

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00218 AMAZON CAPITAL SERVICES						
0357	8655	02	HOOKS FOR SHED		167H-CX31-P97Q	
HOOKS FOR SHED			E 80-32-12		47.09	0.00
			PARKS & REC / SIGNS			
			Invoice Total-		47.09	
0357	8655	02	EQUIPMENT		1RTG-MFLX-VQ3D	
EQUIPMENT			G 1-101-13		365.51	0.00
			CASH-MM			
EQUIPMENT			E 10-10-24		540.34	0.00
			OPERATING / OFFICE EQUIP			
			Invoice Total-		905.85	
0357	8655	02	EQUIPMENT		1HXN-T9C7-RQFP	
EQUIPMENT			G 1-101-13		247.95	0.00
			CASH-MM			
			Invoice Total-		247.95	
0357	8655	02	EQUIPMENT		13CF-FK1Q-QR6T	
EQUIPMENT			G 1-101-13		247.95	0.00
			CASH-MM			
			Invoice Total-		247.95	
			Vendor Total-		1,448.84	
00022 BEAN DATA						
0357	8656	02	CONTRACTUAL SERVICES		BEANFEBFY22	
CONTRACTUAL FEB			E 10-10-02		1,507.50	1,507.50
			OPERATING / COMPUTER EXP			
			Vendor Total-		1,507.50	
01046 BOURQUE & CLEGG LLC						
0357	8657	02	SERVICES		020122	
SERVICES			E 10-35-14		1,078.00	0.00
			PROF SVC / LEGAL			
			Vendor Total-		1,078.00	
00393 BREAKWOOD TREE & EXCAVATION						
0357	8658	02	TREE REMOVAL		1604	
TREE REMOVAL			E 10-38-02		3,750.00	3,750.00
			CEMETERY / COMMITTEE			
			Vendor Total-		3,750.00	
00328 BUDGET DOCUMENT TECHNOLOGY						
0357	8659	02	LT06		439084	
LT06			E 10-10-04		194.39	0.00
			OPERATING / COPIER EXP			
			Vendor Total-		194.39	
00335 C.I.A. SALVAGE INC						
0357	8660	02	HAULING		3638	
MSW HAULING			E 50-25-02		2,275.00	0.00
			SOLID WASTE / HAULING FEES			
WOOD/BULKY HAULING			E 50-25-25		1,225.00	0.00
			SOLID WASTE / BULKY HAUL			
RECYCLE HAULING			E 50-25-30		350.00	0.00
			SOLID WASTE / RECYCLE HAUL			
CAN RENTAL			E 50-25-10		400.00	0.00
			SOLID WASTE / METAL CAN RN			

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Description			Account	Proj		
METAL HAULING			E 50-25-40		1,050.00	0.00
			SOLID WASTE / METAL HAUL			
Vendor Total-					5,300.00	
00095 CARDMEMBER SERVICE						
0357	99999	02	STAMP SUPPLIES	2281472		
STAMP SUPPLIES			E 10-10-15		239.69	0.00
			OPERATING / OFFICE FORMS			
Invoice Total-					239.69	
0357	99999	02	SPECTRUM	579149701011422		
SPECTRUM			E 50-25-15		235.96	0.00
			SOLID WASTE / TELEPHONE			
Invoice Total-					235.96	
0357	99999	02	STAMPS	012522		
STAMPS			E 10-10-03		466.36	0.00
			OPERATING / POSTAGE EXP			
Invoice Total-					466.36	
0357	99999	02	CORP RESOLUTION	012622		
CORP RESOLUTION			E 10-10-01		3.00	0.00
			OPERATING / OFFICE SUPP			
Invoice Total-					3.00	
0357	99999	02	MICROSOFT	MSJANFY22A		
MICROSOFT			E 10-10-02		21.10	21.10
			OPERATING / COMPUTER EXP			
Invoice Total-					21.10	
0357	99999	02	MICROSOFT	MSJANFY22B		
MICROSOFT			E 10-10-02		6.00	6.00
			OPERATING / COMPUTER EXP			
Invoice Total-					6.00	
0357	99999	02	MICROSOFT	MSJANFY22C		
MICROSOFT			E 10-10-02		422.00	422.00
			OPERATING / COMPUTER EXP			
Invoice Total-					422.00	
0357	99999	02	ZOOM	ZOOMFEBFY22		
ZOOM			E 10-10-02		199.90	199.90
			OPERATING / COMPUTER EXP			
Invoice Total-					199.90	
0357	99999	02	STAMPS.COM	011422		
STAMPS.COM			E 10-10-03		17.99	0.00
			OPERATING / POSTAGE EXP			
Invoice Total-					17.99	
0357	99999	02	EQUIPMENT	U1061675		
EQUIPMENT			G 1-101-13		2,074.00	0.00
			CASH-MM			
EQUIPMENT			E 10-10-24		114.09	0.00
			OPERATING / OFFICE EQUIP			
Invoice Total-					2,188.09	
0357	99999	02	DOOR HANGERS ASSESSOR	T3K55-07A42-6K5		
DOOR HANGERS ASSESSOR			E 10-10-01		87.81	0.00
			OPERATING / OFFICE SUPP			
Invoice Total-					87.81	
0357	99999	02	ASSESSMENT BOOK	75000		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ASSESSMENT BOOK			E 10-10-13		84.92	0.00
			OPERATING / PUBLICATIONS			
			Invoice Total-		84.92	
0357	99999	02	AIR FILTERS	1756		
FILTERS			E 10-10-24		468.00	468.00
			OPERATING / OFFICE EQUIP			
			Invoice Total-		468.00	
			Vendor Total-		4,440.82	
00994 CINTAS CORPORATION- # 758						
0357	8661	02	13117643	4108669000		
RUGS-TH			E 10-10-21		32.00	0.00
			OPERATING / RUGS			
			Vendor Total-		32.00	
00133 DAVID W. RILEY						
0357	8662	02	SERVICES	2021-0356		
TOWN HALL TRASH			E 10-10-06		135.00	0.00
			OPERATING / JANITORIAL			
			Invoice Total-		135.00	
0357	8662	02	SERVICES	2021-0357		
PLOWING P&R			E 80-32-16		150.00	0.00
			PARKS & REC / PLOWING P&R			
			Invoice Total-		150.00	
			Vendor Total-		285.00	
00248 DAYTON SNOW FIGHTERS INC.						
0357	8663	02	FEB 2022	SNOW022022		
FEB 2022			E 40-15-04		32,400.00	32,400.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		32,400.00	
0357	8663	02	1728 YDS DELIVER & MIX	1058		
1728 YDS DELIVER & MIX			E 40-15-04		16,416.00	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		16,416.00	
			Vendor Total-		48,816.00	
00024 EASTERN SALT COMPANY INC						
0357	8664	02	SALT LYMANM05	112947		
SALT LYMANM05			E 40-15-04		9,172.12	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		9,172.12	
0357	8664	02	SALT LYMANM05	113945		
SALT LYMANM05			E 40-15-04		6,429.30	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		6,429.30	
0357	8664	02	SALT LYMANM05	116129		
SALT LYMANM05			E 40-15-04		6,018.08	0.00
			ROAD EXPENSE / PLOWING/SAND			
			Invoice Total-		6,018.08	
			Vendor Total-		21,619.50	
00500 ECOMAINE						
0357	8665	02	BULKY	01312022		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BULLYMAN01	OBW-WOOD		E 50-25-23		1,798.21	0.00
			SOLID WASTE / WOOD TIPP			
				Invoice Total-	1,798.21	
0357	8665	02	RECYCLE	01312022		
			RECYCLE TIPPING		768.95	0.00
			SOLID WASTE / RECYCLE TIPP			
				Invoice Total-	768.95	
0357	8665	02	TIPPING	01312022		
			LYMAN01 MSW		8,698.08	0.00
			SOLID WASTE / TIPPING FEES			
				Invoice Total-	8,698.08	
				Vendor Total-	11,265.24	
00121 GAGNE, LACEY						
0357	8666	02	REIMB DOGS	020122		
			REIMB 2021 DOG		4.00	0.00
			DOG FEES-TOW			
			REIMB DOGS		6.00	0.00
			DOG LIC			
			REIMB DOGS		2.00	0.00
			CLERK FEES			
			REIMB DOGS		50.00	0.00
			TOWN DOG			
				Vendor Total-	62.00	
00233 GOODWINS MILLS FIRE & RESCUE						
0357	8667	02	FEB 2022	GMFR022022		
			FEB 2022		13,545.17	13,545.17
			PROF SVC / GMFD-CONTRAC			
			FEB 2022		31,059.00	31,059.00
			PROF SVC / GMFD PERSONN			
				Invoice Total-	44,604.17	
0357	8667	02	FIRE TRUCK PAYMENT	459219606		
			FIRE TRUCK PAYMENT		55,874.64	0.00
			CAP & REVOLV / GMFR VEHIC			
				Invoice Total-	55,874.64	
				Vendor Total-	100,478.81	
00120 GREEN, ERIC G.						
0357	8668	02	REIMB EXCISE	01252022		
			REIMB EXCISE		55.17	0.00
			EXCISE REF.			
				Vendor Total-	55.17	
00072 GWI						
0357	8669	02	COMMUNICATIONS	6199782		
			205773		475.57	0.00
			OPERATING / COMMUNICATIO			
			205773		29.60	0.00
			BUNGANUT PRK / TELEPHONE			
				Vendor Total-	505.17	
00184 JEANETTE LEMAY						
0357	8670	02	MILEAGE 1/3-2/2	020222		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MILEAGE 1/3-2/2			E 10-10-23		100.30	0.00
			OPERATING / MILEAGE/TOLL			
Vendor Total-					100.30	
00230 JESSICA HUBBARD						
0357	8671	02	FEBRUARY	HUBBFEB22		
FEBRUARY			E 10-10-06		475.00	475.00
			OPERATING / JANITORIAL			
Vendor Total-					475.00	
00322 KENNEBUNK LIGHT & POWER DISTRICT						
0357	8672	02	2101002-01	020822		
2101002-01			E 40-15-08		17.21	0.00
			ROAD EXPENSE / STREET LIGHT			
Vendor Total-					17.21	
00028 M A C A						
0357	8673	02	MEMBERSHIP D. HIGGINS	1000416686		
MEMBERSHIP D. HIGGINS			E 10-10-12		35.00	0.00
			OPERATING / MBRSHP/DUES			
Vendor Total-					35.00	
00401 M B T A						
0357	8674	02	NIKEL 2022	2180		
NIKEL 2022			E 10-10-12		75.00	0.00
			OPERATING / MBRSHP/DUES			
Vendor Total-					75.00	
00376 M M E H T						
0357	8675	02	MHT.31171	FEB 2022		
INSURANCE-EMPLOYEE			G 1-205-00		1,808.03	0.00
			BENFTS-EMPLE			
DENTAL			E 10-65-01		306.53	0.00
			INSURANCE / DENTAL INS.			
HEALTH			E 10-65-03		10,979.33	0.00
			INSURANCE / HEALTH			
Vendor Total-					13,093.89	
01111 MARCEL DESROSIERS						
0357	8676	02	MILEAGE	013022022		
MILEAGE			E 30-01-15		474.08	0.00
			PERSONNEL / ELEC INSPECT			
Vendor Total-					474.08	
00034 MEMIC						
0357	8677	02	1810107099	12/31/21		
1810107099			E 10-65-04		551.00	0.00
			INSURANCE / WORKERS COMP			
Vendor Total-					551.00	
00036 NORTH COAST SERVICES						
0357	8678	02	RECYCLING	36524		
RECYCLING			E 50-25-03		2.92	0.00
			SOLID WASTE / TIPPING FEES			
Vendor Total-					2.92	
00981 OTELCO						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0357	8679	02	PHONE	020522		
13668			E 50-25-15		51.66	0.00
			SOLID WASTE / TELEPHONE			
Vendor Total-					51.66	
00084 READYREFRESH BY NESTLE						
0357	8680	02	0427507058	12a0427507058		
H20 0427507058			E 10-10-06		113.92	0.00
			OPERATING / JANITORIAL			
Vendor Total-					113.92	
00502 REGISTRY OF DEEDS						
0357	8681	02	2020 FORECLOSURE WAIVER	2802		*** SEPARATE ***
2020 FORECLOSURE WAIV			E 10-10-22		19.00	0.00
			OPERATING / REGISTRY			
Invoice Total-					19.00	
0357	8682	02	4 DISCHARGES	013122		
DISCHARGES			E 10-10-22		76.00	0.00
			OPERATING / REGISTRY			
Invoice Total-					76.00	
Vendor Total-					95.00	
00419 RSU #57						
0357	8683	02	FEB 2022	SCHL022022		
FEB 2022			E 20-40-01		446,861.00	446,861.00
			MSAD 57 / SCH PAYMENT			
Vendor Total-					446,861.00	
00569 SECRETARY OF STATE						
0357	8649	02	31170	01/10-01/13		
31170			G 1-250-00		7,870.90	0.00
			MTR VEHICLE			
Invoice Total-					7,870.90	
0357	8651	02	31170	1/13-1/20		
31170			G 1-250-00		7,192.48	0.00
			MTR VEHICLE			
Invoice Total-					7,192.48	
0357	8652	02	31170	01/20-01/27		
31170			G 1-250-00		9,384.98	0.00
			MTR VEHICLE			
Invoice Total-					9,384.98	
Vendor Total-					24,448.36	
00360 STEELE NICKEL INC						
0357	8684	02	SERVICES	4279		
ROAD WORK			E 40-15-03		3,220.00	0.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					3,220.00	
0357	8684	02	DAVIS RD	1788		
DAVIS RD			E 40-15-03		7,500.00	7,500.00
			ROAD EXPENSE / RD REP/MAINT			
Invoice Total-					7,500.00	
Vendor Total-					10,720.00	

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Description			Account	Proj		
00117 SWEETWATER						
0357	8685	02	MICROPHONES		30508996	
MICROPHONES			E 10-10-02		931.96	0.00
			OPERATING / COMPUTER EXP			
				Vendor Total-	931.96	
00062 THOMAS HOLLAND						
0357	8686	02	MILEAGE		111021	
MILEAGE			E 10-36-23		14.63	0.00
			ANIMAL WELFA / MILEAGE			
				Vendor Total-	14.63	
00643 TREASURER, STATE OF MAINE						
0357	8653	02	JAN 2022		JAN 2022	
DOGS			G 1-256-00		2,030.00	0.00
			DOG LIC			
				Vendor Total-	2,030.00	
00647 TREASURER, STATE OF MAINE						
0357	8654	02	JAN 2022		JAN 2022	
JAN 2022			G 1-251-00		10,001.75	0.00
			INLAND FISH			
				Vendor Total-	10,001.75	
00092 ULINE						
0357	8687	02	GLOVES		143597156	
GLOVES			E 50-25-36		152.65	0.00
			SOLID WASTE / PPG			
				Vendor Total-	152.65	
00148 VERIZON WIRELESS						
0357	8688	02	6423575065-00001		9896573989	
642357065-00001			E 10-10-25		138.17	0.00
			OPERATING / COMMUNICATIO			
				Vendor Total-	138.17	
00985 WARRENS OFFICE SUPPLIES						
0357	8689	02	TOWLYM		501517-00	
TOWLYM			E 10-10-01		126.52	0.00
			OPERATING / OFFICE SUPP			
TOWLYM			E 10-10-06		33.79	0.00
			OPERATING / JANITORIAL			
				Invoice Total-	160.31	
0357	8689	02	TOWLYM		501940-00	
TOWLYM			E 10-10-01		43.69	0.00
			OPERATING / OFFICE SUPP			
TOWLYM			E 10-10-06		28.89	0.00
			OPERATING / JANITORIAL			
				Invoice Total-	72.58	
				Vendor Total-	232.89	
00140 WEX BANK						
0357	88889	02	0496-00-621844-0		JAN 2022	
0496-00-621844-0			E 50-25-22		275.12	0.00
			SOLID WASTE / EQUIPMT R&M			

A / P Warrant

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			Vendor Total-		275.12	
			Prepaid Total-		41,196.05	
			Current Total-		670,533.90	
			EFT Total-		0.00	
			Warrant Total-		711,729.95	

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 _____