

Payroll Check Register

Pay Date: 11/03/2021

Check	D / D	Check	Amount	Date	Employee
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Employee Checks

1	1,390.82	0.00	1,390.82	11/03/21	79 SUSAN J BELLEROSE
2	65.61	0.00	65.61	11/03/21	032 DANA A CARTER
3	168.78	0.00	168.78	11/03/21	012 JOSEPH M DEMPSEY
4	982.76	0.00	982.76	11/03/21	016 LAURIE L GONSKA
5	120.66	0.00	120.66	11/03/21	05 SHIRLEY A HARRISON
6	239.59	0.00	239.59	11/03/21	007 THOMAS M HOLLAND
7	895.47	0.00	895.47	11/03/21	019 HOLLI L HUTCHINS
8	1,477.35	0.00	1,477.35	11/03/21	015 JEANETTE E LEMAY
9	2,067.35	0.00	2,067.35	11/03/21	27 PATTI J MCKENNA
10	887.40	0.00	887.40	11/03/21	005 BRADLEY J NIKEL
11	11.22	0.00	11.22	11/03/21	042 RUSSELL K OUTHUSE
12	338.63	0.00	338.63	11/03/21	19 BRIAN D. RACICOT
13	1,227.69	0.00	1,227.69	11/03/21	017 DONNA L RICHARD
14	580.24	0.00	580.24	11/03/21	002 DAVID W RILEY
15	95.14	0.00	95.14	11/03/21	020 DAVID H SANTORA
16	710.30	0.00	710.30	11/03/21	001 MAURICE ST CLAIR
17	60.41	0.00	60.41	11/03/21	40 RAYMOND J VALLIERE
18	1,317.45	0.00	1,317.45	11/03/21	76 PAULINE F WEISS
Total	12,636.87	0.00	12,636.87		

Direct Deposit Checks

19	0.00	12,636.87	12,636.87	11/03/21	D / D 1 BIDDEFORD SAVINGS BANK
Total	0.00	12,636.87	12,636.87		

Trust & Agency Checks

20	0.00	4,244.55	4,244.55	11/03/21	T & A 1 I.R.S.
21	0.00	706.19	706.19	11/03/21	T & A 3 ICMA
22	0.00	706.86	706.86	11/03/21	T & A 2 MAINE REVENUE SERVICES
23	0.00	1,242.33	1,242.33	11/03/21	T & A 9 MPERS
Total	0.00	6,899.93	6,899.93		

Summary

Checks:	Regular	0.00	18
	D / D	12,636.87	1
	Employee	12,636.87	
	T & A	6,899.93	4
	Voided		0
Total		19,536.80	23

WARRANT: 24

Check	D / D	Check	Employee	Gross Pay
1	1,390.82	0.00	79 SUSAN J BELLEROSE	1,955.97
2	65.61	0.00	032 DANA A CARTER	71.05
3	168.78	0.00	012 JOSEPH M DEMPSEY	182.76
4	982.76	0.00	016 LAURIE L GONSKA	1,827.00
5	120.66	0.00	05 SHIRLEY A HARRISON	130.65
6	239.59	0.00	007 THOMAS M HOLLAND	273.19
7	895.47	0.00	019 HOLLI L HUTCHINS	1,172.33
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	11.22	0.00	042 RUSSELL K OUTHUSE	12.15
12	338.63	0.00	19 BRIAN D. RACICOT	422.24
13	1,227.69	0.00	017 DONNA L RICHARD	1,930.82
14	580.24	0.00	002 DAVID W RILEY	628.94
15	95.14	0.00	020 DAVID H SANTORA	103.02
16	710.30	0.00	001 MAURICE ST CLAIR	806.96
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	12,636.87	D / D 1 BIDDEFORD SAVINGS BANK	
20	0.00	4,244.55	T & A 1 I.R.S.	
21	0.00	706.19	T & A 3 ICMA	
22	0.00	706.86	T & A 2 MAINE REVENUE SERVICES	
23	0.00	1,242.33	T & A 9 MPERS	
Total	12,636.87	19,536.80		18,043.85

Put into A/P **7,761.11**
 Taken out of A/P **(6,899.93)**
Total Payroll 20,397.98

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 _____