

Payroll Check Register

Pay Date: 05/19/2021

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,270.93	0.00	1,270.93	05/19/21	SUSAN J BELLEROSE
2	1,292.70	0.00	1,292.70	05/19/21	LAURIE L BOSCO
3	92.58	0.00	92.58	05/19/21	DANA A CARTER
4	92.05	0.00	92.05	05/19/21	JOSEPH M DEMPSEY
5	236.27	0.00	236.27	05/19/21	THOMAS M HOLLAND
6	1,448.25	0.00	1,448.25	05/19/21	JEANETTE E LEMAY
7	2,040.44	0.00	2,040.44	05/19/21	PATTI J MCKENNA
8	274.40	0.00	274.40	05/19/21	BRIAN D. RACICOT
9	924.82	0.00	924.82	05/19/21	DONNA L RICHARD
10	624.34	0.00	624.34	05/19/21	DAVID W RILEY
11	129.04	0.00	129.04	05/19/21	DAVID H SANTORA
12	611.23	0.00	611.23	05/19/21	MAURICE ST CLAIR
13	1,154.98	0.00	1,154.98	05/19/21	PAULINE F WEISS
Total	10,192.03	0.00	10,192.03		

Direct Deposit Checks

14	0.00	10,192.03	10,192.03	05/19/21	D / D 10 CAMDEN NATIONAL BANK
Total	0.00	10,192.03	10,192.03		

Trust & Agency Checks

15	0.00	3,317.97	3,317.97	05/19/21	T & A 1 I.R.S.
16	0.00	516.58	516.58	05/19/21	T & A 2 MAINE REVENUE SERVICES
17	0.00	754.15	754.15	05/19/21	T & A 9 MPERS
Total	0.00	4,588.70	4,588.70		

Summary

Checks:	Regular	0.00	13
	D / D	10,192.03	1
	Employee	10,192.03	
	T & A	4,588.70	3
	Voided		0
Total	14,780.73	17	

WARRANT: 52

Check	D / D	Check	Employee	Gross Pay
1	1,270.93	0.00	SUSAN J BELLEROSE	1,958.58
2	1,292.70	0.00	LAURIE L BOSCO	2,065.00
3	92.58	0.00	DANA A CARTER	100.24
4	92.05	0.00	JOSEPH M DEMPSEY	99.68
5	236.27	0.00	THOMAS M HOLLAND	269.16
6	1,448.25	0.00	JEANETTE E LEMAY	2,256.76
7	2,040.44	0.00	PATTI J MCKENNA	2,840.43
8	274.40	0.00	BRIAN D. RACICOT	352.69
9	924.82	0.00	DONNA L RICHARD	1,125.00
10	624.34	0.00	DAVID W RILEY	682.50
11	129.04	0.00	DAVID H SANTORA	139.73
12	611.23	0.00	MAURICE ST CLAIR	686.66
13	1,154.98	0.00	PAULINE F WEISS	1,871.19
14	0.00	10,192.03	D / D 10 CAMDEN NATIONAL BANK	
15	0.00	3,317.97	T & A 1 I.R.S.	
16	0.00	516.58	T & A 2 MAINE REVENUE SERVICES	
17	0.00	754.15	T & A 9 MPERS	
Total	10,192.03	14,780.73		14,447.62

Put into A/P **6,320.58**
 Taken out of A/P **(4,588.70)**
Total Payroll 16,512.61

Count
 Checks 17

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 A. GUILLEMETTE _____
 JOHN E. TIBBETTS _____
 RALPH BLACKINGTON _____
 DAVID ALVES _____
 WILLIAM SINGLE _____