

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00218 AMAZON CAPITAL SERVICES</b>						
0293	8567	12	RECEIPT PRINTER		1YLQ-WX36-4RP1	
RECEIPT PRINTER			E 10-10-24		310.95	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>310.95</b>	
0293	8567	12	BROTHER DRUM		1XNH-CJ9V-YKLM	
BROTHER DRUM			E 10-10-01		52.92	0.00
			OPERATING / OFFICE SUPP			
			<b>Invoice Total-</b>		<b>52.92</b>	
			<b>Vendor Total-</b>		<b>363.87</b>	
<b>00396 AT&amp;T MOBILITY</b>						
0293	8568	12	287288608923		11282021	
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
			<b>Vendor Total-</b>		<b>13.48</b>	
<b>01046 BOURQUE &amp; CLEGG LLC</b>						
0293	8569	12	SERVICES		41269	
SERVICES			E 10-35-14		2,141.60	0.00
			PROF SVC / LEGAL			
			<b>Vendor Total-</b>		<b>2,141.60</b>	
<b>00095 CARDMEMBER SERVICE</b>						
0293	99999	12	HOME DEPOT ICE RINK		24050290361	
HOME DEPOT ICE RINK			E 80-32-15		74.10	0.00
			PARKS & REC / CAPITAL IMPR			
			<b>Invoice Total-</b>		<b>74.10</b>	
0293	99999	12	STAPLES COMPUTER		297735555	
STAPLES COMPUTER			E 10-10-24		1,218.49	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>1,218.49</b>	
0293	99999	12	STAPLES MONITOR		297722004	
STAPLES MONITOR			E 10-10-24		239.99	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>239.99</b>	
0293	99999	12	NOV MICROSOFT BAL		E0600G174	
NOV MICROSOFT BAL			E 10-10-08		23.80	0.00
			OPERATING / COMP EQUIP			
			<b>Invoice Total-</b>		<b>23.80</b>	
0293	99999	12	MICROSOFT DEC		E0600GVXSQ	
MICROSOFT DEC			E 10-10-02		443.10	0.00
			OPERATING / COMPUTER EXP			
			<b>Invoice Total-</b>		<b>443.10</b>	
0293	99999	12	HOME DEPOT SIGN		24050210021	
HOME DEPOT SIGN			E 75-75-03		510.09	0.00
			CAP & REVOLV / CAPITAL IMPR			
			<b>Invoice Total-</b>		<b>510.09</b>	
0293	99999	12	MOVERS TH		214154	
MOVERS TH			E 10-10-24		691.25	0.00
			OPERATING / OFFICE EQUIP			
			<b>Invoice Total-</b>		<b>691.25</b>	

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				<b>Vendor Total-</b>	<b>3,200.82</b>	
<b>00091 CENTRAL MAINE POWER, INC.</b>						
0293	9999	12	ELECTRICITY	4010000019189		
35016858561			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		259.22	0.00
			OPERATING / ELECTRICITY			
35012118408			E 80-30-26		16.86	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		21.77	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		17.01	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		187.21	0.00
			SOLID WASTE / ELECTRICITY			
				<b>Vendor Total-</b>	<b>518.93</b>	
<b>00994 CINTAS CORPORATION- # 758</b>						
0293	8570	12	13117643	4104602107		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
				<b>Vendor Total-</b>	<b>32.00</b>	
<b>00056 EDISON PRESS</b>						
0293	8571	12	TRANSFER STATION PASS	113976		
T.S. STICKERS			E 50-25-09		674.50	0.00
			SOLID WASTE / STICKERS			
				<b>Invoice Total-</b>	<b>674.50</b>	
0293	8571	12	BUILDING PERMIT	114037		
OFFICE FORMS			E 10-10-15		156.68	0.00
			OPERATING / OFFICE FORMS			
				<b>Invoice Total-</b>	<b>156.68</b>	
				<b>Vendor Total-</b>	<b>831.18</b>	
<b>00710 HYGRADE BUSINESS GROUP</b>						
0293	8572	12	21516	731051		
21516			E 10-10-15		123.49	0.00
			OPERATING / OFFICE FORMS			
				<b>Vendor Total-</b>	<b>123.49</b>	
<b>00311 KCB LANDSCAPING</b>						
0293	8573	12	SERVICES	2431		
BALLFIELD MAINTENANCE			E 85-85-85		1,000.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				<b>Invoice Total-</b>	<b>1,000.00</b>	
0293	8573	12	SERVICES	2432		
BALLFIELD MAINTENANCE			E 85-85-85		900.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				<b>Invoice Total-</b>	<b>900.00</b>	
0293	8573	12	SERVICES	2433		
BALLFIELD MAINTENANCE			E 85-85-85		600.00	0.00
			MOW & GRNDS / MOW & GRNDS			
				<b>Invoice Total-</b>	<b>600.00</b>	
				<b>Vendor Total-</b>	<b>2,500.00</b>	

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<b>00415 M M T C T A</b>						
0293	8574	12	11790-0 MEMBERSHIP LEMAY		1000415057	
MEMBERSHIP			E 10-10-12		30.00	0.00
			OPERATING / MBRSHP/DUES			
			<b>Invoice Total-</b>		<b>30.00</b>	
0293	8574	12	11790-0 MEMBERSHIP WEISS		1000414815	
MEMBERSHIP			E 10-10-12		30.00	0.00
			OPERATING / MBRSHP/DUES			
			<b>Invoice Total-</b>		<b>30.00</b>	
0293	8574	12	11790-0 MEMBERSHIP BELLER		1000414723	
MEMBERSHIP			E 10-10-12		30.00	0.00
			OPERATING / MBRSHP/DUES			
			<b>Invoice Total-</b>		<b>30.00</b>	
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>00379 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0293	8575	12	11790-0 HARRISON MEMBERSH		1000412796	
MEMBERSHIP DUES			E 10-10-12		30.00	0.00
			OPERATING / MBRSHP/DUES			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00427 MEGFOA</b>						
0293	8576	12	MEMBERSHIP LEMAY		1000415924	
MEMBERSHIP LEMAY			E 10-10-12		45.00	0.00
			OPERATING / MBRSHP/DUES			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00981 OTELCO</b>						
0293	8577	12	NOV 2021		112021	
13668			E 50-25-15		50.58	0.00
			SOLID WASTE / TELEPHONE			
			<b>Vendor Total-</b>		<b>50.58</b>	
<b>00109 SCHATZEL, JOHN</b>						
0293	8578	12	ABATMENT REFUND		1605	
ABATMENT REFUND			G 1-130-22		68.88	0.00
			R/E TAXES 22			
			<b>Vendor Total-</b>		<b>68.88</b>	
<b>00569 SECRETARY OF STATE</b>						
0293	8563	12	31170		11/24-12/03	
31170			G 1-250-00		5,923.69	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>5,923.69</b>	
0293	8566	12	31170		12/3-12/9	
31170			G 1-250-00		17,225.60	0.00
			MTR VEHICLE			
			<b>Invoice Total-</b>		<b>17,225.60</b>	
			<b>Vendor Total-</b>		<b>23,149.29</b>	
<b>00360 STEELE NICKEL INC</b>						
0293	8579	12	SERVICES		4270	
ROAD WORK			E 40-15-03		300.00	0.00
			ROAD EXPENSE / RD REP/MAINT			

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<b>Vendor Total-</b>					<b>300.00</b>	
<b>00629 THYNG PAVING, LLC</b>						
0293	8580	12	CLARKSWOODS RD	1602		
CLARKSWOODS RD			E 40-15-02		4,700.00	0.00
			ROAD EXPENSE / RESURFACING			
<b>Invoice Total-</b>					<b>4,700.00</b>	
0293	8580	12	DEER HILL & SO WATERBORO	1611		
DEER HILL & SO WATERBORO			E 40-15-02		4,600.00	0.00
			ROAD EXPENSE / RESURFACING			
<b>Invoice Total-</b>					<b>4,600.00</b>	
<b>Vendor Total-</b>					<b>9,300.00</b>	
<b>00647 TREASURER, STATE OF MAINE</b>						
0293	8565	12	FISH REPLACES CHECK # 854	REPLACE #8543		
FISH REPLACE CHECK # 8543			G 1-251-00		866.50	0.00
			INLAND FISH			
<b>Vendor Total-</b>					<b>866.50</b>	
<b>00107 US FELT</b>						
0293	8581	12	TRANSFER STATION UNIFORMS	89962		
TRANSFER STATION UNIFORMS			E 50-25-36		897.00	0.00
			SOLID WASTE / PPG			
<b>Vendor Total-</b>					<b>897.00</b>	
<b>00148 VERIZON WIRELESS</b>						
0293	8582	12	6423575065-00001	9894333489		
642357065-00001			E 10-10-25		149.89	0.00
			OPERATING / COMMUNICATIO			
<b>Vendor Total-</b>					<b>149.89</b>	
<b>00985 WARRENS OFFICE SUPPLIES</b>						
0293	8583	12	TOWLYM	499243-01		
TOWLYM			E 10-10-01		17.41	0.00
			OPERATING / OFFICE SUPP			
<b>Vendor Total-</b>					<b>17.41</b>	
<b>Prepaid Total-</b>					<b>27,735.54</b>	
<b>Current Total-</b>					<b>16,954.38</b>	
<b>EFT Total-</b>					<b>0.00</b>	
<b>Warrant Total-</b>					<b>44,689.92</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 \_\_\_\_\_