

Payroll Warrant

Pay Date: 08/11/2021

WARRANT: 7

Check	D / D	Check	Employee	Gross Pay
1	1,379.35	0.00	79 SUSAN J BELLEROSE	1,936.98
2	187.00	0.00	032 DANA A CARTER	202.49
3	116.04	0.00	012 JOSEPH M DEMPSEY	125.65
4	578.42	0.00	12 MARCEL DESROSIERS	713.59
5	982.76	0.00	016 LAURIE L GONSKA	1,827.00
6	704.71	0.00	05 SHIRLEY A HARRISON	882.98
7	239.59	0.00	007 THOMAS M HOLLAND	273.19
8	1,477.35	0.00	015 JEANETTE E LEMAY	2,290.62
9	2,067.35	0.00	27 PATTI J MCKENNA	2,883.00
10	887.40	0.00	005 BRADLEY J NIKEL	1,388.46
11	108.26	0.00	008 JOHN T PETTINGIL	117.23
12	289.88	0.00	19 BRIAN D. RACICOT	369.46
13	1,102.46	0.00	017 DONNA L RICHARD	1,618.93
14	418.39	0.00	002 DAVID W RILEY	453.05
15	45.94	0.00	020 DAVID H SANTORA	49.74
16	775.63	0.00	001 MAURICE ST CLAIR	889.49
17	60.41	0.00	40 RAYMOND J VALLIERE	65.42
18	1,317.45	0.00	76 PAULINE F WEISS	1,899.27
19	0.00	12,738.39	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	4,247.87	T & A 1 I.R.S.	
21	0.00	783.10	T & A 3 ICMA	
22	0.00	675.77	T & A 2 MAINE REVENUE SERVICES	
23	0.00	995.28	T & A 9 MPERS	
Total	12,738.39	19,440.41		17,986.55

Put into A/P	7,555.00
Taken out of A/P	(6,702.02)
Total Payroll	20,293.39

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
