

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0334	8624	01	UBIQUITI SURGE PROTECTORS	166T-R7HV-QRFM		
UBIQUITI SURGE PROTECTORS			E 10-10-24		28.00	0.00
			OPERATING / OFFICE EQUIP			
Vendor Total-					28.00	
00396 AT&T MOBILITY						
0334	8625	01	287288608923	12282021		
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
Vendor Total-					13.48	
01046 BOURQUE & CLEGG LLC						
0334	8626	01	SERVICES	41428		
SERVICES			E 10-35-14		1,428.00	0.00
			PROF SVC / LEGAL			
Vendor Total-					1,428.00	
00065 BRADLEY J NIKEL						
0334	8627	01	SERVICES TH PLOWING	FY 2022		
SERVICES TH PLOWING			E 10-60-01		4,000.00	0.00
			MAINTENANCE / PLOWING/SAND			
Invoice Total-					4,000.00	
0334	8627	01	SERVICES TRF PLOWING	011222		
SERVICES TRF PLOWING			E 50-25-39		1,100.00	0.00
			SOLID WASTE / SNOWPLOWING			
Invoice Total-					1,100.00	
Vendor Total-					5,100.00	
00095 CARDMEMBER SERVICE						
0334	8628	01	CONTRACTUAL SERVICES	BEANJANFY22		
CONTRACTUAL JAN			E 10-10-02		1,467.00	0.00
			OPERATING / COMPUTER EXP			
Invoice Total-					1,467.00	
0334	99999	01	STAMPS	010422		
STAMPS			E 10-10-03		491.38	0.00
			OPERATING / POSTAGE EXP			
Invoice Total-					491.38	
0334	99999	01	HOME DEPOT ICE RINK	24050253237		
HOME DEPOT ICE RINK			E 80-32-04		33.96	0.00
			PARKS & REC / MISC.			
Invoice Total-					33.96	
0334	99999	01	PANINI SCANNER	716645		
PANINI SCANNER			E 10-10-24		696.00	0.00
			OPERATING / OFFICE EQUIP			
Invoice Total-					696.00	
0334	99999	01	STAPLES SUPPLIES	299153809		
STAPLES SUPPLIES			E 10-10-01		128.76	0.00
			OPERATING / OFFICE SUPP			
Invoice Total-					128.76	
Vendor Total-					2,817.10	

00091 CENTRAL MAINE POWER, INC.

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0334	9999	01	ELECTRICITY		01182022	
35016858561			E 80-32-20		17.29	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		288.01	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		981.80	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		16.86	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		19.61	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		404.28	0.00
			SOLID WASTE / ELECTRICITY			
Vendor Total-					1,744.71	
00994 CINTAS CORPORATION- # 758						
0334	8629	01	13117643		4107303073	
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
Vendor Total-					32.00	
00101 CUNNINGHAM SECURITY SYSTEMS						
0334	8630	01	63000320		691900	
SECURITY SYTEM			E 10-10-27		522.80	0.00
			OPERATING / SECURITY SYS			
Vendor Total-					522.80	
00111 CYN ENVIRONMENTAL SERVICES						
0334	8631	01	LY3802		88063527-210660	
LY3802			E 50-25-05		506.95	0.00
			SOLID WASTE / WASTE OIL DP			
Vendor Total-					506.95	
00133 DAVID W. RILEY						
0334	8632	01	SERVICES		2021-0351	
ROADSIDE TRASH PICKUP			E 50-25-26		127.92	0.00
			SOLID WASTE / ROADSIDE P/U			
FUELING			E 50-25-22		165.28	0.00
			SOLID WASTE / EQUIPMT R&M			
Invoice Total-					293.20	
0334	8632	01	SERVICES		2021-0352	
PLOWING P&R			E 80-32-16		150.00	0.00
			PARKS & REC / PLOWING P&R			
Invoice Total-					150.00	
0334	8632	01	SERVICES		2021-0353	
SHOVELING/SANDING TH			E 10-60-01		105.00	0.00
			MAINTENANCE / PLOWING/SAND			
Invoice Total-					105.00	
0334	8632	01	SERVICES		2021-0354	
ROADS REPAIRS/MAINT			E 40-15-03		400.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					400.00	
Vendor Total-					948.20	

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00151 DAYTON SAND & GRAVEL, CO., INC.						
0334	8633	01	52800		241970	
52800			E 40-15-03		218.16	0.00
			ROAD EXPENSE / RD REP/MAINT			
			Vendor Total-		218.16	
00024 EASTERN SALT COMPANY INC						
0334	8634	01	SALT LYMANM05		112080	
SALT LYMANM05			E 40-15-04		5,708.36	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		5,708.36	
0334	8634	01	SALT LYMANM05		112301	
SALT LYMANM05			E 40-15-04		13,637.54	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		13,637.54	
			Vendor Total-		19,345.90	
00500 ECOMAINE						
0334	8635	01	DEC 2021		12/31/21	
BULLYMAN01 OBW-WOOD			E 50-25-23		1,181.21	0.00
			SOLID WASTE / WOOD TIPP			
			Invoice Total-		1,181.21	
0334	8635	01	12/31/21		12/31/21	
RECYCLE TIPPING			E 50-25-41		381.15	0.00
			SOLID WASTE / RECYCLE TIPP			
			Invoice Total-		381.15	
0334	8635	01	12/31/21		12/31/21	
LYMAN01 MSW			E 50-25-03		10,486.65	0.00
			SOLID WASTE / TIPPING FEES			
			Invoice Total-		10,486.65	
			Vendor Total-		12,049.01	
01158 HALEY'S METAL SHOP						
0334	8636	01	MAINTENANCE FY 22		C000834	
ANNUAL MAINT CONTRACT			E 10-10-16		850.00	0.00
			OPERATING / MNTNC CNTRCT			
			Vendor Total-		850.00	
00650 HARRIS COMPUTER						
0334	8637	01	BALANCE DUE TRIO WEB		00000997	
LYM500			E 75-75-04		375.00	0.00
			CAP & REVOLV / COMPUTER			
			Vendor Total-		375.00	
00037 J P CARROLL FUEL CO						
0334	8638	01	13080-1 PROPANE		1018965	
ACCT # 13080			E 10-10-17		828.69	0.00
			OPERATING / HEATING OIL			
			Vendor Total-		828.69	
00230 JESSICA HUBBARD						
0334	8639	01	JANUARY		HUBBJAN22	
JANUARY			E 10-10-06		475.00	475.00
			OPERATING / JANITORIAL			

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					475.00	
00331 KYOCERA						
0334	8640	01	METO84		55L2169818	
METO84			E 10-10-24		536.85	0.00
			OPERATING / OFFICE EQUIP			
Vendor Total-					536.85	
00034 MEMIC						
0334	8641	01	1810107099		1/1-6/30/22	
1810107099			E 10-65-04		5,987.00	0.00
			INSURANCE / WORKERS COMP			
Vendor Total-					5,987.00	
00256 POTTYS-R-US						
0334	8642	01	PORTA-POTS		20688	
CHADBOURNE FIELD			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
0334	8642	01	PORTA-POTS		20724	
SALT SHED			E 40-15-04		60.00	0.00
			ROAD EXPENSE / PLOWING/SAND			
Invoice Total-					60.00	
0334	8642	01	PORTA-POTS		20732	
KENNEBUNK POND			E 80-32-03		60.00	0.00
			PARKS & REC / PORTA-POTS			
Invoice Total-					60.00	
Vendor Total-					180.00	
00069 R & R OIL, INC.						
0334	8643	01	OIL FUND		41643	
P.SMART FUEL FUND			E 75-75-50		329.90	0.00
			CAP & REVOLV / HEATING OIL			
Vendor Total-					329.90	
00115 RAMOS, JONESSA						
0334	8617	01	PAYROLL 12/29/21			
PAYROLL 12/29/21			R 10-99		276.08	0.00
			MISC REVS			
Invoice Total-					276.08	
0334	8622	01	DIRECT DEPOSIT PROBLEM		01122022	
DIRECT DEPOSIT PROBLEM			R 10-99		184.37	0.00
			MISC REVS			
Invoice Total-					184.37	
Vendor Total-					460.45	
00502 REGISTRY OF DEEDS						
0334	8644	01	TRANSFERS JANUARY		1/3/22	
TRANSFERS JANUARY			E 10-10-22		35.00	0.00
			OPERATING / REGISTRY			
Vendor Total-					35.00	
00569 SECRETARY OF STATE						
0334	8618	01	31170		12/23-12/30	

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
31170			G 1-250-00		4,419.31	0.00
			MTR VEHICLE			
				Invoice Total-	4,419.31	
0334	8623	01	31170	12/30-1/10		
31170			G 1-250-00		7,085.82	0.00
			MTR VEHICLE			
				Invoice Total-	7,085.82	
				Vendor Total-	11,505.13	
00360 STEELE NICKEL INC						
0334	8645	01	SERVICES	4278		
ROAD WORK			E 40-15-03		3,610.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
				Vendor Total-	3,610.00	
00475 TREASURER, STATE OF MAINE						
0334	8646	01	SURCHARGE 11/21-12/21	011122		*** SEPARATE ***
SURCHARGE 11/21-12/21			G 1-220-00		75.00	0.00
			ST PLUMB FEE			
				Invoice Total-	75.00	
0334	8647	01	STATE FEES 11/21-12/21	012222		*** SEPARATE ***
STATE FEES 11/21-12/21			G 1-220-00		382.50	0.00
			ST PLUMB FEE			
				Invoice Total-	382.50	
				Vendor Total-	457.50	
00643 TREASURER, STATE OF MAINE						
0334	8619	01	DEC 2021	12/21		
DOGS			G 1-256-00		495.00	0.00
			DOG LIC			
				Vendor Total-	495.00	
00647 TREASURER, STATE OF MAINE						
0334	8620	01	DEC 2021	12/21		
DEC 2021			G 1-251-00		6,943.00	0.00
			INLAND FISH			
				Vendor Total-	6,943.00	
00989 TREASURER, STATE OF MAINE						
0334	8621	01	OCT - DEC 2021	12/31/21		
OCT - DEC 2021			G 1-248-00		84.00	0.00
			VITAL FEES			
				Vendor Total-	84.00	
00116 WINTERWOOD FUEL						
0334	8648	01	OIL FUND	001588		
OIL FUND			E 75-75-50		329.90	0.00
			CAP & REVOLV / HEATING OIL			
				Vendor Total-	329.90	

A / P Warrant

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Amount	Encumbrance
			Prepaid Total-	22,582.39	
			Current Total-	55,654.34	
			EFT Total-	0.00	
			Warrant Total-	78,236.73	

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 _____