

A / P Warrant

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FISH			G 1-251-00		24,017.78	0.00
		INLAND FISH				
				Vendor Total-	24,017.78	
00989 TREASURER, STATE OF MAINE						
0674	9108	06	VITALS	APR-JUN		
VITALS			G 1-248-00		93.60	0.00
		VITAL FEES				
				Vendor Total-	93.60	
00985 WARRENS OFFICE SUPPLIES						
0674	9123	06	TOWLYM	281713-00		
TOWLYM			E 10-10-01		21.95	0.00
		OPERATING / OFFICE SUPP				
				Vendor Total-	21.95	
				Prepaid Total-	36,815.59	
				Current Total-	15,532.25	
				EFT Total-	0.00	
				Warrant Total-	52,347.84	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED ABOVE 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

JESSICA PICARD

A / P Warrant

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	179.00	
0674	9117	06	SERVICE			
ANT PROBLEM			E 10-60-02		05/09/22	
			MAINTENANCE / BLDG/GRND RM		229.00	0.00
				Invoice Total-	229.00	
0674	9117	06	SERVICE			
TRANSFER STATION			E 50-25-19		06/28/2022	
			SOLID WASTE / OFFICE SUPP		354.00	0.00
				Invoice Total-	354.00	
				Vendor Total-	762.00	
00622 MAINETODAY MEDIA						
0674	9118	06	AD PUBLIC HEARING			
AD PUBLIC HEARING			E 10-10-05		0358673	
			OPERATING / ADVERTISING		83.30	83.30
				Vendor Total-	83.30	
01004 PATTI J. MCKENNA						
0674	9119	06	MILEAGE			
MILEAGE			E 10-10-23		5/23-6/30	
			OPERATING / MILEAGE/TOLL		140.52	0.00
				Vendor Total-	140.52	
00502 REGISTRY OF DEEDS						
0674	9120	06	JUNE TRANSFERS			
DISCHARGES			E 10-10-22		063022	
			OPERATING / REGISTRY		24.00	0.00
				Vendor Total-	24.00	
00569 SECRETARY OF STATE						
0674	9111	06	31170			
31170			G 1-250-00		06/23-06/30	
			MTR VEHICLE		11,434.19	0.00
				Vendor Total-	11,434.19	
00475 TREASURER, STATE OF MAINE						
0674	9121	06	6/1-7/7			
6/1-7/7			G 1-220-00		070722	*** SEPARATE ***
			ST PLUMB FEE		105.00	0.00
				Invoice Total-	105.00	
0674	9122	06	06/01-07/07			
06/01-07/07			G 1-220-00		070722	*** SEPARATE ***
			ST PLUMB FEE		487.50	0.00
				Invoice Total-	487.50	
				Vendor Total-	592.50	
00643 TREASURER, STATE OF MAINE						
0674	9110	06	DOGS			
DOGS			G 1-256-00		JUNE	
			DOG LIC		50.00	0.00
				Vendor Total-	50.00	
00647 TREASURER, STATE OF MAINE						
0674	9109	06	FISH			
					JUN	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01046 BOURQUE & CLEGG LLC						
0674	9113	06	SERVICES	42548		
SERVICES			E 10-35-14		842.25	0.00
			PROF SVC / LEGAL			
			Vendor Total-		842.25	
00091 CENTRAL MAINE POWER, INC.						
0674	9999	06	ELECTRICITY	4010000021846		
35016858561			E 80-32-20		16.86	0.00
			PARKS & REC / ELEC CONCESS			
35012989030			E 10-10-30		348.60	0.00
			OPERATING / ELECTRICITY			
35012614331			E 40-15-08		297.75	0.00
			ROAD EXPENSE / STREET LIGHT			
35012118408			E 80-30-26		100.88	0.00
			BUNGANUT PRK / ELEC BALLF			
35011893878			E 80-30-16		55.62	0.00
			BUNGANUT PRK / ELEC			
35012918062			E 80-32-20		17.73	0.00
			PARKS & REC / ELEC CONCESS			
35016854669			E 50-25-13		382.58	0.00
			SOLID WASTE / ELECTRICITY			
			Vendor Total-		1,220.02	
00500 ECOMAINE						
0674	9114	06	JUNE 2022	063022		
LYMAN01 MSW			E 50-25-03		10,098.03	0.00
			SOLID WASTE / TIPPING FEES			
			Invoice Total-		10,098.03	
0674	9114	06	JUNE 2022	063022		
BULLYMAN01 OBW-WOOD			E 50-25-23		2,137.72	0.00
			SOLID WASTE / WOOD TIPP			
			Invoice Total-		2,137.72	
0674	9114	06	JUNE 2022	063022		
RECYCLE TIPPING			E 50-25-41		667.80	0.00
			SOLID WASTE / RECYCLE TIPP			
			Invoice Total-		667.80	
			Vendor Total-		12,903.55	
00147 GONETSPEED						
0674	9115	06	13668 PHONE	063022		
13668 PHONE			E 50-25-15		62.18	0.00
			SOLID WASTE / TELEPHONE			
			Vendor Total-		62.18	
00070 IVS LLC						
0674	9116	06	ABSENTEE BALLOT 6/14	ME061422-14		
ABSENTEE BALLOT 6/14			E 10-10-07		100.00	100.00
			OPERATING / ELECTIONS			
			Vendor Total-		100.00	
00957 LIBERTY PEST CONTROL						
0674	9117	06	SERVICE	08/13/21		
CONCESSION STAND			E 80-32-04		179.00	0.00
			PARKS & REC / MISC.			

A / P Check Register
Bank: BIDDEFORD SAVINGS

Type	Check	Amount	Date	Wrnt	Payee
P	9108	93.60	07/01/22	66	0989 TREASURER, STATE OF MAINE
P	9109	24,017.78	07/01/22	66	0647 TREASURER, STATE OF MAINE
P	9110	50.00	07/01/22	66	0643 TREASURER, STATE OF MAINE
P	9111	11,434.19	07/06/22	66	0569 SECRETARY OF STATE
R	9113	842.25	07/18/22	66	1046 BOURQUE & CLEGG LLC
R	9114	12,903.55	07/18/22	66	0500 ECOMAINE
R	9115	62.18	07/18/22	66	0147 GONETSPEED
R	9116	100.00	07/18/22	66	0070 IVS LLC
R	9117	762.00	07/18/22	66	0957 LIBERTY PEST CONTROL
R	9118	83.30	07/18/22	66	0622 MAINETODAY MEDIA
R	9119	140.52	07/18/22	66	1004 PATTI J. MCKENNA
R	9120	24.00	07/18/22	66	0502 REGISTRY OF DEEDS
R	9121	105.00	07/18/22	66	0475 TREASURER, STATE OF MAINE
R	9122	487.50	07/18/22	66	0475 TREASURER, STATE OF MAINE
R	9123	21.95	07/18/22	66	0985 WARRENS OFFICE SUPPLIES
P	9999	1,220.02	07/18/22	66	0091 CENTRAL MAINE POWER, INC.
Total		52,347.84			

Count	
Checks	16
Voids	0