

A / P Warrant

Warrant 41

Invl	Check	Month	Invoice Description	Reference	Amount	Balance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0400	8692	02	EQUIPMENT		1GKG-CYJ9-C3VG	
EQUIPMENT			E 10-10-24		73.44	0.00
			OPERATING / OFFICE EQUIP			
			Invoice Total-		73.44	
0400	8692	02	LABELS		16MT-KQ9V-XWWF	
LABELS			E 10-10-01		23.99	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		23.99	
0400	8692	02	TONER		1JYC-R7RW-FDVL	
TONER			E 10-10-01		130.74	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		130.74	
0400	8692	02	3 HOLE PUNCH		1CNM-RGNH-HVFX	
3 HOLE PUNCH			E 10-10-24		40.51	0.00
			OPERATING / OFFICE EQUIP			
			Invoice Total-		40.51	
			Vendor Total-		268.68	
00396 AT&T MOBILITY						
0400	8693	02	287288608923		01282022	
287288608923			E 80-30-10		13.48	0.00
			BUNGANUT PRK / TELEPHONE			
			Vendor Total-		13.48	
00065 BRADLEY J NIKEL						
0400	8694	02	SERVICES		JAN 2022	
SERVICES			E 50-25-39		790.00	0.00
			SOLID WASTE / SNOWPLOWING			
			Vendor Total-		790.00	
00393 BREAKWOOD TREE & EXCAVATION						
0400	8695	02	TREE REMOVAL		1605	
TREE REMOVAL			E 10-38-02		3,750.00	3,750.00
			CEMETERY / COMMITTEE			
			Vendor Total-		3,750.00	
00095 CARDMEMBER SERVICE						
0400	99999	02	ZOOM		ZOOMMARFY22	
ZOOM			E 10-10-02		199.90	199.90
			OPERATING / COMPUTER EXP			
			Invoice Total-		199.90	
0400	99999	02	MICROSOFT BALANCE DUE		E0600HLJ6X	
MICROSOFT BALANCE DUE			E 10-10-02		21.10	0.00
			OPERATING / COMPUTER EXP			
			Invoice Total-		21.10	
0400	99999	02	SUPPLIES		301604487	
SUPPLIES			E 10-10-01		28.46	0.00
			OPERATING / OFFICE SUPP			
			Invoice Total-		28.46	
			Vendor Total-		249.46	
00091 CENTRAL MAINE POWER, INC.						

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0400	9999	02	ELECTRICITY	02152022		
35016858561			E 80-32-20		17.73	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		297.84	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		483.77	0.00
			ROAD EXPENSE / STREET LIGHT			
35012614331			E 80-30-26		16.86	0.00
			BUNGANUT PRK / ELEC BALLF			
35012614331			E 80-30-16		18.89	0.00
			BUNGANUT PRK / ELEC			
35012614331			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		491.33	0.00
			SOLID WASTE / ELECTRICITY			
Vendor Total-					1,343.28	
00994 CINTAS CORPORATION- # 758						
0400	8696	02	13117643 RUGS TH	4110040513		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
Vendor Total-					32.00	
00133 DAVID W. RILEY						
0400	8697	02	REIMBURSE SUPPLIES	1/20/22		
REIMBURSE SUPPLIES			E 50-25-19		118.18	0.00
			SOLID WASTE / OFFICE SUPP			
Invoice Total-					118.18	
0400	8697	02	SERVICES	2021-0362		
SHOVELING/SANDING TH			E 10-60-01		140.00	0.00
			MAINTENANCE / PLOWING/SAND			
Invoice Total-					140.00	
0400	8697	02	SERVICES	2021-0363		
TRASH REMOVAL			E 80-32-02		125.00	0.00
			PARKS & REC / TRASH REMOVL			
PLOWING P&R			E 80-32-16		100.00	0.00
			PARKS & REC / PLOWING P&R			
Invoice Total-					225.00	
0400	8697	02	SERVICES	2021-0364		
ROADS REPAIRS/MAINT			E 40-15-03		625.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					625.00	
0400	8697	02	SERVICES	2021-0365		
ROADSIDE TRASH PICKUP			E 50-25-26		63.96	0.00
			SOLID WASTE / ROADSIDE P/U			
Invoice Total-					63.96	
Vendor Total-					1,172.14	
00151 DAYTON SAND & GRAVEL, CO., INC.						
0400	8698	02	52800	52800		
52800			E 40-15-03		311.25	0.00
			ROAD EXPENSE / RD REP/MAINT			
Vendor Total-					311.25	
00024 EASTERN SALT COMPANY INC						

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00037 J P CARROLL FUEL CO						
0400	8699	02	SALT LYMANM05	1023262		
FUEL			E 40-15-04		5,539.00	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		5,539.00	
0400	8699	02	SALT LYMANM05	1023262		
FUEL			E 40-15-04		5,493.76	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		5,493.76	
			Vendor Total-		11,032.76	
00037 J P CARROLL FUEL CO						
0400	8700	02	FUEL	1023262		
FUEL			E 10-10-17		839.60	0.00
			OPERATING / HEATING OIL			
			Vendor Total-		839.60	
00230 JESSICA HUBBARD						
0400	8701	02	CLEANING SERVICES	35		
TH CLEANING SERVICE			E 10-10-06		125.00	0.00
			OPERATING / JANITORIAL			
			Vendor Total-		125.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0400	8702	02	2101002-01	020922		
			E 40-15-08		17.21	0.00
			ROAD EXPENSE / STREET LIGHT			
			Vendor Total-		17.21	
00376 M M E H T						
0400	9846.3	02	MHT.31171	MARCH		
INSURANCE-EMPLOYEE			G 1-205-00		1,806.62	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		306.53	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		9,860.78	0.00
			INSURANCE / HEALTH			
			Vendor Total-		11,973.93	
00414 MAINE MUNICIPAL ASSOCIATION						
0400	8703	02	31170	1000421091		
			E 10-10-12		5,892.00	0.00
			OPERATING / MBRSH/DUES			
			Vendor Total-		5,892.00	
00622 MAINETODAY MEDIA						
0400	8704	02	PLANNING BD AD	1795		
PLANNING BD AD			E 10-10-05		168.60	168.60
			OPERATING / ADVERTISING			
			Vendor Total-		168.60	
00122 MICROTTEL INN & SUITES BY WYNDHAM						
0400	8705	02	GENERAL ASSISTANCE	85423ED032710		
GENERAL ASSISTANCE			E 60-71-99		328.10	0.00
			GENERAL ASST / BUDGET			
			Vendor Total-		328.10	

threw system off not a valid ✓ # void & resume

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
00981 OTELCO					
0400	8706	02	PHONES	03052022	
13668			E 50-25-15	49.22	0.00
			SOLID WASTE / TELEPHONE		
			Vendor Total-	49.22	
00256 POTTYS-R-US					
0400	8707	02	PORTA-POTS	20866	
CHADBOURNE FIELD			E 80-32-03	60.00	0.00
			PARKS & REC / PORTA-POTS		
			Invoice Total-	60.00	
0400	8707	02	PORTA-POTS	20861	
SALT SPRING			E 40-15-04	60.00	0.00
			ROAD EXPENSE / PLOWING/SAND		
			Invoice Total-	60.00	
			Vendor Total-	120.00	
00069 R & R OIL, INC.					
0400	8708	02	OIL FUND	20826	
P.SMART FUEL FUND			E 75-75-50	387.90	0.00
			CAP & REVOLV / HEATING OIL		
			Invoice Total-	387.90	
0400	8708	02	OIL FUND	6832	
P.SMART FUEL FUND			E 75-75-50	112.67	0.00
			CAP & REVOLV / HEATING OIL		
			Invoice Total-	112.67	
0400	8708	02	OIL FUND	7144	
P.SMART FUEL FUND			E 75-75-50	527.46	0.00
			CAP & REVOLV / HEATING OIL		
			Invoice Total-	527.46	
			Vendor Total-	1,028.03	
00502 REGISTRY OF DEEDS					
0400	8709	02	2 DISCHARGES	022222	*** SEPARATE ***
DISCHARGES			E 10-10-22	38.00	0.00
			OPERATING / REGISTRY		
			Invoice Total-	38.00	
0400	8710	02	JANUARY TRANSFERS	0202701	
DISCHARGES			E 10-10-22	14.00	0.00
			OPERATING / REGISTRY		
			Invoice Total-	14.00	
			Vendor Total-	52.00	
00569 SECRETARY OF STATE					
0400	8690	02	31170	01/27-02/03	
31170			G 1-250-00	7,510.72	0.00
			MTR VEHICLE		
			Invoice Total-	7,510.72	
0400	8691	02	31170	02/03-02/11	
31170			G 1-250-00	7,487.51	0.00
			MTR VEHICLE		
			Invoice Total-	7,487.51	
			Vendor Total-	14,998.23	

A / P Warrant

Warrant 41

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00360 STEELE NICKEL INC						
ROAD WORK	8711	02	SERVICES E 40-15-03 ROAD EXPENSE / RD REP/MAINT	4281	1,080.00	0.00
Vendor Total-					1,080.00	
00475 TREASURER, STATE OF MAINE						
PERMIT FEES 6027-6035	8712	02	PERMIT FEES 6027-6035 G 1-220-00 ST PLUMB FEE	JAN 2022	390.00	0.00
Invoice Total-					390.00	
*** SEPARATE ***						
SURCHARGE FEE	8713	02	SURCHARGE FEE G 1-220-00 ST PLUMB FEE	JAN 2022	45.00	0.00
Invoice Total-					45.00	
Vendor Total-					435.00	
00148 VERIZON WIRELESS						
642357065-00001	8714	02	6423575065-00001 E 10-10-25 OPERATING / COMMUNICATIO	9898816776	138.17	0.00
Vendor Total-					138.17	
00116 WINTERWOOD FUEL						
FUEL	8715	02	FUEL 75-75-50 CAP & REVOLV / HEATING OIL	2565	319.90	0.00
Vendor Total-					319.90	
Prepaid Total-					28,564.90	
Current Total-					27,963.14	
EFT Total-					0.00	
Warrant Total-					56,528.04	

- 11,973.93
44,554.11

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

mme HT - void & Reissue ✓ # 9846.3 not valid with - invalid check. See pg 3