

Town of Lyman
Select Board Regular Meeting Agenda
Monday, January 18th, 2024 – Lyman Town Hall

Welcome to the January 18th, 2024, Regular Meeting of The Lyman Select Board.
This meeting is a public proceeding and is being recorded.

PLEDGE OF ALLEGIANCE

ITEM #1

SIGN WARRANTS

- a. Payroll Warrant **#26** in the amount of **\$29,014.81**
- b. Accounts Payable Warrant **#27 (FY2024)** in the amount of **\$60,675.46**

ADJOURN

ITEM #1: (a.) Payroll Warrant

LYMAN
9:22 AM

Payroll Check Register

Pay Date: 01/10/2024

01/04/2024
Page 1

| Check | D / D | Check | Amount | Date | Employee |
|----------------------------------|------------------|------------------|------------------|----------|--------------------------------|
| Employee Checks | | | | | |
| 1 | 1,548.98 | 0.00 | 1,548.98 | 01/10/24 | 79 SUSAN J BELLEROSE |
| 2 | 1,915.52 | 0.00 | 1,915.52 | 01/10/24 | 029 BRENDA D CHARLAND |
| 3 | 1,187.49 | 0.00 | 1,187.49 | 01/10/24 | 025 THOMAS M CROTEAU |
| 4 | 130.68 | 0.00 | 130.68 | 01/10/24 | 100 KELLY J DEMERS |
| 5 | 946.93 | 0.00 | 946.93 | 01/10/24 | 12 MARCEL DESROSNIERS |
| 6 | 107.81 | 0.00 | 107.81 | 01/10/24 | 043 CECILE M DUPUIS |
| 7 | 22.86 | 0.00 | 22.86 | 01/10/24 | 048 BRUCE A FEARON |
| 8 | 2,461.97 | 0.00 | 2,461.97 | 01/10/24 | 028 LINDSAY GAGNE |
| 9 | 1,875.46 | 0.00 | 1,875.46 | 01/10/24 | 016 LAURIE L GONSKA |
| 10 | 336.61 | 0.00 | 336.61 | 01/10/24 | 117 PAUL HAKALA |
| 11 | 179.68 | 0.00 | 179.68 | 01/10/24 | 74 DONALD M HERNON |
| 12 | 259.30 | 0.00 | 259.30 | 01/10/24 | 007 THOMAS M HOLLAND |
| 13 | 1,697.59 | 0.00 | 1,697.59 | 01/10/24 | 015 JEANETTE E LEMAY |
| 14 | 774.22 | 0.00 | 774.22 | 01/10/24 | 036 JULIE LEMIEUX |
| 15 | 1,285.30 | 0.00 | 1,285.30 | 01/10/24 | 041 RANDALL L MURRAY |
| 16 | 666.16 | 0.00 | 666.16 | 01/10/24 | 19 BRIAN D. RACICOT |
| 17 | 410.92 | 0.00 | 410.92 | 01/10/24 | 123 KYLE D RACICOT |
| 18 | 330.84 | 0.00 | 330.84 | 01/10/24 | 002 DAVID W RILEY |
| 19 | 289.27 | 0.00 | 289.27 | 01/10/24 | 020 DAVID H SANTORA |
| 20 | 153.54 | 0.00 | 153.54 | 01/10/24 | 010 WILLIAM P SINGLE |
| 21 | 22.86 | 0.00 | 22.86 | 01/10/24 | 33 BETRAM J SOBANIK |
| 22 | 22.86 | 0.00 | 22.86 | 01/10/24 | 059 KELLY J STEVENS |
| 23 | 59.47 | 0.00 | 59.47 | 01/10/24 | 81 RODERICK TETU |
| 24 | 1,424.82 | 0.00 | 1,424.82 | 01/10/24 | 037 REBEKAH S THOMPSON |
| 25 | 284.95 | 0.00 | 284.95 | 01/10/24 | 40 RAYMOND J VALLIERE |
| 26 | 153.54 | 0.00 | 153.54 | 01/10/24 | 173 KEVIN A VEILLEUX |
| 27 | 153.54 | 0.00 | 153.54 | 01/10/24 | 46 JOSEPH A WAGNER |
| Total | 18,703.17 | 0.00 | 18,703.17 | | |
| Direct Deposit Checks | | | | | |
| 28 | 0.00 | 18,703.17 | 18,703.17 | 01/10/24 | D / D 1 BIDDEFORD SAVINGS BANK |
| Total | 0.00 | 18,703.17 | 18,703.17 | | |
| Trust & Agency Checks | | | | | |
| 29 | 0.00 | 6,453.22 | 6,453.22 | 01/10/24 | T & A 1 I.R.S. |
| 30 | 0.00 | 1,158.96 | 1,158.96 | 01/10/24 | T & A 3 ICMA |
| 31 | 0.00 | 1,130.54 | 1,130.54 | 01/10/24 | T & A 2 MAINE REVENUE SERVICES |
| 32 | 0.00 | 1,568.92 | 1,568.92 | 01/10/24 | T & A 9 MPERS |
| Total | 0.00 | 10,311.64 | 10,311.64 | | |

Payroll Check Register
Pay Date: 01/10/2024

| Check | D / D | Check | Amount | Date | Employee |
|-------|-------|-------|--------|------|----------|
|-------|-------|-------|--------|------|----------|

Summary

| | | | | | |
|---------|--------------|--|------------------|--|-----------|
| Checks: | Regular | | 0.00 | | 27 |
| | D / D | | 18,703.17 | | 1 |
| | Employee | | 18,703.17 | | |
| | T & A | | 10,311.64 | | 4 |
| | Voided | | | | 0 |
| | Total | | 29,014.81 | | 32 |

WARRANT: 26

| Check | D / D | Check | Employee | Gross Pay |
|-------|----------|-----------|--------------------------------|-----------|
| 1 | 1,548.98 | 0.00 | 79 SUSAN J BELLEROSE | 2,194.29 |
| 2 | 1,915.52 | 0.00 | 029 BRENDA D CHARLAND | 2,786.83 |
| 3 | 1,187.49 | 0.00 | 025 THOMAS M CROTEAU | 1,744.83 |
| 4 | 130.68 | 0.00 | 100 KELLY J DEMERS | 141.50 |
| 5 | 946.93 | 0.00 | 12 MARCEL DESROSIERS | 1,185.93 |
| 6 | 107.81 | 0.00 | 043 CECILE M DUPUIS | 116.74 |
| 7 | 22.86 | 0.00 | 048 BRUCE A FEARON | 24.76 |
| 8 | 2,461.97 | 0.00 | 028 LINDSAY GAGNE | 3,494.23 |
| 9 | 1,875.46 | 0.00 | 016 LAURIE L GONSKA | 2,913.46 |
| 10 | 336.61 | 0.00 | 117 PAUL HAKALA | 364.50 |
| 11 | 179.68 | 0.00 | 74 DONALD M HERNON | 194.56 |
| 12 | 259.30 | 0.00 | 007 THOMAS M HOLLAND | 286.85 |
| 13 | 1,697.59 | 0.00 | 015 JEANETTE E LEMAY | 2,405.15 |
| 14 | 774.22 | 0.00 | 036 JULIE LEMIEUX | 1,044.75 |
| 15 | 1,285.30 | 0.00 | 041 RANDALL L MURRAY | 1,960.80 |
| 16 | 666.16 | 0.00 | 19 BRIAN D. RACICOT | 776.90 |
| 17 | 410.92 | 0.00 | 123 KYLE D RACICOT | 483.00 |
| 18 | 330.84 | 0.00 | 002 DAVID W RILEY | 358.24 |
| 19 | 289.27 | 0.00 | 020 DAVID H SANTORA | 313.23 |
| 20 | 153.54 | 0.00 | 010 WILLIAM P SINGLE | 166.26 |
| 21 | 22.86 | 0.00 | 33 BETRAM J SOBANIK | 24.76 |
| 22 | 22.86 | 0.00 | 059 KELLY J STEVENS | 24.76 |
| 23 | 59.47 | 0.00 | 81 RODERICK TETU | 64.39 |
| 24 | 1,424.82 | 0.00 | 037 REBEKAH S THOMPSON | 2,155.58 |
| 25 | 284.95 | 0.00 | 40 RAYMOND J VALLIERE | 308.55 |
| 26 | 153.54 | 0.00 | 173 KEVIN A VEILLEUX | 166.26 |
| 27 | 153.54 | 0.00 | 46 JOSEPH A WAGNER | 166.26 |
| 28 | 0.00 | 18,703.17 | D / D 1 BIDDEFORD SAVINGS BANK | |
| 29 | 0.00 | 6,453.22 | T & A 1 I.R.S. | |
| 30 | 0.00 | 1,158.96 | T & A 3 ICMA | |
| 31 | 0.00 | 1,130.54 | T & A 2 MAINE REVENUE SERVICES | |
| 32 | 0.00 | 1,568.92 | T & A 9 MPERS | |

WARRANT: 26

| Check | D / D | Check | Employee | Gross Pay |
|--------------|------------------|------------------|----------|------------------|
| Total | 18,703.17 | 29,014.81 | | 25,867.37 |

| | |
|-------------------------|--------------------|
| Put into A/P | 10,551.04 |
| Taken out of A/P | (10,311.64) |
| Total Payroll | 29,254.21 |

| Count | |
|--------------|----|
| Checks | 32 |

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

RALPH BLACKINGTON _____
THOMAS HATCH _____
JESSICA PICARD _____
VICTORIA GAVEL _____
AMBER SWETT _____

ITEM #1: (b.) AP Warrant

Lyman
12:00 PM

A / P Check Register

Bank: BIDDEFORD SAVINGS

01/11/2024
Page 1

| Type | Check | Amount | Date | Wrnt | Payee |
|------|-------|-----------|----------|------|-------------------------------------|
| P | 9999 | 1,691.52 | 01/16/24 | 27 | 0091 CENTRAL MAINE POWER, INC. |
| P | 10330 | 781.00 | 01/02/24 | 27 | 0643 TREASURER, STATE OF MAINE |
| P | 10331 | 2,512.56 | 01/02/24 | 27 | 0647 TREASURER, STATE OF MAINE |
| P | 10332 | 120.00 | 01/02/24 | 27 | 0989 TREASURER, STATE OF MAINE |
| P | 10333 | 14,730.58 | 01/03/24 | 27 | 0569 SECRETARY OF STATE |
| P | 10334 | 10,384.40 | 01/08/24 | 27 | 0569 SECRETARY OF STATE |
| R | 10335 | 930.18 | 01/16/24 | 27 | 0218 AMAZON CAPITAL SERVICES |
| R | 10336 | 315.00 | 01/16/24 | 27 | 1046 BOURQUE & CLEGG LLC |
| R | 10337 | 205.60 | 01/16/24 | 27 | 0170 BRENDA CHARLAND |
| R | 10338 | 549.35 | 01/16/24 | 27 | 0328 BUDGET DOCUMENT TECHNOLOGY |
| R | 10339 | 4,225.00 | 01/16/24 | 27 | 0335 C.I.A. SALVAGE INC |
| R | 10340 | 589.00 | 01/16/24 | 27 | 0307 CERTIFIED MAIL DONE FAST, INC |
| R | 10341 | 32.00 | 01/16/24 | 27 | 0994 CINTAS CORPORATION- # 758 |
| R | 10342 | 525.60 | 01/16/24 | 27 | 0101 CUNNINGHAM SECURITY SYSTEMS |
| R | 10343 | 9,421.26 | 01/16/24 | 27 | 0024 EASTERN SALT COMPANY INC |
| R | 10344 | 2,787.47 | 01/16/24 | 27 | 0500 ECOMAINE |
| R | 10345 | 761.08 | 01/16/24 | 27 | 0056 EDISON PRESS |
| R | 10346 | 150.00 | 01/16/24 | 27 | 0306 FUNKY BOW BREWERY |
| R | 10347 | 49.80 | 01/16/24 | 27 | 0147 GONETSPEED |
| R | 10348 | 516.56 | 01/16/24 | 27 | 0072 GWI |
| R | 10349 | 1,200.00 | 01/16/24 | 27 | 1158 HALEY'S METAL SHOP |
| R | 10350 | 82.79 | 01/16/24 | 27 | 0184 JEANETTE LEMAY |
| R | 10351 | 258.70 | 01/16/24 | 27 | 0131 LAURIE GONSKA |
| R | 10352 | 35.00 | 01/16/24 | 27 | 0028 M A C A |
| R | 10353 | 109.34 | 01/16/24 | 27 | 0622 MAINETODAY MEDIA |
| R | 10354 | 42.19 | 01/16/24 | 27 | 0015 MCNEIL, DAN |
| R | 10355 | 355.00 | 01/16/24 | 27 | 0256 POTTYS-R-US |
| R | 10356 | 58.00 | 01/16/24 | 27 | 0502 REGISTRY OF DEEDS |
| R | 10357 | 70.00 | 01/16/24 | 27 | 0502 REGISTRY OF DEEDS |
| R | 10358 | 399.00 | 01/16/24 | 27 | 0308 SOUTHERN MAINE VETERINARY CARE |
| R | 10359 | 168.34 | 01/16/24 | 27 | 0062 THOMAS HOLLAND |
| R | 10360 | 1,000.00 | 01/16/24 | 27 | 0281 TIBBETTS FARMS LLC |
| R | 10361 | 3,700.00 | 01/16/24 | 27 | 0277 TINKER TOM EXCAVATOR |
| R | 10362 | 209.55 | 01/16/24 | 27 | 0148 VERIZON WIRELESS |
| R | 10363 | 125.55 | 01/16/24 | 27 | 0985 WARRENS OFFICE SUPPLIES |
| R | 10364 | 199.32 | 01/16/24 | 27 | 0675 WHITE SIGN, INC. |
| R | 10365 | 318.90 | 01/16/24 | 27 | 0116 WINTERWOOD FUEL |
| P | 88889 | 184.20 | 01/16/24 | 27 | 0140 WEX BANK |
| P | 99999 | 50.00 | 01/16/24 | 27 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 491.41 | 01/16/24 | 27 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 38.97 | 01/16/24 | 27 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 25.30 | 01/16/24 | 27 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 259.95 | 01/16/24 | 27 | 0095 CARDMEMBER SERVICE |
| P | 99999 | 15.99 | 01/16/24 | 27 | 0095 CARDMEMBER SERVICE |

A / P Check Register
Bank: BIDDEFORD SAVINGS

| Type | Check | Amount | Date | Wrnt | Payee |
|--------------|-------|------------------|------|------|-------|
| Total | | 60,675.46 | | | |

| Count | |
|--------------|----|
| Checks | 44 |
| VOIDS | 0 |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|-------------------------------|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00218 AMAZON CAPITAL SERVICES | | | | | | |
| 0374 | 10335 | 01 | COMPUTER EQUIPMENT | | 173M-FMQW-1J6W | |
| COMPUTER EQUIPMENT | | | E 191-11-70-710 | | 684.90 | 0.00 |
| | | | EQUIPMENT / COMP EQUIP | | | |
| | | | Invoice Total- | | 684.90 | |
| 0374 | 10335 | 01 | SUPPLIES | | 116W-QXC3-FVVR | |
| SUPPLIES | | | E 110-11-60-610 | | 55.94 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| | | | Invoice Total- | | 55.94 | |
| 0374 | 10335 | 01 | COMPUTER EQUIPMENT | | 1MGL-CQY4-FCTF | |
| COMPUTER EQUIPMENT | | | E 551-84-70-790 | | 153.98 | 0.00 |
| | | | FED - EQUIPMENT / OTHER EQUIP | | | |
| | | | Invoice Total- | | 153.98 | |
| 0374 | 10335 | 01 | SIGN | | 16VK-HGVL-1R93 | |
| SIGN | | | E 161-21-90-999 | | 35.36 | 0.00 |
| | | | OTHER / MISC | | | |
| | | | Invoice Total- | | 35.36 | |
| | | | Vendor Total- | | 930.18 | |
| 01046 BOURQUE & CLEGG LLC | | | | | | |
| 0374 | 10336 | 01 | SERVICES | | 45406/45486 | |
| SERVICES | | | E 181-11-33-320 | | 315.00 | 0.00 |
| | | | CONT PROF / PROF SERV LE | | | |
| | | | Vendor Total- | | 315.00 | |
| 00170 BRENDA CHARLAND | | | | | | |
| 0374 | 10337 | 01 | MILEAGE | | DECEMBER | |
| MILEAGE | | | E 110-11-90-910 | | 205.60 | 0.00 |
| | | | OTHER / MILEAGE/TRAV | | | |
| | | | Vendor Total- | | 205.60 | |
| 00328 BUDGET DOCUMENT TECHNOLOGY | | | | | | |
| 0374 | 10338 | 01 | LT06 | | IN517063 | |
| LT06 | | | E 110-11-32-310 | | 549.35 | 0.00 |
| | | | CTRCT SVS EQ / PROF SVS | | | |
| | | | Vendor Total- | | 549.35 | |
| 00335 C.I.A. SALVAGE INC | | | | | | |
| 0374 | 10339 | 01 | HAULING | | 4134 | |
| MSW HAULING | | | E 150-31-35-355 | | 1,925.00 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS HAU | | | |
| WOOD/BULKY HAULING | | | E 150-31-35-356 | | 1,050.00 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS HW | | | |
| RECYCLE HAULING | | | E 150-31-35-357 | | 525.00 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS HR | | | |
| CAN RENTAL | | | E 150-31-35-349 | | 200.00 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS CAN | | | |
| METAL HAULING | | | E 150-31-35-359 | | 525.00 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS MET | | | |
| | | | Vendor Total- | | 4,225.00 | |
| 00095 CARDMEMBER SERVICE | | | | | | |
| 0374 | 99999 | 01 | SECRETARY OF STATE NOTARY | | ME-88986-71514 | |
| SECRETARY OF STATE NOTARY | | | E 102-11-20-290 | | 50.00 | 0.00 |
| | | | BENEFITS / MEMB & DUES | | | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|-------------------------|-----------------------|-----------------|-------------|
| Description | | | Account | Proj | | |
| | | | | Invoice Total- | 50.00 | |
| 0374 | 99999 | 01 | Stamps.com | 01/03/2024 | | |
| Stamps.com | | | E 110-11-60-650 | | 491.41 | 0.00 |
| | | | SUPPLIES / POSTAGE | | | |
| | | | | Invoice Total- | 491.41 | |
| 0374 | 99999 | 01 | STAMPS.COM | 12/29/2023 | | |
| STAMPS.COM | | | E 110-11-60-650 | | 38.97 | 0.00 |
| | | | SUPPLIES / POSTAGE | | | |
| | | | | Invoice Total- | 38.97 | |
| 0374 | 99999 | 01 | VISTAPRINT | VP_SV2NXZZC | | |
| VISTAPRINT | | | E 110-11-60-610 | | 25.30 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| | | | | Invoice Total- | 25.30 | |
| 0374 | 99999 | 01 | STAMPS.COM | 01/04/2024 | | |
| STAMPS.COM | | | E 110-11-60-650 | | 259.95 | 0.00 |
| | | | SUPPLIES / POSTAGE | | | |
| | | | | Invoice Total- | 259.95 | |
| 0374 | 99999 | 01 | ZOOM | INV235625940 | | |
| ZOOM | | | E 110-11-32-310 | | 15.99 | 0.00 |
| | | | CTRCT SVS EQ / PROF SVS | | | |
| | | | | Invoice Total- | 15.99 | |
| | | | | Vendor Total- | 881.62 | |
| 00091 CENTRAL MAINE POWER, INC. | | | | | | |
| 0374 | 9999 | 01 | SERVICES | 401000028286 | | |
| 3501-2118-408 | | | E 147-22-50-560 | | 30.91 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3501-1893-878 | | | E 147-22-50-560 | | 32.72 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3501-2918-062 | | | E 147-22-50-560 | | 31.91 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3501-6854-669 | | | E 147-31-50-560 | | 508.90 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3501-2614-331 | | | E 147-51-50-560 | | 348.19 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3501-6858-561 | | | E 147-21-50-560 | | 35.94 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3501-2989-030 | | | E 147-11-50-560 | | 643.81 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| 3001-3752-495 | | | E 147-23-50-560 | | 59.14 | 0.00 |
| | | | UTILITIES / ELECTRICITY | | | |
| | | | | Vendor Total- | 1,691.52 | |
| 00307 CERTIFIED MAIL DONE FAST, INC | | | | | | |
| 0374 | 10340 | 01 | POSTAGE SUPPLIES | 6290 | | |
| POSTAGE SUPPLIES | | | E 110-11-80-830 | | 589.00 | 0.00 |
| | | | ADVER, PRINT / FORMS | | | |
| | | | | Vendor Total- | 589.00 | |
| 00994 CINTAS CORPORATION- # 758 | | | | | | |
| 0374 | 10341 | 01 | 13117643 | 4179628535 | | |
| RUGS-TH | | | E 141-11-31-310 | | 32.00 | 0.00 |
| | | | CTRCT SVS BL / PROF SVS | | | |
| | | | | Vendor Total- | 32.00 | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|-----------------------------|-----------|-----------------|-------------|
| Description | | | Account | Proj | | |
| 00101 CUNNINGHAM SECURITY SYSTEMS | | | | | | |
| 0374 | 10342 | 01 | 63000320 | | 734792 | |
| SECURITY SYTEM | | | E 141-11-31-310 | | 525.60 | 0.00 |
| | | | CTRCT SVS BL / PROF SVS | | | |
| Vendor Total- | | | | | 525.60 | |
| 00024 EASTERN SALT COMPANY INC | | | | | | |
| 0374 | 10343 | 01 | SALT LYMANM05 | | 132052 | |
| SALT LYMANM05 | | | E 143-51-31-360 | | 9,421.26 | 0.00 |
| | | | CTRCT SVS BL / PLOW & SAND | | | |
| Vendor Total- | | | | | 9,421.26 | |
| 00500 ECOMAINE | | | | | | |
| 0374 | 10344 | 01 | BULLYMAN01 | | 12/31/2023 | |
| BULLYMAN01 OBW-WOOD | | | E 150-31-35-351 | | 2,069.27 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS TW | | | |
| Invoice Total- | | | | | 2,069.27 | |
| 0374 | 10344 | 01 | LYMAN RECYCLE | | 12/31/2023 | |
| RECYCLE | | | E 150-31-35-352 | | 718.20 | 0.00 |
| | | | CTRCT SVS WA / PROF SVS REC | | | |
| Invoice Total- | | | | | 718.20 | |
| Vendor Total- | | | | | 2,787.47 | |
| 00056 EDISON PRESS | | | | | | |
| 0374 | 10345 | 01 | TRANSFER STATION PASSES | | 2024-2025 | |
| T.S. STICKERS | | | E 11-01-180-830 | | 761.08 | 0.00 |
| | | | ADVER, PRINT / FORMS | | | |
| Vendor Total- | | | | | 761.08 | |
| 00306 FUNKY BOW BREWERY | | | | | | |
| 0374 | 10346 | 01 | ADVERTISING | | 12/15/2023 | |
| ADVERTISING | | | R 110-042 | | 150.00 | 0.00 |
| | | | AMUSE PERM | | | |
| Vendor Total- | | | | | 150.00 | |
| 00147 GONETSPEED | | | | | | |
| 0374 | 10347 | 01 | 13668 PHONE | | JANUARY | |
| 13668 PHONE | | | E 150-31-50-580 | | 49.80 | 0.00 |
| | | | UTILITIES / COMM | | | |
| Vendor Total- | | | | | 49.80 | |
| 00072 GWI | | | | | | |
| 0374 | 10348 | 01 | INTERNET SERVICES | | 6421738 | |
| 205773 | | | E 110-11-50-580 | | 516.56 | 0.00 |
| | | | UTILITIES / COMM | | | |
| Vendor Total- | | | | | 516.56 | |
| 01158 HALEY'S METAL SHOP | | | | | | |
| 0374 | 10349 | 01 | MAINTENANCE CONTRACT | | C001450 | |
| ANNUAL MAINT CONTRACT | | | E 141-11-40-410 | | 1,200.00 | 0.00 |
| | | | REPAIRS & MA / BLDGS & GROU | | | |
| Vendor Total- | | | | | 1,200.00 | |
| 00184 JEANETTE LEMAY | | | | | | |
| 0374 | 10350 | 01 | MILEAGE | | DECEMBER | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--------------------------------|-------|-------|-----------------------------|-----------------|---------------|-------------|
| Description | | | Account | Proj | | |
| MILEAGE | | | E 110-11-90-910 | | 82.79 | 0.00 |
| | | | OTHER / MILEAGE/TRAV | | | |
| Vendor Total- | | | | | 82.79 | |
| 00131 LAURIE GONSKA | | | | | | |
| 0374 | 10351 | 01 | MILEAGE | DECEMBER | | |
| MILEAGE | | | E 110-11-90-910 | | 258.70 | 0.00 |
| | | | OTHER / MILEAGE/TRAV | | | |
| Vendor Total- | | | | | 258.70 | |
| 00028 M A C A | | | | | | |
| 0374 | 10352 | 01 | HIGGINS MEMBERSHIP | 1000452624 | | |
| HIGGINS MEMBERSHIP | | | E 102-11-20-290 | | 35.00 | 0.00 |
| | | | BENEFITS / MEMB & DUES | | | |
| Vendor Total- | | | | | 35.00 | |
| 00622 MAINETODAY MEDIA | | | | | | |
| 0374 | 10353 | 01 | AD PB | 1416 | | |
| AD PB | | | E 110-11-80-810 | | 109.34 | 109.34 |
| | | | ADVER, PRINT / ADVERTISE | | | |
| Vendor Total- | | | | | 109.34 | |
| 00015 MCNEIL, DAN | | | | | | |
| 0374 | 10354 | 01 | EQUIPMENT | 112-3336999-924 | | |
| EQUIPMENT | | | E 181-15-37-399 | | 42.19 | 0.00 |
| | | | CONT OUT / CONT SVS OTH | | | |
| Vendor Total- | | | | | 42.19 | |
| 00256 POTTYS-R-US | | | | | | |
| 0374 | 10355 | 01 | PORTA-POTS | 27894 | | |
| SALT SHED | | | E 145-51-35-331 | | 85.00 | 0.00 |
| | | | CTRCT SVS WA / PROF PORTA P | | | |
| Invoice Total- | | | | | 85.00 | |
| 0374 | 10355 | 01 | PORTA-POTS | 27934 | | |
| CHADBOURNE FIELD | | | E 145-21-35-331 | | 185.00 | 0.00 |
| | | | CTRCT SVS WA / PROF PORTA P | | | |
| Invoice Total- | | | | | 185.00 | |
| 0374 | 10355 | 01 | PORTA-POTS | 27925 | | |
| KENNEBUNK POND | | | E 145-23-35-331 | | 85.00 | 0.00 |
| | | | CTRCT SVS WA / PROF PORTA P | | | |
| Invoice Total- | | | | | 85.00 | |
| Vendor Total- | | | | | 355.00 | |
| 00502 REGISTRY OF DEEDS | | | | | | |
| 0374 | 10356 | 01 | NOTICE OF DECISIONS | 01/09/2024 | | |
| NOTICE OF DECISION | | | E 110-11-39-399 | | 58.00 | 0.00 |
| | | | CONT SVS OTH / OTHER | | | |
| Invoice Total- | | | | | 58.00 | |
| 0374 | 10357 | 01 | TRANSFERS | DECEMBER | | |
| DISCHARGES | | | E 110-11-39-399 | | 13.00 | 0.00 |
| | | | CONT SVS OTH / OTHER | | | |
| Invoice Total- | | | | | 13.00 | |
| 0374 | 10357 | 01 | DISCHARGES | 12/29-01/08 | | |
| DISCHARGES | | | E 110-11-39-399 | | 57.00 | 0.00 |
| | | | CONT SVS OTH / OTHER | | | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|---|-------|-------|----------------------------|-------------|------------------|-------------|
| Description | | | Account | Proj | | |
| Invoice Total- | | | | | 57.00 | |
| Vendor Total- | | | | | 128.00 | |
| 00569 SECRETARY OF STATE | | | | | | |
| 0374 | 10333 | 01 | 31170 | 12/21-12/29 | | |
| 31170 | | | G 1-250-00 | | 14,730.58 | 0.00 |
| | | | MTR VEHICLE | | | |
| Invoice Total- | | | | | 14,730.58 | |
| 0374 | 10334 | 01 | 31170 | 12/29-01/04 | | |
| 31170 | | | G 1-250-00 | | 10,384.40 | 0.00 |
| | | | MTR VEHICLE | | | |
| Invoice Total- | | | | | 10,384.40 | |
| Vendor Total- | | | | | 25,114.98 | |
| 00308 SOUTHERN MAINE VETERINARY CARE | | | | | | |
| 0374 | 10358 | 01 | SERVICES | 197133 | | |
| SERVICES | | | E 125-72-39-381 | | 399.00 | 0.00 |
| | | | CONT SVS OTH / ACO | | | |
| Vendor Total- | | | | | 399.00 | |
| 00062 THOMAS HOLLAND | | | | | | |
| 0374 | 10359 | 01 | MILEAGE | DECEMBER | | |
| MILEAGE | | | E 125-72-90-910 | | 56.99 | 0.00 |
| | | | OTHER / MILEAGE/TRAV | | | |
| Invoice Total- | | | | | 56.99 | |
| 0374 | 10359 | 01 | MILEAGE | 10/28-12/16 | | |
| MILEAGE | | | E 125-72-90-910 | | 111.35 | 0.00 |
| | | | OTHER / MILEAGE/TRAV | | | |
| Invoice Total- | | | | | 111.35 | |
| Vendor Total- | | | | | 168.34 | |
| 00281 TIBBETTS FARMS LLC | | | | | | |
| 0374 | 10360 | 01 | PLOWING | 5067 | | |
| PLOWING | | | E 143-31-31-360 | | 1,000.00 | 0.00 |
| | | | CTRCT SVS BL / PLOW & SAND | | | |
| Vendor Total- | | | | | 1,000.00 | |
| 00277 TINKER TOM EXCAVATOR | | | | | | |
| 0374 | 10361 | 01 | MAINTANENCE | 0022 | | |
| MAINTANENCE | | | E 131-51-40-483 | | 3,700.00 | 0.00 |
| | | | REPAIRS & MA / RDS/REPAIRS | | | |
| Vendor Total- | | | | | 3,700.00 | |
| 00643 TREASURER, STATE OF MAINE | | | | | | |
| 0374 | 10330 | 01 | DOG LICENSES | JANUARY | | |
| DOGS | | | G 1-256-00 | | 781.00 | 0.00 |
| | | | DOG LIC | | | |
| Vendor Total- | | | | | 781.00 | |
| 00647 TREASURER, STATE OF MAINE | | | | | | |
| 0374 | 10331 | 01 | FISH & GAME LICENSES | DEC2023 | | |
| FISH & GAME LICENSES | | | G 1-251-00 | | 2,512.56 | 0.00 |
| | | | INLAND FISH | | | |
| Vendor Total- | | | | | 2,512.56 | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Amount | Encumbrance |
|--|-------|-------|--------------------------|-----------|---------------|-------------|
| Description | | | Account | Proj | | |
| 00989 TREASURER, STATE OF MAINE | | | | | | |
| 0374 | 10332 | 01 | VITALS QUARTERLY | | 01/02/2024 | |
| VITALS QUARTERLY | | | R 110-022 | | 120.00 | 0.00 |
| | | | CLERK FEES | | | |
| | | | Vendor Total- | | 120.00 | |
| 00148 VERIZON WIRELESS | | | | | | |
| 0374 | 10362 | 01 | 6423575065-00001 | | 9953406787 | |
| 642357065-00001 | | | E 110-11-50-580 | | 209.55 | 0.00 |
| | | | UTILITIES / COMM | | | |
| | | | Vendor Total- | | 209.55 | |
| 00985 WARRENS OFFICE SUPPLIES | | | | | | |
| 0374 | 10363 | 01 | TOWLYM | | 525519-00 | |
| TOWLYM | | | E 110-11-60-610 | | 120.99 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| | | | Invoice Total- | | 120.99 | |
| 0374 | 10363 | 01 | TOWLYM | | 203565-00 | |
| TOWLYM | | | E 110-11-60-610 | | 4.56 | 0.00 |
| | | | SUPPLIES / SUPPLIES | | | |
| | | | Invoice Total- | | 4.56 | |
| | | | Vendor Total- | | 125.55 | |
| 00140 WEX BANK | | | | | | |
| 0374 | 88889 | 01 | 0496-00-621844-0 | | 94230898 | |
| 0496-00-621844-0 | | | E 150-31-40-450 | | 184.20 | 0.00 |
| | | | REPAIRS & MA / EQUIPMENT | | | |
| | | | Vendor Total- | | 184.20 | |
| 00675 WHITE SIGN, INC. | | | | | | |
| 0374 | 10364 | 01 | PARTS | | 129717 | |
| WLYM153570 | | | E 148-51-60-670 | | 199.32 | 0.00 |
| | | | SUPPLIES / SIGNS | | | |
| | | | Vendor Total- | | 199.32 | |
| 00116 WINTERWOOD FUEL | | | | | | |
| 0374 | 10365 | 01 | HEATING OIL | | 008972 | |
| HEATING OIL | | | E 750-86-90-999 | | 318.90 | 0.00 |
| | | | OTHER / MISC | | | |
| | | | Vendor Total- | | 318.90 | |

A / P Warrant

Warrant 27

| Jrnl | Check | Month | Invoice Description | Reference | Encumbrance |
|-------------|---------|-------|-----------------------|------------------|-------------|
| Description | Account | | Proj | Amount | |
| | | | Prepaid Total- | 31,285.88 | |
| | | | Current Total- | 29,389.58 | |
| | | | EFT Total- | 0.00 | |
| | | | Warrant Total- | 60,675.46 | |

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

RALPH BLACKINGTON _____

THOMAS HATCH _____

JESSICA PICARD _____

VICTORIA GAVEL _____

AMBER SWETT _____