

Payroll Warrant

Pay Date: 07/28/2021

**** REPRINT ****

WARRANT: 5

Check	D / D	Check	Employee	Gross Pay
1	1,383.17	0.00	79 SUSAN J BELLERSE	1,943.31
2	59.06	0.00	032 DANA A CARTER	63.95
3	112.52	0.00	012 JOSEPH M DEMPSEY	121.84
4	982.76	0.00	016 LAURIE L GONSKA	1,827.00
5	318.70	0.00	05 SHIRLEY A HARRISON	369.41
6	239.59	0.00	007 THOMAS M HOLLAND	273.19
7	1,477.35	0.00	015 JEANETTE E LEMAY	2,290.62
8	2,067.35	0.00	27 PATTI J MCKENNA	2,883.00
9	887.40	0.00	005 BRADLEY J NIKEL	1,388.46
10	170.60	0.00	008 JOHN T PETTINGIL	184.73
11	248.64	0.00	19 BRIAN D. RACICOT	324.80
12	70.36	0.00	049 MICHAEL R RANCOURT	76.18
13	1,299.07	0.00	017 DONNA L RICHARD	1,759.82
14	413.47	0.00	002 DAVID W RILEY	447.72
15	88.58	0.00	020 DAVID H SANTORA	95.92
16	622.22	0.00	34 IRENE C SINGLE	700.00
17	714.07	0.00	001 MAURICE ST CLAIR	811.55
18	1,332.44	0.00	76 PAULINE F WEISS	1,899.27
19	0.00	12,487.35	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	4,098.43	T & A 1 I.R.S.	
21	0.00	762.50	T & A 3 ICMA	
22	0.00	633.90	T & A 2 MAINE REVENUE SERVICES	
23	0.00	714.40	T & A 9 MPERS	
Total	12,487.35	18,696.58		17,460.77

Put into A/P **7,062.21**
Taken out of A/P **(6,209.23)**
Total Payroll **19,549.56**

Count

Checks 23

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 _____