.00
OPERATING / MILEAGE/TOLL						
Vendor Total-					144.40	
00230 JESSICA HUBBARD						
0198	8477	11	OCTOBER	26BBOCT21		
OCTOBER			E 10-10-06		475.00	475.00
OPERATING / JANITORIAL						
Invoice Total-					475.00	
0198	8478	11	NOVEMBER	27BBNOV21		
NOVEMBER			E 10-10-06		475.00	475.00
OPERATING / JANITORIAL						
Invoice Total-					475.00	
Vendor Total-					950.00	
00097 JOHN WESCOTT						
0198	8479	11	TREE TRIMMING	1161		
TREE TRIMMING			E 40-15-03		2,000.00	0.00
ROAD EXPENSE / RD REP/MAINT						
Vendor Total-					2,000.00	
00311 KCB LANDSCAPING						
0198	8480	11	SERVICES	2424		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					280.00	
0198	8480	11	SERVICES	2425		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					256.00	
0198	8480	11	SERVICES	2426		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					280.00	
0198	8480	11	SERVICES	2427		
BALLFIELD MAINTENANCE			E 85-85-85		1,032.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					1,032.00	
0198	8480	11	SERVICES	2428		
CHADBOURNE MOWING 12 JOHN			E 85-85-85		256.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					256.00	
0198	8480	11	SERVICES	2429		
BALLFIELD MAINTENANCE			E 85-85-85		280.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					280.00	
0198	8480	11	SERVICES	2430		
BALLFIELD MAINTENANCE			E 85-85-85		450.00	0.00
MOW & GRNDS / MOW & GRNDS						
Invoice Total-					450.00	
Vendor Total-					2,834.00	

00322 KENNEBUNK LIGHT & POWER DISTRICT

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Description			Account	Proj		
0198	8481	11	2101002-01		10132021	
2101002-01			E 40-15-08		17.68	0.00
			ROAD EXPENSE / STREET LIGHT			
Vendor Total-					17.68	
00376 M M E H T						
0198	8482	11	MHT.31171		NOVEMBER	
INSURANCE-EMPLOYEE			G 1-205-00		1,772.63	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		260.16	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		9,644.61	0.00
			INSURANCE / HEALTH			
Vendor Total-					11,677.40	
00415 M M T C T A						
0198	8483	11	11790-0		1000411824	
TRAINING			E 10-10-11		30.00	0.00
			OPERATING / TRAINING			
Vendor Total-					30.00	
00003 MAINE VETERINARY MEDICAL CENTER						
0198	8484	11	STRAY CAT		251135	
STRAY CAT			E 10-36-03		125.00	0.00
			ANIMAL WELFA / EMER. CARE			
Vendor Total-					125.00	
01111 MARCEL DESROSIERS						
0198	8485	11	MILEAGE		9/30-10/29	
MILEAGE			E 30-01-15		535.25	0.00
			PERSONNEL / ELEC INSPECT			
Vendor Total-					535.25	
01013 MPX BUSINESS SOLUTIONS						
0198	8486	11	TAX BILLS		161134	
TAX BILLS			E 10-10-28		927.46	0.00
			OPERATING / TAX BILLS			
Invoice Total-					927.46	
0198	8486	11	POSTAGE TAX BILLS		10192021	
POSTAGE TAX BILLS			E 10-10-28		1,280.11	0.00
			OPERATING / TAX BILLS			
Invoice Total-					1,280.11	
Vendor Total-					2,207.57	
01004 PATTI J. MCKENNA						
0198	8487	11	MILEAGE		9/30-10/27	
MILEAGE			E 10-10-23		101.81	0.00
			OPERATING / MILEAGE/TOLL			
Vendor Total-					101.81	
00256 POTYS-R-US						
0198	8488	11	PORTA-POTS		20174	
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
0198	8488	11	PORTA-POTS		20289	
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					120.00	
00084 READYREFRESH BY NESTLE						
0198	8489	11	0427507058		278645	
H20	0427507058		E 10-10-06		73.93	0.00
			OPERATING / JANITORIAL			
Vendor Total-					73.93	
00011 ROD'S ELECTRIC INC						
0198	8490	11	YEARLY SERV GENERATOR	29771Y2022		
YEARLY SERV GENERATOR			E 10-10-16		175.00	300.00
			OPERATING / MNTNC CNTRCT			
Vendor Total-					175.00	
00419 RSU #57						
0198	8491	11	NOV 2021	SCHL112021		
NOV 2021			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
Vendor Total-					446,861.00	
00569 SECRETARY OF STATE						
0198	8453	11	31170	10/08-10/15		
31170			G 1-250-00		7,613.87	0.00
			MTR VEHICLE			
Invoice Total-					7,613.87	
0198	8454	11	31170	10/15-10/22		
31170			G 1-250-00		8,819.42	0.00
			MTR VEHICLE			
Invoice Total-					8,819.42	
0198	8455	11	31170	10/22-10/29		
31170			G 1-250-00		14,068.62	0.00
			MTR VEHICLE			
Invoice Total-					14,068.62	
Vendor Total-					30,501.91	
00580 SMPDC						
0198	8492	11	20-21 ROAD SALT ADMIN FEE	15746		
20-21 ROAD SALT ADMIN FEE			E 40-15-04		155.11	0.00
			ROAD EXPENSE / PLOWING/SAND			
Vendor Total-					155.11	
00068 SQUEEKY CLEAN						
0198	8493	11	FALL WINDOWS	101921		
FALL WINDOWS			E 10-10-06		210.00	0.00
			OPERATING / JANITORIAL			
Vendor Total-					210.00	
00431 STAPLES ADVANTAGE						
0198	8494	11	#380849	9980070336-0001		
#380849			E 10-10-01		48.33	0.00
			OPERATING / OFFICE SUPP			
Vendor Total-					48.33	
00360 STEELE NICKEL INC						
0198	8495	11	SERVICES	4252		
ROAD WORK			E 40-15-03		950.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Vendor Total-					950.00	
00475 TREASURER, STATE OF MAINE						
0198	8496	11	STATE PLUMBING	09/21-10/21		
						*** SEPARATE ***

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Description			Account	Proj		
STATE PLUMBING			G 1-220-00		492.50	0.00
			ST PLUMB FEE			
			Invoice Total-		492.50	
0198	8497	11	DEP SURCHARGE	09/21-10/21		*** SEPARATE ***
DEP SURCHARGE			G 1-220-00		75.00	0.00
			ST PLUMB FEE			
			Invoice Total-		75.00	
			Vendor Total-		567.50	
00643 TREASURER, STATE OF MAINE						
0198	8456	11	DOGS	OCTOBER		
DOGS			G 1-256-00		374.00	0.00
			DOG LIC			
			Vendor Total-		374.00	
00647 TREASURER, STATE OF MAINE						
0198	8457	11	FISH	OCTOBER		
FISH			G 1-251-00		4,912.70	0.00
			INLAND FISH			
			Vendor Total-		4,912.70	
00148 VERIZON WIRELESS						
0198	8498	11	6423575065-00001	9889909470		
642357065-00001			E 10-10-25		241.03	0.00
			OPERATING / COMMUNICATIO			
			Vendor Total-		241.03	
00985 WARRENS OFFICE SUPPLIES						
0198	8499	11	TOWLYM	497419-00		
TOWLYM			E 10-10-01		90.67	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		90.67	
0198	8499	11	TOWLYM	276525-00		
TOWLYM			E 10-10-01		31.90	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		31.90	
			Vendor Total-		122.57	
00021 WATERBORO REPORTER						
0198	8500	11	ADVERTISING	4859		
CHARTER COMMISSION			E 10-35-80		75.00	0.00
			PROF SVC / CHARTER COMM			
ADVERTISING			E 10-10-05		276.00	0.00
			OPERATING / ADVERTISING			
			Vendor Total-		351.00	
00675 WHITE SIGN, INC.						
0198	8501	11	ST SIGN	118876		
WLYM153570			E 40-15-05		64.38	0.00
			ROAD EXPENSE / SIGNS			
			Invoice Total-		64.38	
0198	8501	11	WILLIAMS RD SIGN	118979		
WLYM153570			E 40-15-05		58.65	0.00
			ROAD EXPENSE / SIGNS			
			Invoice Total-		58.65	
0198	8501	11	ST SIGNS	119094		
WLYM153570			E 40-15-05		89.08	0.00
			ROAD EXPENSE / SIGNS			
			Invoice Total-		89.08	

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
Vendor Total-					212.11
00096 ZION MECHANICAL					
0198	8502	11	INSTALL COOLING COMP RM	1287	
			E 75-75-03		1,638.15
			CAP & REVOLV / CAPITAL IMPR		0.00
Vendor Total-					1,638.15
Prepaid Total-					39,683.26
Current Total-					578,719.49
EFT Total-					0.00
Warrant Total-					618,402.75

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 _____